WARREN CITY COUNCIL

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

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

A Regular Meeting of the City Council – Tuesday, September 23, 2025 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

8 AUDIENCE PARTICIPATION– Agenda Items Only

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

9 ANNOUNCEMENTS

a) Resolution Commemorating the 50th Anniversary of the Warren Consolidated Schools Career Preparation Center.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Consideration and approval of Brownfield Plan Amendment #4 pursuant to Public Act 90 of 2023-Village at the Park-8525 Cole Street. Petitioner: V.I.P. Homes & Development.

b) PUBLIC HEARING: Request to approve the demolition of a house at 2199 Emmons through the Nuisance Abatement Program.

c) PUBLIC HEARING: Request to approve the demolition of a house and shed at 5458 Toepfer through the Nuisance Abatement Program

d) ADMINISTRATIVE HEARING: (Tabled August 26, 2025) Demolition of a house at 7215 Jackson, through the Nuisance Abatement Program.

11 MISCELLANEOUS CORRESPONDENCE:

a) Proposed ordinance amendments to Chapter 22, Criminal Offenses relating to Domestic Assault and Protective Order Violations. (Second Reading)

b) Proposed ordinance amendments to Chapter 2, Article VI, Division 4 Purchasing. (First Reading)

c) Request to approve the 2025-2026 Emergency Housing Assistance and Related Supportive Services Agreement with the Oakland Livingston Human Service Agency (OLHSA).

d) Request to approve the agreement between the City of Warren and the Oakland Livingston Human Service Agency for Administration of a Master Leasing Program.

e) Request to approve the agreement between the City of Warren and the Oakland Livingston Human Service Agency for Administration of a Tenant Based Rental Assistance Program.

12 COUNCIL BUSINESS/LEGAL UPDATE

a) Legal Update

13 CORRESPONDENCE FROM THE MAYOR:

a) Proposed resolution and agreement with Clinton River Watershed Council for Stormwater Community Education Services. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) Request of the Police Department to award ITB-W-1683 to furnish four (4) Electric Police Patrol Mobility Scooters, to Trikke Tech, Inc., in the total amount of $53,392.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) Request to approve the re-appointment of Joseph Chupa to the Police and Fire Civil Service Commission.

d) Request to approve the appointment of Eurdean Hicks to the Senior Health Care Commission for a term to expire June 30, 2028.

14 AUDIENCE PARTICPATION – General Topics

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

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

a) Approval of the minutes of September 9, 2025.

b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Thomas Ray Robinson Jr. v City of Warren, et. al; M.C.C.C. 2025-003609-CZ. Hon. Julie Gatti.

c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the Special Assessment District SO544 for concrete sidewalk and drive approaches.

d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract W-24-807, 2024 Water Division Concrete and Manhole Repairs with Zuniga Cement Construction, decreasing the current contract amount by $437,747.77 resulting in a final contract amount of $965,769.32 and to approve payment No. 3 and final, in the amount of $362,697.99.

e) Request of the Fire Department to authorize the purchase of PPE-Turnout Gear from MES Service Company, LLC., in an amount not to exceed $455,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Request of the Parks and Recreation Department to increase the award to Carey and Paul Group, for providing Entertainment and Special Event Services, be increased for the current annual period (3-1-25 through 2-28-26) from an annual amount not to exceed $52,680.00 to an annual amount not to exceed $72,680.00 (an increase of $20,000.00). CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing agreement with Humane Society of Macomb for a 3-year term, up to an annual amount of $15,000.00.

h) Notice of re-appointment of David Rent to the Historical Commission for term to expire February 25, 2028.

i) Notice of re-appointment of Carol Peterson to the Beautification Commission for a term to expire June 30, 2028.

j) Request to approve the demolition of a house and garage located at 14217 Marshall through the Nuisance Abatement Program. Set Public Hearing Date-October 28, 2025.

WARREN CITY COUNCIL
REGULAR MEETING
September 9, 2025

A Regular Meeting of the Warren City Council was held Tuesday, September 9, 2025, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: Gary Boike, Council Member

1. CALL TO ORDER

Council President Rogensues called the meeting to order at 7:01 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Gary Boike, Council Member was absent.

Motion:
Motion to excuse Council Member Boike was made by Council Member Moore with a support motion by Council Member Lafferty.

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

4. ADOPTION OF THE CONSENT AGENDA

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

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

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

5. ADOPTION OF AGENDA

Motion:
Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add items: 12e-Discussion in re: Job Postings, 13b-Resolution for the Historical District, and 13c-Request for budget increase for the Engineering Division.

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

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

6. Calendar Pending Matters

a) **Calendar**

Motion:
Motion to receive and file the Calendar was made by Council Member Moore and support motion was made by Council Member Lafferty with a request for a copy of the letter sent to Mr. Ostosh of the Senior Housing Commission.

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

7. APPROVAL OF THE BILLS

a) General Revenue Funds

DRAFT

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

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

Council Member Moore	Yes
Council Member Lafferty	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 (6-0).

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

8. AUDIENCE PARTICPATION: Agenda Items Only

Garry Watts
David Metzler
Lori Harris
Richard Marecki
Mary Matazynski
Joel Vanderlinden
Lauren Schandeval

9. ANNOUNCEMENTS

DRAFT

Secretary Moore Station #1 11-12pm Ceremony and 12-4pm will be the open house on September 27, 2025. Passport week in Sterling Heights September 15th through September 18th.

Council Member Dwyer, Mayor Pro Tem invited residents to attend the Police and Fire Open house on September 13, 2025 from 12-3 pm. He also mentioned that the Animal Welfare Commission would be hosting the low-cost vaccination clinic at DPW on September 20, 205 from 9am to 2pm.

Council Member Lafferty mentioned Suicide Awareness Month and that anyone needing help should call or text 988 to speak with a trained counselor.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: SUBDIVISION LOT SPLIT REQUEST; LOCATED ON THE SOUTH SIDE OF Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road; one (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier; Scott Skelton/Skelton Properties, LLC; PSLS250001.

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

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

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

b) PUBLIC HEARING: Request to establish a Commercial Rehabilitation District pursuant to Public Act 210 of 2005. Petitioner: V.I.P. Homes & Development, 8525 Cole Drive, Warren, Michigan.

David Metzler
Lori Harris
Richard Marecki

Each appeared during the public hearing and spoke against the request.

DRAFT

Motion:
Motion to return to the table was made by Council Member Moore and Council Member Lafferty.

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

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

11 MISCELLANEOUS CORRESPONDENCE:

a) Proposed ordinance amendments to Chapter 22, Criminal Offenses relating to Domestic Assault and Protective Order Violations. (First Reading)

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

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

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

b) CONSIDERATON AND ADOPTION OF A RESOLUTION to Opt-in to participate in National Opioid Litigation Settlement with Purdue Pharmaceuticals and Sackler family and Eight Opioid Manufacturers and Authorizing the Mayor and Clerk to execute the Michigan State-Subdivision Agreement for Allocation of Opioid Settlement Agreements.

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

DRAFT

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

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

12 COUNCIL BUSINESS:

a) Council President Angela Rogensues, discussion in re: South Warren Community Garden Project.

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

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

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

b) Council President Angela Rogensues, discussion in re: Proposed Amendment to Council Rules of Procedure.

Motion:
Motion to have Mr. Schroder to draft a rule to pursuant to the discussion was made by Council Member Moore and support motion was made by Council Member Dwyer.

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

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Magee	Yes

DRAFT

Council Member Newnan	Yes
Council Member Rogensues	Yes

c) Request to ratify the union contract between Warren Police Command Officers Association (WPCOA) and the City of Warren.

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

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

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

d) Request to ratify the union contract between UAW 412-Unit 59 and the City of Warren.

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

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

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

e) (Added) Council Secretary Mindy Moore, discussion in re: Job postings.

After discussion, no action was taken.

f) Legal Update

DRAFT

Special Legal Counsel Jeff Scroder provided updates on the Senior Housing Commission Ordinance, Civil Service Ordinance Reform, Clean-up of the Marihuana Ordinance and a favorable Waste Transfer ruling.

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

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

13 CORRESPONDENCE FROM THE MAYOR:

a) Request to approve an RFP for display case new Fire Stations No. 1 & 5 and to appoint one member of Council to serve on the request for proposals.

Motion:
Motion to approve was made by Council Member Newnan and support motion was made by Council Member Lafferty to approve and appoint Council Secretary Mindy Moore.

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

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

b) (Added) Request of the Historical Commission relating to Grant Writings.

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

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes

DRAFT

Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Rogensues	Yes

c) (Added) Request of the Engineering Division for an additional appropriation of funds.

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

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

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

14 AUDIENCE PARTICPATION – General Topics

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

Garry Watts
Lori Harris
Keith Sadowski
Joel Vanderlinden
Wesley Arnold
Gloria Sankuer
Barbara Wyatt

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Secretary Moore stated there is a planned steering committee meeting scheduled for Friday, but there has been no feedback from Mr. Bommarito. She also mentioned that it was nice to see Mr. Sadowski former Councilman. She clarified for Mr. Watts, that the 9 mile project was just personal property.

DRAFT

Council Member Newnan stated that Ms. Sankuar was correct, the Van Dyke Corridor Plan is in the works and it will address sidewalks and roads, the deep pot holes, etc.

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 (6-0).

The meeting adjourned at 8:45 p.m.

Mindy Moore
Secretary of the Council

DRAFT

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

September 5, 2025

City Council
City of Warren

RE: Thomas Ray Robinson Jr. v City of Warren Police Department
MCCC 2025-003609-CZ
Hon. Julie Gatti

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about September 2, 2025, and a copy of the same was forwarded to you by the City Clerk on September 3, 2025.

Plaintiff Thomas Robinson Jr alleges he was unlawfully arrested on April 11, 2024, in violation of 42. U.S.C section 1983. Following a traffic stop for no insurance and a vision obstruction hanging from the rear-view mirror, officers located a loaded firearm in the glovebox of the vehicle. Plaintiff was arrested for two counts of Carrying Concealed Weapon and Prohibited Person.

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 Mayor and Council Letters – Robinson Jr ID 114733

cc: Lori M. Stone, Mayor

Docusign Envelope ID: 2586DD5C-3705-49A0-A52A-DDC6FCDA6429

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

September 11, 2025

Mindy Moore
Council Secretary

RE: Special Assessment District S0544 – Concrete Sidewalk and Drive Approaches

The City Engineer has initiated a special assessment district for concrete sidewalk and drive approaches per the City of Warren Sidewalk and Tree Ordinance. On September 9, 2024 the Sidewalk and Tree Board of Review held a public hearing and unanimously approved S.A.D. S0544.

The total estimated cost for this project is $1,179,455.00 with $463,087.32 to be paid by the City and $716,367.68 to be paid by the assessment district. These funds are available in Fund 802. Therefore, please forward to City Council for consideration and approval.

Thank you for your cooperation with this matter.

Sincerely,

Signed by:
Noel Y Santos
608472E8CADE492...
Noel Y. Santos, P.E.
Civil Engineer II

Read and Concurred,

DocuSigned by:
Tina Gapshes
FE012968B0764E1...
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred,

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

Read and Concurred,

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

TG/NS

Attachments

cc: Kristina Battle
City Assessor
City Treasurer

Docusign Envelope ID: 2586DD5C-3705-49A0-A52A-DDC6FCDA6429

RESOLUTION TO CERTIFY SPECIAL ASSESSMENT DISTRICT S0544

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 _____:

WHEREAS, the Sidewalk and Tree Board of Review has met and confirmed the special assessment roll for the following described improvement:

Special Assessment District S0544 – Concrete Sidewalk and Drive Approaches

AND WHEREAS, the City Council is satisfied with said special assessment roll as prepared.

NOW, THEREFORE, BE IT RESOLVED, that:

1. Said special assessment roll in the following amount and bearing the following roll number corresponding to the special assessment district set forth above, is hereby approved as presented:

Special Assessment Roll No. S0544 - $1,179,455.00 ($463,087.32 - Owner and $716,367.68 - City)

2. Said special assessment roll shall be divided into five (5) annual installments, the first installment to be due on July 1, 2026, and the subsequent installments shall be due on July 1st of each and every year thereafter.

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3. The installments on said special assessment roll, due July 1, 2026, and thereafter, shall bear interest at the rate of three (3) percent per annum commencing on August 1, 2026.

4. The installments of said special assessment roll shall be collected in the manner required by the appropriate provisions of Section 33 of the Code of Ordinances of the City of Warren.

AYES: _____

_____

NAYES: _____

_____

RESOLUTION 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

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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

ESTIMATED ASSESSMENT DATA

S.A.D. 544

TO PROVIDE FOR THE REPAIR OF CONCRETE SIDEWALKS AND/OR DRIVE APPROACHES

2025 CITY WIDE

Docusign Envelope ID: 2586DD5C-3705-49A0-A52A-DDC6FCDA6429

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

S.A.D. 544
CONCRETE SIDEWALK AND/OR DRIVE APPROACHES

ESTIMATED COST BREAKDOWN

ESTIMATED Cost to Assessment District

44,568.3 Sq.Ft. 4" Concrete Sidewalk @ 10.50/Sq.Ft.	$467,966.63
5,214.5 Sq.Ft. 6" Concrete Sidewalk @ 12.75/Sq.Ft.	$66,484.24
9,558.6 Sq.Ft. 8" Concrete Sidewalk @ 15.00/Sq.Ft.	$143,379.00
0 Lin.Ft. Curb and Gutter @ 50.00/Lin.Ft.	$00.00
363 Parcels for Traffic Control @ 20.88/Parcel	$7,581.08
105 Lin.Ft. ADA Detectable Warning Device @ 40.00/ Lin.Ft.	$4,200.00
363 Parcels for Bonds, Insurance, Mobilization @ 73.71/Parcel	$26,756.73
ESTIMATED COST TO ASSESSMENT DISTRICT	**$716,367.68**

ESTIMATED Cost to City-at-Large

25,431.7 Sq.Ft. 4" Concrete Sidewalk @ 10.50/Sq.Ft.	$267,033.37
4,785.5 Sq.Ft. 6" Concrete Sidewalk @ 12.75/Sq.Ft.	$61,015.76
441.4 Sq.Ft. 8" Concrete Sidewalk @ 15.00/Sq.Ft.	$6,621.00
200 Lin.Ft. Curb and Gutter @ 50.00/Lin.Ft.	$10,000.00
451 Parcels for Traffic Control @ 20.88/Parcel	$9,418.92
95 Lin.Ft. ADA Detectable Warning Device @ 40.00/ Lin.Ft.	$3,800.00
44 Parcels for Bonds, Insurance, Mobilization @ 73.71/Parcel	$3,243.27
ESTIMATED COST TO CITY-AT-LARGE	**$361,132.32**
ESTIMATED NON-ASSESSABLE COST	**$101,955.00**
ESTIMATED TOTAL PROJECT COST	**$1,179,455.00**

Docusign Envelope ID: 2586DD5C-3705-49A0-A52A-DDC6FCDA6429

OWNER	PARCEL ID	ADDRESS	STREET	ZIP	OWNER ADDRESS	OWNER STREET	OWNER CITY	OWNER STATE	OWNER ZIP	OWNER 4*	CITY 4*	OWNER 6*	CITY 6*	OWNER 8*	CITY 8*	OWNER C&G	CITY C&G	OWNER A.D.A	CITY A.D.A	OWNER TC	CITY TC	OWNER B,I,M	CITY B,I,M	POCOST4	CITYCOST4	POCOST6	CITYCOST6	POCOST8	CITYCOST8	POCOSTC&G	CITYCOSTC&G	POCOST A.D.A	CITYCOST A.D.A	POCOST TC	CITYCOST TC	POCOST B,I,M	CITYCOST B,I,M	TOTAL OWNER CO	TOTAL CITY COST
BRUPBACHARD & SUSAN	13-01-353-037	13660	COLLINS	48088	13660	COLLINS	WARREN	MI	48088	-	78.0	28.5	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ -	$ -	$ 819.00	$ 363.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 457.97	$ 839.63
PICKEY NATALIE	13-01-204-027	32833	BEECHWOOD	48088	32833	BEECHWOOD	WARREN	MI	48088	-	-	65.0	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ -	$ -	$ 828.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 923.34	$ 20.88
CROWLEY PAUL & MARY M	13-01-231-005	32604	TECIA	48088	32604	TECIA	WARREN	MI	48088	94.5	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 992.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,686.84	$ 20.88
GONZALEZ CARLOS	13-01-251-021	14441	COURTNEY	48088	14441	COURTNEY	WARREN	MI	48088	79.6	233.0	-	151.3	-	-	-	16.0	5.0	-	0.0032	0.0032	0.0025	-	$ 839.82	$ 2,237.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ 200.00	$ -	$ -	$ 1,139.30	$ 5,038.96
FAGNESSA PHILIP	13-01-278-021	14931	MASONIC	48088	14931	MASONIC	WARREN	MI	48088	87.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 703.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 798.08	$ 20.88
WILLIAMSBURG EAST APTS LLC	13-01-351-003	31550	SCHOENHERR	48088	29800	MIDDLEBELT	FARMINGTON	MI	48334	340.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 3,570.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,664.50	$ 20.88
MISOVSKI ZVONKO	13-01-401-011	14551	PARKSIDE	48088	14551	PARKSIDE	WARREN	MI	48088	53.5	-	-	-	-	-	-	-	-	-	0.0037	0.0032	0.0025	-	$ 561.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 606.34	$ 20.88
BROWN DANIEL & AMANDA	13-02-327-010	32855	COVENTRY	48093	32855	COVENTRY	WARREN	MI	48093	100.0	123.5	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 1,296.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,317.63
BURG KARIUK	13-02-330-011	32927	CAMBRIDGE	48093	32927	CAMBRIDGE	WARREN	MI	48093	100.0	126.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 1,323.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,343.63
HARRIS DOLORES	13-02-330-007	32915	CAMBRIDGE	48093	32915	CAMBRIDGE	WARREN	MI	48093	100.0	156.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 2,058.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 2,078.63
MARKOWSKI EDWARD S	13-02-201-021	32529	LANCASTER	48088	32529	LANCASTER	WARREN	MI	48088	34.0	-	-	263.0	-	-	-	-	-	-	0.0037	0.0032	0.0025	-	$ 357.00	$ -	$ -	$ 3,353.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 451.59	$ 3,374.13
RUMAN JOSEPH	13-02-201-022	32517	LANCASTER	48088	32517	LANCASTER	WARREN	MI	48088	55.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 577.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 672.09	$ 20.88
GATES KEISHA	13-02-201-023	32505	LANCASTER	48088	32505	LANCASTER	WARREN	MI	48088	100.0	80.5	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 845.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 866.13
RADLITZ ARTHUR L & KATHERINE	13-02-203-024	32641	GAINSBOROU	48088	32642	GAINSBOROU	WARREN	MI	48088	79.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 829.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 924.09	$ 20.88
LEMASCHE ROBERT E	13-02-227-018	32757	RIDGEFIELD	48088	32757	RIDGEFIELD	WARREN	MI	48088	80.0	-	50.0	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 840.00	$ -	$ 637.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,022.09	$ 20.88
SULLIVAN ROBERT J SR	13-02-232-008	33408	HASTLEIN	48088	33408	HASTLEIN	WARREN	MI	48088	100.0	115.5	-	-	-	-	-	-	-	-	0.0037	0.0032	0.0025	-	$ 1,050.00	$ 1,212.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,233.63
BARRON ROBERT & LINDA	13-02-327-013	31835	SCOTT COURT	48092	31835	SCOTT COURT	WARREN	MI	48093	100.0	80.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 840.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 860.88
DERMO DONNIE	13-02-332-009	31456	PINTO	48093	31456	PINTO	WARREN	MI	48093	112.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,176.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,270.59	$ 20.88
BOROWY LYNN M & MICHAEL	13-02-332-010	31440	PINTO	48093	31440	PINTO	WARREN	MI	48093	121.0	141.0	-	-	-	-	-	-	-	-	0.0037	0.0032	0.0025	-	$ 1,270.50	$ 1,480.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,365.09	$ 1,501.38
RAHMAN MD M & TANNI FARJANA	13-02-333-002	31518	FALKIRINO	48093	31518	FALKIRINO	WARREN	MI	48093	100.0	95.0	-	-	-	-	-	-	-	-	0.0037	0.0032	0.0025	-	$ 1,050.00	$ 997.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,018.38
WILCOX & WILCOX LLC	13-02-401-033	31540	NEWPORT	48088	85	MINNESOTA	TROY	MI	48083	115.0	109.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,207.50	$ 1,060.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,302.09	$ 1,080.88
CAZALOB GARY & JAMIE	13-02-403-031	31523	FAIRFIELD	48088	31523	FAIRFIELD	WARREN	MI	48088	50.5	-	25.0	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 530.25	$ -	$ 318.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 943.59	$ 20.88
HOBART ALEX & ALLISON	13-02-404-001	31750	FAIRFIELD	48088	31750	FAIRFIELD	WARREN	MI	48088	159.2	331.8	31.0	91.0	-	-	-	-	-	-	0.0037	0.0032	0.0025	-	$ 1,671.60	$ 3,483.90	$ 395.25	$ 1,160.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,161.44	$ 4,665.03
ZAYD BAKE T	13-02-452-015	31230	IROQUOIS	48088	31230	IROQUOIS	WARREN	MI	48088	100.0	26.0	-	-	-	-	-	-	-	-	0.0037	0.0032	0.0025	-	$ 1,050.00	$ 273.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 293.88
PETTI JOAN G & JOSEPH	13-02-452-031	31227	NEWPORT	48088	31227	NEWPORT	WARREN	MI	48088	100.0	118.5	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 1,244.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,265.13
GRIMM RHODE	13-02-478-009	31527	MOCERI	48088	31527	MOCERI	WARREN	MI	48088	100.0	79.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 829.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 850.38
RACHEL & DANIEL LLC	13-03-151-016	32060	VAN DYKE	48093	3342	TUXEDO	ROCHESTER	MI	48306	52.5	60.3	50.5	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 551.25	$ 422.73	$ 643.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,289.72	$ 443.61
GENTRY JAMES & PATRICIA	13-03-178-016	31943	RED RUN	48093	31943	RED RUN	WARREN	MI	48093	103.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,081.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,176.09	$ 20.88
KRAJNC V	13-03-178-017	31931	RED RUN	48093	31931	RED RUN DR	WARREN	MI	48093	100.0	148.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 1,554.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,574.88
IBRAHIM ATHEEM	13-03-207-004	31285	RIVER	48093	31285	RIVER	WARREN	MI	48093	26.0	20.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 273.00	$ 210.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 367.59	$ 230.88
MCCLOUD LYNETTE J	13-03-232-006	31523	JENNY	48093	31523	JENNY	WARREN	MI	48093	50.0	230.5	25.5	77.8	-	-	-	12.0	5.0	-	0.0037	0.0032	0.0025	-	$ 525.00	$ 2,210.25	$ 325.13	$ 991.95	$ -	$ -	$ 600.00	$ 200.00	$ -	$ -	$ 1,144.59	$ 3,823.08
WAGNER GERALD & JANET	13-03-232-007	31541	JENNY	48093	31541	JENNY	WARREN	MI	48093	123.0	-	-	-	-	-	-	-	-	-	0.0037	0.0032	0.0025	-	$ 1,291.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,386.09	$ 20.88
STEFANSKI FRANK & CHARLENE	13-03-232-009	31577	JENNY	48093	31577	JENNY	WARREN	MI	48093	75.5	-	22.5	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 792.75	$ -	$ 350.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,237.97	$ 20.88
FOSATI LORRAINE REVOCABLE TR	13-03-232-029	31595	JENNY	48093	31595	JENNY	WARREN	MI	48093	121.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,270.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,365.09	$ 20.88
BARNES EVA	13-03-279-018	31609	MASONIC	48093	31609	MASONIC	WARREN	MI	48093	100.0	3.5	81.0	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 36.75	$ 1,012.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,177.34	$ 57.63
EVANS LYNDA C	13-03-280-031	31524	JENNY	48093	31524	JENNY	WARREN	MI	48093	126.5	476.4	-	49.5	-	-	-	-	5.0	-	0.0037	0.0032	0.0025	-	$ 1,328.25	$ 5,002.20	$ -	$ -	$ 631.13	$ -	$ -	$ 200.00	$ -	$ -	$ 1,422.84	$ 5,854.21
STARR GORDON & JACQUELYN	13-03-280-032	31542	JENNY	48093	31542	JENNY	WARREN	MI	48093	100.0	25.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 262.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 283.38
COFFIE CARRIE	13-03-280-035	31559	JENNY	48092	31559	JENNY	WARREN	MI	48093	80.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 840.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 934.59	$ 20.88
SMITH SCOTT	13-03-402-005	31000	CHICAGO	48093	31000	CHICAGO	WARREN	MI	48093	100.0	134.0	-	-	-	-	-	-	-	-	0.0037	0.0032	0.0025	-	$ 1,050.00	$ 1,407.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,427.88
HILLMAN REGINA & ANTOINE	13-03-405-038	31141	CHARLES	48093	31141	CHARLES	WARREN	MI	48093	99.5	-	71.0	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,044.75	$ -	$ 905.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,044.59	$ 20.88
DUBAY JAMES F	13-03-427-003	31830	WELLSTON	48093	31830	WELLSTON	WARREN	MI	48093	100.0	63.5	-	43.5	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 666.75	$ -	$ 638.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,326.01
JERSEY LINDA P	13-03-427-004	31834	WELLSTON	48093	31834	WELLSTON	WARREN	MI	48093	100.0	144.5	-	175.0	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 1,517.25	$ -	$ 2,231.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 3,769.38
GRACZYK MICHAEL A & MICHELLE	13-03-478-020	31254	WELLSTON	48092	31254	WELLSTON	WARREN	MI	0	97.5	-	157.5	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,023.75	$ -	$ 2,008.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,126.47	$ 20.88
BULAWCZYK ALAN P	13-03-482-003	31342	CANTERBURY	48093	31342	CANTERBURY	WARREN	MI	48093	58.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,009.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,123.59	$ 20.88
MANSOUR WISAM	13-04-102-015	6026	PECK	48092	6026	PECK	WARREN	MI	48092	51.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 535.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 630.09	$ 20.88
LINCK JAMES	13-04-104-011	6050	HALMICH	48092	6050	HALMICH	WARREN	MI	48092	37.2	15.3	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 390.60	$ 160.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 485.19	$ 181.53
DUTZY SHELLEY L	13-04-104-012	32531	ST ANNES	48092	32531	ST ANNES	WARREN	MI	48092	100.0	37.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 388.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 409.38
BYRNE DAVID J	13-04-109-042	6131	ARDEN	48092	6131	ARDEN	WARREN	MI	48092	112.8	62.2	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,184.40	$ 653.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,278.98	$ 673.98
ROYAL MYRA	13-05-126-026	32717	CHALFONTE	48092	32717	CHALFONTE	WARREN	MI	48092	100.0	57.5	-	56.0	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 603.75	$ 1,224.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,248.63
SIMPSON BARNARD & STEPHANIE	13-05-130-011	4780	TUXEDO DRIVE	48092	4780	TUXEDO DRIVE	WARREN	MI	48092	100.0	70.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 735.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 755.88
NICHOLS HARLEY & NANCY	13-05-132-029	4794	TUXEDO DRIVE	48092	4794	TUXEDO DRIVE	WARREN	MI	48092	25.0	30.0	21.0	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 262.50	$ 315.00	$ 267.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 624.84	$ 335.88
REGAN MARJORAM	13-05-132-054	32431	HOLDEN	48092	3445	JARVIS	WARREN	MI	48091	24.0	-	-	-	-	-	-	-	-	-	0.0032	0.0037	0.0025	-	$ 147.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 241.59	$ 20.88
LAUFENBERGER R & IRENA	13-05-132-055	32419	HOLDEN	48092	32419	HOLDEN	WARREN	MI	48092	73.5	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 750.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 845.34	$ 20.88
COULSON JAMES JR & BRENDA	13-05-132-056	32405	HOLDEN	48092	32405	HOLDEN	WARREN	MI	48092	100.0	331.2	11.5	60.5	-	-	-	15.0	5.0	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 3,472.60	$ 146.63	$ 721.38	$ -	$ -	$ -	$ 750.00	$ -	$ 200.00	$ -	$ -	$ 1,491.22	$ 5,019.86
DONEL LISA & TREADWELL DARRI	13-05-151-018	4200	HILLCREST	48092	4200	HILLCREST	WARREN	MI	48092	272.5	-	19.5	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 2,861.25	$ -	$ 248.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,204.47	$ 20.88
HENDERSON FREDERICK	13-05-204-021	5350	EARL	48092	5350	EARL	WARREN	MI	48092	100.0	50.0	-	23.5	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 525.00	$ 299.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 845.51
BRUMM DONNA	13-05-302-002	4260	CHICAGO	48092	4260	CHICAGO	WARREN	MI	48092	87.5	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 866.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 960.84	$ 20.88
WEBB ANDREW W	13-05-304-029	31605	WIXSON	48092	31605	WIXSON	WARREN	MI	48092	137.5	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,568.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,063.34	$ 20.88
DEDVUKOVIC FASKO	13-05-328-003	4545	BROWN	48092	4546	BROWN	WARREN	MI	48092	47.5	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 498.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 593.34	$ 20.88
WRIGHT DAN L & AMY R	13-05-328-004	4534	BROWN	48092	4534	BROWN	WARREN	MI	48092	100.0	98.5	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 1,034.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,055.13
GUTIERREZ ALYSSIA A	13-05-381-001	31244	BLAIR	48092	31244	BLAIR	WARREN	MI	48092	168.3	68.3	-	-	-	-	-	-	-	-	0.0037	0.0032	0.0025	-	$ 1,557.15	$ 597.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,651.74	$ 528.03
HUBBARD DAVID & TERRY	13-05-405-030	4984	KELLY	48092	4984	KELLY	WARREN	MI	48092	48.3	47.8	-	-	-	-	-	-	-	-	0.0037	0.0032	0.0025	-	$ 507.15	$ 501.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 601.74	$ 522.78
COPPOLA JEREMY & CHRISTI	13-05-458-021	5267	13 MILE	48092	5267	THIRTEEN	WARREN	MI	48092	227.0	-	50.0	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 2,383.50	$ -	$ 637.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,063.09	$ 20.88
SAMAR PROPERTIES LLC	13-05-458-024	5331	13 MILE	48092	32872	COLUMBUS	WARREN	MI	48088	37.5	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 393.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 488.34	$ 20.88
LINDEMANN MICHAEL	13-05-127-010	2535	DUNDEE	48092	2535	DUNDEE	WARREN	MI	48092	100.0	57.5	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 603.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 624.63
NELSON ARTHUR & MARTHA	13-06-126-017	32835	OAKVIEW	48092	32835	OAKVIEW DR	WARREN	MI	48092	100.0	55.5	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 582.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 603.63
JASO NTIL	13-06-126-018	32873	OAKVIEW	48092	2111	LONG	STERLING	MI	48314	100.0	75.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 829.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 850.38
ZOMAT PROPERTIES LLC	13-06-126-019	32811	OAKVIEW	48092	25525	HERBERT ST	MADISON	MI	48071	100.0	24.5	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 257.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 278.13
BOLONE D	13-06-128-024	2643	DUNDEE	48092	2643	DUNDEE	WARREN	MI	48092	173.0	321.5	-	67.5	-	-	-	-	-	-	0.0032	0.0032	0.0035	-	$ 1,816.50	$ 3,375.75	$ -	$ 869.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,911.09	$ 4,257.26
RANA HEENABEN N & NAVA R	13-06-130-016	2536	DUNDEE	48092	4361	WHITESELL DR	TROY	MI	48085	96.0	-	4.0	50.0	-	-	-	-	-	-	0.0032	0.0032	0.0035	-	$ 1,008.00	$ -	$ 51.00	$ 637.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,153.59	$ 658.38
MASON ZAID	13-06-130-017	3548	DUNDEE	48092	3548	DUNDEE	WARREN	MI	48092	100.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0035	-	$ 1,050.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 20.88
BRANDENBURG DARRELL F	13-06-130-027	32441	OAKVIEW	48092	32441	OAKVIEW	WARREN	MI	48092	29.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 829.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 924.09	$ 20.88
YOUNIS WASIM M & GOLAGH SABR	13-06-178-009	32325	OAKVIEW	48092	32325	OAKVIEW	WARREN	MI	48092	100.0	137.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,050.00	$ 1,438.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,459.38
KOREK KAREN	13-06-178-010	32311	OAKVIEW	48092	32311	OAKVIEW	WARREN	MI	48092	100.0	153.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0035	-	$ 1,050.00	$ 1,585.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 1,606.38
BAILEY GLADSTON & ROBYN	13-06-178-006	3544	DAWSON	48093	3544	DAWSON	WARREN	MI	48092	77.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 808.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 903.09	$ 20.88
DAWOOD SENAN S	13-06-352-015	2157	13 MILE	48092	2157	13 MILE	WARREN	MI	48092	127.0	64.5	55.2	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 1,333.50	$ 677.25	$ 1,213.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,641.33	$ 698.13
MIHAIL DIMITRIOS G & FATHERI	13-06-429-012	31344	ACTON	48092	31344	ACTON	WARREN	MI	48092	26.0	-	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0025	-	$ 273.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 367.59	$ 20.88
SWOFFORD THOMAS & DEBORAH	13-06-477-003	3343	13 MILE	48092	3343	E 13 MILE RD	WARREN	MI	48092	100.0	48.5	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0035	-	$ 1,050.00	$ 509.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.59	$ 533.13
LORD DANIEL & PARANJOTH	13-07-130-004	2516	13 MILE	48092	2516	THIRTEEN	WARREN	MI	48092	124.0	50.0	-	-	-	-	-	-	-	-	0.0032	0.0032	0.0035	-	$ 1,302.00	$ 525.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,396.59	$ 545.88
VIDICAN ALEXANDRU & SMITH DI	13-07-179-027	30305	AUSTIN	48092	30305	AUSTIN	WARREN	MI	48092	100

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Certificate Of Completion

Envelope Id: 2586DD5C-3705-49A0-A52A-DDC6FCDA6429
Status: Completed
Subject: Council Docusign: SAD 544 Initiation Council 9-11-25.pdf
Source Envelope:
Document Pages: 8
Signatures: 4
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

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

Record Tracking

Status: Original
9/11/2025 11:31:48 AM
Holder: Ronald Gayta
rgayta@cityofwarren.org
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Signer Events	Signature	Timestamp
Noel Y Santos nsantos@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Noel Y Santos 608472E8CADF492... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/11/2025 11:35:30 AM Viewed: 9/11/2025 11:42:39 AM Signed: 9/11/2025 11:43:28 AM
Electronic Record and Signature Disclosure: Accepted: 9/11/2025 11:42:39 AM ID: 4fb2c858-d82d-4722-9927-59073ece6a29		
Tina Gapshes tgapshes@cityofwarren.org Security Level: Email, Account Authentication (None)	DocuSigned by: Tina Gapshes FE012968B0764F1... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/11/2025 11:43:29 AM Viewed: 9/11/2025 11:43:55 AM Signed: 9/11/2025 11:44:09 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
David Muzzarelli dmuzzarelli@cityofwarren.org Public Service Director CITY OF WARREN Security Level: Email, Account Authentication (None)	DocuSigned by: David Muzzarelli A310AB08BBC84DD... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/11/2025 11:44:10 AM Viewed: 9/11/2025 2:18:43 PM Signed: 9/11/2025 2:18:48 PM
Electronic Record and Signature Disclosure: Accepted: 6/10/2024 1:31:24 PM ID: ef599500-0987-453f-ae6a-ac6d790161ae		
Lori M. Stone lstone@cityofwarren.org Mayor Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9... Signature Adoption: Pre-selected Style Using IP Address: 96.27.132.244	Sent: 9/11/2025 2:18:50 PM Viewed: 9/11/2025 11:37:32 PM Signed: 9/11/2025 11:38:08 PM
Electronic Record and Signature Disclosure: Accepted: 9/11/2025 11:37:32 PM ID: 09aff12d-456d-46bb-82e7-1fd324cc1a3a		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 9/11/2025 11:38:10 PM Viewed: 9/12/2025 8:58:26 AM
Judith Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 9/11/2025 11:38:10 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/11/2025 11:35:30 AM
Certified Delivered	Security Checked	9/11/2025 11:37:32 PM
Signing Complete	Security Checked	9/11/2025 11:38:08 PM
Completed	Security Checked	9/11/2025 11:38:10 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

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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.

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

September 4, 2025

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract W-24-807, 2024 Water Division Concrete and Manhole Repairs (Zuniga Cement Construction), decreasing the current contract amount by $437,747.77 resulting in a final contract amount of $965,769.23 and to Approve Payment No. 3 and Final to Zuniga Cement Construction in the Amount of $362,697.99.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract W-24-807, 2024 Water Division Concrete and Manhole Repairs.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the contract amount by $437,747.77 resulting in a final contract amount of $965,769.23.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract W-24-807, 2024 Water Division Concrete and Manhole Repairs as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

Additionally, it is recommended that Payment No. 3 and Final for the work completed under the contract W-24-807, 2024 Water Division Concrete and Manhole Repairs, in the amount of $362,697.99 be issued to Zuniga Cement Construction three (3) days after approval of the attached Contract Modification No. 1 and Final.

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

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

Read and Concurred:
DocuSigned by: David Muzzarelli
A310AB08BBC84DD...
David Muzzarelli
Public Service Director

Funding Approval:
Signed by: Kristina Battle
F6FDC83AE1C142B...
Kristina Battle
Budget Director

Approved as to Form:
Signed by: Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:
Signed by: Lori M. Stone
76FABF22E3214B9...
Lori M. Stone
Mayor

TGG/ocg

Attachment: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 3 and Final

Docusign Envelope ID: FAE9005A-E62D-49E2-A8D3-D53501BC8675

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

CONTRACT MODIFICATION

DATE: September 4, 2025

CONTRACT: W-24-807, 2024 Water Division Concrete and Manhole Repairs

CONTRACT MODIFICATION NO.: **1 and Final**

TO: Zuniga Cement Construction
22500 Ryan Rd
Warren, MI 48091

NECESSITY FOR REVISION:

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the current contract amount by $437,747.77 resulting in a final contract amount of $965,769.23.

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 $437,747.77 is hereby subtracted from the current contract amount of $1,403,517.00, resulting in a final contract amount of $965,769.23.

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

Accepted by: DocuSigned by: Tomas Zuniga B65363DAFACC449... Date: 9/10/2025
for Zuniga Cement Construction (Contractor)

Recommended by: Signed by: Noel Santos 608472E8CADF492... Date: 9/10/2025
Noel Santos, P.E., Civil Engineer II

Approved by: Warren City Council on Date: _____

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

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

Docusign Envelope ID: FAE9005A-E62D-49E2-A8D3-D53501BC8675

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL TO CITY CONTRACT W-24-807, 2024 WATER DIVISION CONCRETE AND MANHOLE REPAIRS ZUNIGA CEMENT CONSTRUCTION

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

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

Zuniga Cement Construction and the City of Warren entered into a contract titled W-24-807, 2024 Water Division Concrete and Manhole Repairs.

The scope of work was decreased due the amount of water repairs that were needed within the City.

In compliance with Section 200, Subsections 236, 238 and 239, Zuniga Cement Construction and the City Engineer have determined mutually acceptable prices for the additional work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, thereby decreasing the amended contract amount by $437,747.77 resulting in a final contract amount of $965,769.23.

The Engineering Division further recommends that Payment No. 3 and Final in the amount of $362,697.99 for the work completed under the contract W-24-807, 2024 Water Division Concrete and Manhole Repairs be issued to Zuniga Cement Construction after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final

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

Subtraction of $383,237.77 from 592-1540-80251, Water & Sewer System Fund
Subtraction of $54,510.00 from 203-3463-80206 MTF Routine Maintenance

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled W-24-807, 2024 Water Division Concrete and Manhole Repairs, decreasing the contract amount by $437,747.77 resulting in a final contract amount of $965,769.23 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 W-24-807, 2024 Water Division Concrete and Manhole Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final in the amount of $362,697.99 payable to Zuniga Cement Construction be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: FAE9005A-E62D-49E2-A8D3-D53501BC8675

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: FAE9005A-E62D-49E2-A8D3-D53501BC8675

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: September 4, 2025

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

From: Engineering Division

CITY COUNCIL APPROVAL REQUIRED

Re: Payment No. **3 and Final**
Contract: **W-24-807**
Location: Various Locations
Improvement: 2024 Water Division Concrete and Manhole Repairs

Payee: **Zuniga Cement Construction**
22500 Ryan
Warren, MI 48091

	Council Approval:		
Original Contract Amount	4/22/2024	$1,403,517.00	
Prop Contract Mod 1 and Final		($437,747.77)	
Current Contract Amount			$965,769.23
Total Work performed as of:	12/9/2024	$965,769.23	
Less Retainage 0.0%		$0.00	
Net Amount Earned to Date		$965,769.23	
Amount of Previous Payment Requests		$603,071.24	
Amount Due This Estimate			**$362,697.99**
Retainage Previously Withheld		$67,007.92	
Retainage Change this Pay Estimate		($67,007.92)	
Chargeable to: **Water & Sewer System Fund Concrete and Sod Repair Line Item (592-1540-80251)**			**$315,547.25**
Chargeable to: **MTOF Routine Maintenance - Concrete/Pavement Line Item (203-3463-80206)**			**$47,150.74**

The total revenue generated should be transferred from the construction account to the Water Division Shared Services budget and be credited as revenue generated by the Division of Engineering.

Prepared by:

Olivia Girimonte
Civil Engineer

Approved for Payment:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

Docusign Envelope ID: FAE9005A-E62D-49E2-A8D3-D53501BC8675

City of Warren
Division of Engineering
W-24-80*
Payment No. 3 and Final

WARREN

CONTRACTOR NAME: Zuniga Cement Construction
ADDRESS: 22500 Ryan
CITY, STATE, ZIP: Warren, MI 48091

ITEM No	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
	DEMOLITION ITEMS								
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	10,000	$ 72.00	$ 720,000.00	3,691.44	$ 265,783.68	1,444.32	$ 103,991.04
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	1,800	$ 74.00	$ 133,200.00	1,602.40	$ 118,577.60	854.60	$ 63,240.40
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	800	$ 84.00	$ 67,200.00	418.80	$ 35,179.20	119.44	$ 10,032.96
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	15,000	$ 8.00	$ 120,000.00	8,731.22	$ 69,849.76	4,012.10	$ 32,096.80
5	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	12,000	$ 9.75	$ 117,000.00	4,308.20	$ 42,004.95	1,145.30	$ 11,166.68
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	4,500	$ 10.00	$ 45,000.00	2,033.62	$ 20,336.20	1,087.40	$ 10,874.00
7	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	2,000	$ 12.00	$ 24,000.00	781.00	$ 9,372.00	198.00	$ 2,376.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	1,000	$ 12.00	$ 12,000.00	1,294.70	$ 15,536.40	162.00	$ 1,944.00
9	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	120	$ 3.00	$ 360.00	0	$ -	230	$ 689.40
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	60	$ 30.00	$ 1,800.00	82	$ 2,448.00	30	$ 900.00
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	60	$ 15.00	$ 900.00	82.50	$ 1,237.50	0.00	$ -
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER 6"-8" HIGH	LF	140	$ 15.00	$ 2,100.00	121.60	$ 1,824.00	20.00	$ 300.00
	UTILITY ITEMS								
13	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	10	$ 400.00	$ 4,000.00	1	$ 400.00	5	$ 2,000.00
14	REMOVE EXISTING SEWER, COMPLETE	LF	120	$ 20.00	$ 2,400.00	0	$ -	0	$ -
15	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	5	$ 2,100.00	$ 10,500.00	1	$ 2,100.00	5	$ 10,500.00
16	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	$ 400.00	$ 1,600.00	0	$ -	1	$ 400.00
17	INSTALL 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	$ 500.00	$ 1,500.00	0	$ -	0	$ -
18	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	20	$ 500.00	$ 10,000.00	11	$ 5,500.00	5	$ 2,500.00
19	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	45	$ 500.00	$ 22,500.00	34	$ 17,000.00	15	$ 7,500.00
20	ADJUST 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	$ 500.00	$ 1,500.00	0	$ -	0	$ -
21	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	12	$ 150.00	$ 1,800.00	7	$ 975.00	2.7	$ 405.00
22	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	18	$ 300.00	$ 5,400.00	15.0	$ 4,500.00	14.6	$ 4,380.00
23	REBUILD 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	VFT	3	$ 300.00	$ 900.00	0	$ -	0	$ -
24	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	$ 400.00	$ 6,000.00	13	$ 4,000.00	11	$ 4,400.00
25	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	$ 250.00	$ 3,750.00	6	$ 1,500.00	0	$ -
26	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100	$ 50.00	$ 5,000.00	0	$ -	0	$ -
27	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-V PIPE	LF	100	$ 95.00	$ 9,500.00	0	$ -	77	$ 7,315.00
	TRAFFIC CONTROL ITEMS								
28	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,200	$ 8.00	$ 17,600.00	1,259	$ 10,072.00	508	$ 4,064.00
29	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	EA	15	$ 300.00	$ 4,500.00	22	$ 5,600.00	3	$ 900.00
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	SF	500	$ 3.00	$ 1,500.00	240	$ 720.00	0	$ -
	RESTORATION ITEMS								
31	INSTALL CLASS "A" SOD	SY	300	$ 10.00	$ 3,000.00	0	$ -	346.6	$ 3,466.00
32	INSTALL SEED AND MULCH	SY	4,000	$ 7.75	$ 31,000.00	2,521.66	$ 19,542.87	875.20	$ 6,782.80
	MISCELLANEOUS ITEMS								
33	COLD WEATHER PROTECTION	SY	100	$ 10.00	$ 1,000.00	0	$ -		$ -
34	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5	$ 1.00	$ 5.00	0	$ -	3,466	$ 3,466.00
35	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	2	$ 2.00	$ 2.00	0	$ -		$ -
36	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 2% of construction cost)	LS	1	$ 15,000.00	$ 15,000.00	1	$ 15,000.00		$ -
	TOTAL WORK PERFORMED AS OF	12/9/2024			$1,403,617.00		$965,769.23		$196,699.08
	LESS RETAINAGE	0.0%					$0.00		$67,007.92
	NET AMOUNT EARNED						$965,769.23		$362,697.33
	LESS PREVIOUS PAYMENTS						$603,071.24		$0.00
	BALANCE DUE THIS ESTIMATE						$362,697.33		$362,697.33

I certify that I have checked the periodic estimate that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor, that all work included in the 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.

City of Warren
Tina D. Gaspari, 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 has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this periodic estimate, that no part of the "balance due this estimate" as been received. That payment of same is due herewith, is without collusion and fraud in any respect.

Contractor

Docusign Envelope ID: FAE9005A-E62D-49E2-A8D3-D53501BC8675

City of Warren
Division of Engineering
W-24-807
Payment No. 3 and Final

CONTRACTOR NAME: Zuniga Cement Construction
ADDRESS: 22500 Ryan
CITY, STATE, ZIP: Warren, MI 48091

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
		$1,403,517.00		
Total Work Performed as of:	12/9/2024		$965,769.23	$295,690.08
Less Retainage	0.00%		$0.00	($67,007.92)
Net Amount Earned			$965,769.23	$362,697.99
Less Previous Payments			$603,071.24	$0.00
Total Amount Due this Estimate			$362,697.99	**$362,697.99**
		$1,223,457.00		
Total Water & Sewer System Fund - Work Performed as of:	12/9/2024		$840,219.23	$257,250.37
Less Retainage	0.00%		$0.00	($58,296.89)
Net Amount Earned			$840,219.23	$315,547.25
Less Previous Payments			$261,077.65	$0.00
Total Water & Sewer System Fund - Work Due this Estimate			$579,141.58	**$315,547.25**
		$ 180,060.00		
Total MTOF Routine Maintenance - Work Performed as of:	12/9/2024		$ 125,550.00	$ 38,439.71
Less Retainage	0.00%		$0.00	($8,711.03)
Net Amount Earned			$125,550.00	$47,150.74
Less Previous Payments			$39,011.60	$0.00
Total MTOF Routine Maintenance - Work Due this Estimate			$86,538.40	**$47,150.74**

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.

Mark G. Gapshes for

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

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

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: SEPTEMBER 11, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: TRI-W-1647; PURCHASE OF PPE-TURNOUT GEAR FOR THE FIRE DEPARTMENT UTILIZING SOURCEWELL COOPERATIVE CONTRACT#010424.

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of PPE-Turnout Gear from MES Service Company, LLC., PO Box 851792 Minneapolis, MN 55485, utilizing the Sourcewell Cooperative Contract #010424, in an amount not to exceed $455,000.00.

The Fire Department received a State of Michigan (Leo Grant #E20240298) in the amount of $455,000.00, which will be used for the purchase of one-hundred and thirty-eight (138) Morning Pride Tails custom bunker gear (pants and coats), along with additional miscellaneous bunker gear.

The State of Michigan Grant requires the department to purchase a second set of turnout gear for all of its members who may be required to respond to a combustion or chemical incident scene that pose a potential threat to the health and safety of the firefighters. The pants cost $1,360.67 each and the coat cost $1,845.06. Any remaining funds from the Grant proceeds will be used towards additional miscellaneous bunker gear.

The Fire Department will utilize Sourcewell Cooperative Contract #010424 for this purchase.

Funds are available in the following Account: 101-1336-98507 and will be reimbursed through the awarded Leo Grant in the amount of $455,000.00.

Respectfully Submitted,

Signed by:
Craig Treppa
E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Signed by: F6FDC69AE1C142B...	9/17/2025
Controller:	DocuSigned by: Richard Fox	9/17/2025
MAYOR:	Signed by: Lori M. Stone	9/17/2025

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

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

August 4, 2025

Craig Treppa
Purchasing Agent

Subject: PPE-Turnout Gear

Craig

The Fire Department was awarded a state of Michigan LEO (Grant #E20240298 approved by city council on October 8, 2024) grant in the amount of $455,000.00 to purchase one hundred thirty-eight sets of bunker gear. Grant requirements mandate that the city / department purchase the gear and upon payment by the city we can then draw down the funds not to exceed the grant award of $455,000.00. Grant requirements mandate that the department purchase a 2nd set of bunker gear for all employees who have the potential to be exposed to products of combustion and / or chemicals which have the potential to affect the health and life safety of firefighters.

The department established a committee of firefighters to evaluate turnout gear from multiple manufacturers to determine which turnout gear provided by the best combination of protection from heat, ability to repel water, comfort and wearability. The committee after careful evaluation which included obtaining the various types of gear from multiple venders and wearing the turnout gear into fires selected the Morning Pride PPE-Turnout Gear in the amount $1,845.06 for the coat and $1,360.67 for the pants and a total amount of $3,152.73 per complete set of PPE Turnout Gear.

Therefore, it is the recommendation of the fire department that we award a contract to MES Service Company LLC., using cooperative purchasing contract **Sourcewell RFP #01424** for the purchase of one hundred thirty-eight complete sets of Morning Pride PPE-Turnout Gear along with any additional PPE gear in an amount not to exceed $455,000.00 which is equal to the state of Michigan LEO grant award in the same amount.

Please direct questions to my attention at Ext. 3100.

Professionally,

DocuSigned by:
Wilburt McAdams
6EE857E59A9D4BD...

Wilburt McAdams
Fire Commissioner

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Fire Commissioner McAdams

FROM: Deputy Fire Chief Scott Halleck

DATE: August 4, 2025

SUBJECT: Personal Protective Equipment

Sir,

In response to the recent State of Michigan Personal Protective Equipment Grant, the Warren Fire Department was asked to form a PPE Committee at your request to accurately assess and research what options were available on the market and if those choices suited the needs of our firefighters. A department wide invitation was issued to recruit volunteers to form the Committee with myself acting as Chairman, fourteen (14) members were selected who represented a wide range of rand and experience in the field, Captain Baumann was appointed as Vice Chair for his leadership capabilities and dedication. The following is a brief synopsis of the time frame and approach as how the Committee reached its decision and the criteria on which it was based upon.

The first meeting amongst the PPE Committee was initiated on 8/6/24 to lay the groundwork and mission objectives for this decision and a survey was constructed and issued to the general membership in order to ascertain what the needs and wants were of the firefighters, a total of ten (10) meetings were convened between September 2024-February 2025 covering a multitude of topics and research criteria. Four (4) primary PPE manufacturers were selected; Lion (our current supplier), Globe, Morning Pride, and Conway. Each company's sales representatives were contacted and scheduled for interviews and demonstrations with the Committee members and were instructed to provide a "demo set" of bunker gear for aggressive field testing by our members. Globe met with on 9/4/2024 and issued a demo set of gear on 11/4/2024. Lion met on 9/9/2024 and issued a demo set on the same day. Morning Pride met on 10/28/2024 with a demo set issued on 11/18/2024. Finally, Conway met with us on 10/28/2024 and provided a demo set shortly thereafter. Three (3) members of the Committee were chosen for each manufacturers demo set of bunker gear to wear as their frontline PPE while on duty to test and evaluate the overall quality and durability of the gear with request progress reports being shared with remaining

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members, meanwhile, another survey was given to the test subjects in December 2024 to gauge their overall satisfaction of the gear while under adverse conditions. After reasonable time was allotted for obtaining sufficient data on each brand of PPE, a meeting was scheduled on 1/27/2025 for a final vote among the Committee members based on all the available research with Morning Pride being chosen as the winner.

Morning Pride met most, if not all, of the specifications desired by not only the Committee but by the rand and file in the field as well, all specifications requested by the Committee n the design and construction of the bunker gear were successfully implemented and adhered to. The overwhelming consensus was that the Morning Pride gear was lighter, cooler and more flexible by far, offering unsurpassed comfort and ease of movement while still meeting the NFPA requirements for heat and carcinogen protection criteria. It should be noted that Committee members were encouraged to trade or swap gear, sizing permitting, and those who were assigned Conway, Lion, and Globe test sets also preferred Morning Pride in the final analysis.

It was an honor to undertake this task on your and department behalf. I believe the process and attention to detail by the Committee accurately met the needs of the men and women serving this department and has allowed them the opportunity to have their voices heard, the overwhelming majority of the are thrilled with the gear that was chosen. On behalf of the PPE Committee, we thank you, Commissioner McAdams, for your guidance and trust throughout this process.

Respectfully submitted,

Signed by:
Scott Halleck
62B3267E5BC4488...
Scott Halleck
Deputy Fire Chief

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

RESOLUTION

Document No: SOL-W-1647
Product or Service: PPE-Turnout Gear
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department, to acquire Morning Pride PPE- Turnout Gear using Sourcewell Contract #010424 from the vender MES Service Company LLC., located at PO Box 851792 Minneapolis, MN 55485-1792. Justification for a sole source provider includes the department established a committee of firefighters to evaluate multiple brands of PPE-Turnout Gear from various manufacturers and to evaluate the gear based upon wearability, comfort, protection from heat and ability to repeal water. After careful evaluation it has been determined that Morning Pride PPE-Turnout gear provided the best combination of comfort and wearability and protection from heat along with its ability to repeal water.

Therefore, MES Service Company LLC has been selected as the vender for the purchase of 138 sets of Morning Pride PPE-Turnout Gear.

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

Funds are available in Account number: 101-1336-98507

IT IS RESOLVED, that the sole source purchase through MES Services LLC., is hereby accepted by City Council in the amount not to exceed $455,000.00 for the purchase of PPE-Turnout Gear.

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

□ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2025.

_____
Mindy Moore
Secretary of the Council

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONYA 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.

_____
SONYA BUFFA
City Clerk

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

CITY OF WARREN
Office of the Council Secretary

Item 14b

INTER-OFFICE COMMUNICATION

DATE: October 8, 2024

TO: Lori M. Stone, Mayor

SUBJECT: Request of the Fire Department for increase in budgeted revenues and appropriations in the amount of $455,000.00 to account for the receipt of a grant from the Michigan Department of Labor and Economic Opportunity (LEO) as part of the 2024 State Budget enhancement grants. (5 votes needed)

At a Regular meeting of the City Council held Tuesday, October 8, 2024, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.

Mindy Moore

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Fire

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

September 30, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Request for Increase in Budgeted Revenues and Appropriations – Fire

Dear Council Secretary Moore:

The Fire Commissioner and the Controller's Office have indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of $455,000.00 to account for the receipt of a grant from the Michigan Department of Labor and Economic Opportunity (LEO) as part of the 2024 State Budget enhancement grants.

Funds from this grant are part of the Firefighter Turnout Gear program specifically aimed to assist with the purchase of 130 additional sets of personal protective equipment (PPE - Bunker Gear) for full-time career firefighters.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:
Lori M. Stone, Mayor

cc: Rick Fox
W. McAdams

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS FOR FISCAL 2025 BUDGET

A Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan held October 8, 2024, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members Boike, Dwyer, Lafferty, Magee, Moore, Newnan, Rogensues

ABSENT: Council Members None

The following preamble and resolution were offered by Council Member Moore and supported by Council Member Lafferty.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by Council on May 14, 2024, and

WHEREAS, the Fire Commissioner and the Controller's Office have indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of $455,000.00 to account for the receipt of a grant from the Michigan Department of Labor and Economic Opportunity (LEO) as part of the 2024 State Budget enhancement grants.

WHEREAS, funds from this grant are part of the Firefighter Turnout Gear program specifically aimed to assist with the purchase of 130 additional sets of personal protective equipment (PPE - Bunker Gear) for full-time career firefighters,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2025 Budget, approves the additional revenues and appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2025 in the amount of $455,000.00.

Account Number	Account Title	Amount
Increase Revenues:		
101-0080-54300	MI LEO – FF Enhancement Grant	$ 455,000.00
Increase Appropriations:		
101-1336-98506	MI LEO – FF Turnout Gear	$ 455,000.00

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2025 in the amount of $455,000.00.

AYES: Council Members Moore, Lafferty, Boike, Newnan, Dwyer, Magee, Rogensues

NAYS: Council Members None

RESOLUTION DECLARED ADOPTED this 8th day of October, 2024.

Mindy Moore

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on October 8, 2024

SONJA BUFFA
City Clerk

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

GRANT NO E20240298

Grantee's Unique Entity Identifier:

GRANT BETWEEN
THE STATE OF MICHIGAN
DEPARTMENT OF LABOR AND ECONOMIC OPPORTUNITY
AND
Warren Fire Department

PART I

GRANTEE/ADDRESS:

Name:	Kristina Lodovisi
Title:	Deputy Director
Address:	23295 Schoenherr, Warren, MI 48089 4263
Phone:	(586) 574-4528

GRANT ADMINISTRATOR/ADDRESS:

Contact Name:	Amber Covington
Organizational Unit:	Department of Labor and Economic Opportunity, State of Michigan
Address:	105 West Allegan Street, Lansing, MI 48933
Telephone Number:	(517) 284-4007

GRANT PERIOD:

From: 10/01/2023 to 09/30/2027

RECIPIENT RELATIONSHIP IN GRANT AGREEMENT:

☐ Sub-recipient ☐ Vendor ☑ Recipient

TOTAL AUTHORIZED BUDGET: $455,000.00

State Contribution:	$455,000.00
Match Contribution:	$0.00

SIGMA Vendor ID: CV0048342

SIGMA Payment Address Code: 001

ACCOUNTING DETAIL: Accounting Template No.: 186FIREGQUIP

Assistance Listing # (ALN).:

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Solicitation Number: RFP #010424

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Municipal Emergency Services, Inc., 12 Turnberry Lane, 2nd Floor, Sandy Hook, CT 06482 (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 Firefighting Personal Protective Equipment with Related Equipment Cleaning 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 March 27, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

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

2. EQUIPMENT, PRODUCTS, OR SERVICES

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

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE
DocuSign Envelope ID: A963TC33-DE4D-4E97-81C3-BE196C7CA382

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE
DocuSign Envelope ID: A9631C33-DE4D-4E97-81C3-BE195C7CA362

- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE
DocuSign Envelope ID: A9631C33-DE4D-4E97-81C3-BE196C7CA362

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE
DocuSign Envelope ID: A9631C33-DE4D-4E97-81C3-BE196C7CA362

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

    a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE
DocuSign Envelope ID: A963TC33-DE4D-4E97-81C3-BE196C7CA362

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$1,000,000 per claim or event
$1,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	Municipal Emergency Services
DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	DocuSigned by: John Walker 10644B472C64440...
By: _____	By: _____
Jeremy Schwartz	John Walker
Title: Chief Procurement Officer	Title: CFO
Date: 3/29/2024 | 6:33 AM CDT	Date: 3/28/2024 | 1:24 PM CDT

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

RFP 010424 - Firefighting PPE and Related Equipment Cleaning

Vendor Details

Company Name:	Municipal Emergency Services Inc
Does your company conduct business under any other name? If yes, please state:	Lawmen Supply Company of New Jersey Inc.
Address:	12 Turnberry Ln 2nd Floor Sandy Hook, CT 06482
Contact:	Seth Cosans
Email:	seth.cosans@mesfire.com
Phone:	410-960-2600
Fax:	410-960-2600
HST#:	651051374

Submission Details

Created On:	Tuesday December 05, 2023 10:08:35
Submitted On:	Wednesday January 03, 2024 11:39:54
Submitted By:	Chanda Riddick-Yamoah
Email:	criddick@mesfire.com
Transaction #:	2515c576-f9a8-4788-ac9d-b7f325ba17f5
Submitter's IP Address:	151.181.51.74

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Municipal Emergency Services, Inc.	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	n/a	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	n/a	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	1XBB1 T4MGJ9BU63J6	*
5	Proposer Physical Address:	12 Turnberry Lane 2nd FL Sandy Hook, CT 06482	*
6	Proposer website address (or addresses):	www.mesfire.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	John Walker CFO jwalker@mesfire.com 203-304-4102	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Chanda Riddick-Yamoah Contracts Manager 12 Turnberry Lane, 2nd FL Sandy Hook, CT 06482 criddick@mesfire.com 203-304-4132	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	n/a	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Municipal Emergency Services, Inc. is a national full-line first responder and public safety distributor in the US. We also offer the purchase, service, and installation of specific products throughout Canada. We stock and distribute over 100,000 products from over 4,000 manufacturers. We currently have over 200 outside sales representatives, 150 mobile technicians, as well as dedicated inside sales staff and customer service representatives, 18 warehouse locations across the United States and Canada, and 25 regional offices providing our customers with excellent customer service and support. Our field technicians are professionally trained and have earned certifications to service specialized equipment. MES also offers service rates and custom services to meet our customer's needs and requirements. MES is a financially stable company with an excellent reputation with our customers and vendors. MES is a distinctive brand due to our national and Canadian reach, size, number of support channels, service technicians and strategically aligned regional offices and warehouses for turnkey operations. Our sales representatives are knowledgeable and trained on the equipment we offer. Our workforce includes former fire chiefs, firemen, and police officers who have a working knowledge of our products and are able to address concerns and share knowledge regarding the leading products offered by MES. In 2012 MES acquired Lawmen Supply. This merger gave the company the unique ability to serve all first responders and public safety officials on a national level. MES annual sales are more than $300MM and most of our sales are for fulfillment of contracts and purchases to local, state, and federal first responder and public safety organizations. We are a financially stable company with an excellent reputation with our customers and suppliers. What makes MES distinctive is our national presence. Our size, number of sales representatives, service technicians, strategic warehouse locations and geographic coverage positions helps us to provide superior products and customer service to the Fire Service, Law Enforcement, and all public safety departments on a national level as no other sales and service distributor can do. MES is financially stable company with an excellent reputation with our customers and vendors. MES is a distinctive brand due to our national and Canadian reach, size, number of support channels, service technicians and strategically aligned regional offices and warehouses for turnkey operations. Our sales representatives are knowledgeable and trained on the equipment we offer. Our sales representatives are knowledgeable and trained on the equipment we offer. Our workforce includes former fire chiefs, firemen, and police officers who have a working knowledge of our products and are able to address concerns and share knowledge regarding the leading products offered by MES. Our numerous awards and expanding customer base indicates a successful track record and continuous trust within the industry. An award with Sourcewell will assist us to reach new markets and customers. We will also be able to increase the number of services and products offered to our customers who are familiar with Sourcewell for their procurement needs.
11	What are your company's expectations in the event of an award?	In the event of an award, MES expectations are to continue with our year over year growth with our updated contract. Our expectations include a successful launch and communication with our sales teams to inform our customers of our updated contract. Our customers will be informed of the new contract and our commitment to offer product and solutions to meet their needs.
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Attached are our financial statement and letter of reference from our bank.
13	What is your US market share for the solutions that you are proposing?	30%
14	What is your Canadian market share for the solutions that you are proposing?	.05%
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Municipal Emergency Services, Inc. is a distributor. As a distributor of first responder and public safety equipment, MES has the authorization from the vendors are provided in this quote to sale, service, and/or install the equipment purchased for the Sourcewell membership with the exception of a few areas due to regional restrictions.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	n/a
18	Describe your compliance with applicable national standards for the products and/or equipment offered in your proposal, such as: National Fire Protection Association (NFPA), Occupational Safety and Health Administration (OSHA), and American National Standards Institute (ANSI).	MES ensures the vendors selected for our customer's comply to the NFPA standards and regulations for their products, materials, and service. We require submission of testing reports, material analyses, and examination reports if applicable. MES examines the submitted data prior to offering the products or services to our customers. We also ensure annual recertifications are completed and submitted to ensure compliance.
19	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	n/a

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
20	Describe any relevant industry awards or recognition that your company has received in the past five years	MES has received multiple awards from our vendors to recognize us an industry leader or a partner within the industry. Our awards include platinum and diamond recognition as leading partners as well as multiple Best of Show awards as participants in national and regional fire shows and conferences. Please see attached.
21	What percentage of your sales are to the governmental sector in the past three years	95%. MES supports and supplies local, county, city and state government agencies which comprises the majority of all sales.
22	What percentage of your sales are to the education sector in the past three years	2%. MES supports and supplies several university and colleges throughout the nation. This sector comprises a small amount of sales but has seen growth over the last three years.
23	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	NPP - $18,000,000 HGAC - $20,500,000 LA COUNTY FIRE - $6,316,000 STATE OF PA - $40,000,000
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	GSA $21,000,000

Table 4: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *
City of Aurora	Mathew Wasserburger, Assistant Director-Fire Management Services Divisions	303-739-7332
West Metro Fire and Rescue	Fire Chief Don Lombardi	303-989-4307
Sacramento Metropolitan Fire District	Robert Sestito Safety Specialist - Training Division	916-859-4393

Table 5: Top Five Government or Education Customers

Line Item 26. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
Miami Dade Fire Rescue	Government	Florida - FL	Firefighting PPE & Cleaning Equipment	$82,563	$6,902,498
San Diego Fire	Government	California - CA	Firefighting PPE & Cleaning Equipment	$52,687	$6,885,593
LA County Fire	Government	California - CA	Firefighting PPE & Cleaning Equipment	$48,921	$6,315,636
Sacramento Metro Fire	Government	California - CA	Firefighting PPE & Cleaning Equipment	$48,982	6,336,685
Houston Fire	Government	Texas - TX	Firefighting PPE & Cleaning Equipment	$37,860	6,117,056

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
27	Sales force.	MES has increased our sales force to 200 Sales Representatives. Our Sales force is growing to support our expanding customer base. Thge trust and reliance from our customers to supply top quality products and service continues to has fueled our year over year growth. In addition, we have an internal sales team which works closely with our Sales Representatives to maximize customer support and feedback regarding our products and delivery. Our turnkey support team also includes regional office support throughout the US to address customer inquiries and respond to order requests effectually and quickly.
28	Dealer network or other distribution methods.	MES is the distributor/dealer for the products listed in this bid.
29	Service force.	MES has increased our service support from slightly under 100 in 2019 to 134 service technicians. Our service technicians are equipped with mobile vans, tools, and manufacturer certifications to address customer needs and requests.
30	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Orders are handled by our sales representatives and our internal customer service teams. Our Sales Representative or customer service reps will receive a PO from our customers. The CSR will then review the order to ensure pricing reflects the Sourcewell member number and correct discount offered. Once review is completed, the CSR contacts our vendor or checks our warehouses to located the product ordered and deliver as per the lead-time requested.
31	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Our customer service teams and office support staff has expanded to over 130 skilled and trained teams strategically located at our regional offices throughout the US. Our response time to inquiries are same day or within 24 hours. Our customer service teams are responsible for order placing, job scheduling, and follow-up.
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	MES performs training classes and provide updates to our Sales teams via internal newsletters or quarterly correspondence on Sourcewell updates and tips. This equips our teams to identify new members or grow established members product supply of our equipment.
33	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	MES has established a regional office in the Quebec territory of Canada. Our plans include supporting this area as well as neighboring cities for specific products. As our sales grow in this area, MES will identify additional products to offer in Cananda. Our support and products are limited to the east of Canada excluding Vancouver and other western provinces.
34	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	In the US, we are unable to fully service NH, Maine, and Wisconsin. In Canada, we are unable to fully service Vancouver and other western provinces.
35	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	MES has a nationwide presence and coverage with a sales force across the US that our strategically located to support request from government, non-profit, or educational entities.
36	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Shipping or freight cost for large or heavy items will require a quote for transportation cost. MES will provide an equitable shipping cost for the customer to review that will meet their expectations and lead-time. Hawaii and Alaska orders will be quoted for shipping. This would also apply to all US territories.

Table 7: Marketing Plan

Line Item	Question	Response *
37	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Our marketing strategy includes internal and external training classes for our sales teams and customers. We also use literature to describe the process and product offering. We identify and include contract tips in internal newsletters and company wide communication. We also market additional products to our customers of accessories or other materials listed on our contracts during the purchase of materials from our customers.
38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	MES utilizes Facebook, Twitter, Youtube, Instagram, and LinkedIn to increase our brand awareness. We also interface with potential customers and clients using these platforms and showcase customer testimonials.
39	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	We value Sourcewell's role in promoting our contracts on the portal and with members searching for particular products. In the past, we have seen that Sourcewell's familiarity with our products frequently provides leads and customer's to our page to make contact for more information.
40	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	E-procurement can be used using our website (www.mesfire.com). Customers are able to register a username and password on this website. Once this is completed, users can research products by vendor name, brand, or commodity. Items selected are placed in a basket. Once all items are selected, users can pay online using a credit card. If more information is needed, customers can print their items for purchase and request a sales representative to contact them.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Table 8: Value-Added Attributes

Line Item	Question	Response *
41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	MES offers SCBA training, annual testing, and service maintenance for this product. In addition, we offer new certification packs. If customers do ask or require training on any of our products, MES is able to provide this at most times with little or no additional costs.
42	Describe any technological advances, unique design, and/or feature attributes that your proposed products or services offer.	MES provides SOS stores which are signature online stores which are used for customers who are interested in providing a portal for jurisdictions, departments, or towns to purchase specific product online.
43	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	n/a
44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	n/a
45	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	n/a
46	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	MES offers the largest and competitive pricing for first responder equipment and materials. Due to our commitment to safety and quality, our sales team consist of current or form fire fighter professionals or police officials. We offer solutions and services that can come directly to the customer with our trained and certified technicians across the nation and in Canada. This experience and service is unique to MES and has been an attribute that keep customers returning for more product due to their positive purchasing experience and trust in materials with MES.

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *
47	Do your warranties cover all products, parts, and labor?	Due to the expanse of our product offerings, our warranties offer numerous product specific assurances for the products purchased by our customers. Typically, our warranties offer a common coverage against manufacturer defects and product performance up to 12 months. The warranties also cover parts and labor within the specified time of coverage.
48	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	The majority of the warranties for the manufacturers listed in this bid provides industry standard coverage as part of our vetti ng process when working with vendor base. We work closely with each manufacturer to work through any warranty issues with our customers.
49	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Most of our warranties do not cover transportation cost or mileage unless there is a gross malfunction or failure of the product purchased. In these instances, we work with the customer directly to ensure MES can rectify the situation.
50	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	MES does not have any regional technicians located in New Hampshire, Maine or Vermont. We also do not have technicians in Vancouver, Canada or other western provinces. If a customer has a need in these areas, we would offer a solution and the additional cost needed for transportation and other travel cost for the staff needed for training or testing.
51	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	MES will perform the warranty service as an authorized repair center unless the OEM has specified in the warranty to return the product or products to the OEM's location for repair.
52	What are your proposed exchange and return programs and policies?	Goods received damaged or defection will be repaired or replaced based on the guidelines and terms of the warranty.
53	Describe any service contract options for the items included in your proposal.	Service contract options for MES includes annual testing, repairs, and 3M Scott Safety repairs and service.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Table 9B: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
54	Describe any performance standards or guarantees that apply to your services	MES offers best in class service and guarantee of all service work which is supported by a warranty of the service completed.	*
55	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	MES tracks the number of service calls and the type of repair work completed to offer feedback and internal analyses of products and services. Metrics and KPI's not meeting our internal targets are reviewed with our vendors to address improvements.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
56	Describe your payment terms and accepted payment methods.	MES has standard payment terms of Net 30. We also accept payment via credit card for payments under $10,000.	*
57	Describe any leasing or financing options available for use by educational or governmental entities.	Yes. Leasing is available with Community Leasing Partners. For turnout gear, leasing is available through Gear Wash.	*
58	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	MES will use quotes, purchase orders, and invoices as standard transactions in connection to these products if awarded a contract. Examples are attached.	*
59	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	MES accepts the p-card procurement for payment. We do not request fees or additional costs for using this method.	*

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *
60	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	MES will provide discount off List/MSRP pricing. Attached are our vendors current list price. We will also include a and a spreadsheet listing each vendor and the discount offered.
61	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	MES will provide a discount off of the vendor MSRP sheet as the Sourcewell proposed bid price.
62	Describe any quantity or volume discounts or rebate programs that you offer.	n/a
63	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	For open market requested items or items not on contract, MES will provide a quote reflecting the best price offered.
64	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	n/a
65	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight, delivery, or shipping is an additional cost only for customer requests for expedited, next day, or for bulky oversized shipments. Items in this category are quoted upon request.
66	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Shipping and/or freight to Alaska or Hawaii are quoted upon request. We also deliver specific products within the Quebec region of Canada. Freight will be reviewed when requested from our Canadian customers to determine if additional costs and expenses are needed to provide materials. If additional freight cost are identified, the cost will be presented to our Canadian customers for approval prior to delivery.
67	Describe any unique distribution and/or delivery methods or options offered in your proposal.	MES offers the unique ability to supply our customer's from the closest warehouse located to the site of service or delivery. Our unique distribution methods provides the ability to deliver quickly and efficiently across the US and in certain areas in Canada. Special delivery requirements or expedited delivery options are also available and can be quoted upon request. In the event a product is not in stock, our relationships with our vendors typically results in expedited availability shipped to our customers with little to no impact to the delivery requirements.

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
68	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
69	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	MES utilizes tools such as report analysis and quarterly reviews to self-audit by our Accounting and Contracts Department. Reports are analyzed to make sure vendors listed and products purchased are on contract and listed on the correct agreements. In addition to the reports, internally our software for ordering has checks and balances that our Sales Rep must select before a sales order or quote can be approved.
70	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Internally we track quarterly growth and sales compared to the previous year. We also review the top products purchased to identify accessories or services which could help grow the business.
71	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	MES proposes to continue our 1% quarterly fee for all sales if awarded the contract.

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
72	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	MES believes in providing top rated and high quality products in this category. Our vendors and the products are researched to provide the best in attributes such as quality, performance, warranty, and responsiveness. When supplying products and services in structural firefighter equipment or eyewear, the expectation remains the similar across all categories. Vendors offered for turnout gear and protective gear Hazmat Gear Cleaning services
73	Describe available options for customization of the products and/or equipment offered in your proposal.	MES offers a full range of options from various manufacturers listed to customize items within the extent that certifications will allow. We offer customizable solutions for turnout or hazmat gear that range from sizing to protection. Also, please note the following: Firefighting PPE is available for customization– Lettering, sizing, and full PPE packages.
74	Explain your processes for sizing, fitting, and the alteration of the products and/or equipment offered in your proposal, as applicable.	Once an order is received requiring this service, our customer service will call the customer to set-up a day for sizing and fitting based on the customer's availability. Our Sales Rep and other employees will come to the customer's location(s) to service the number of employees indicated on the purchase order. The Sales Rep will submit the fitting information to our internal team who will begin work on the items to deliver by the customer's deadline. if additional modifications are needed after delivery, MES is able to accommodate the requested changes quickly to not delay availability of equipment.
75	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	n/a

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Table 148: Depth and 8readth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments
76	Protective Clothing	Yes / No	MES offers this product with the purpose to protect firefighters from radiant and thermal exposure, punctures and other hazards while providing protection, safety, and comfort. We have a variety of vendors our customers are able to use.
77	Helmets and related accessories	Yes / No	MES offers helmets and other accessories for fire protection such as shields and other required NFPA accessories. We ensure that minimum standards are met such as retention systems, absorption, reflective trim and ear covers.
78	Other related equipment and accessories	Yes / No	MES offers fire blankets, heat detectors, and suppression equipment.
79	Firefighting apparel and station-wear	Yes / No	Our station wear includes shirts and pants that can be made of fire resistant materials if required. We are also able to customize and offer a variety of colors.
80	Extractors, laundry machines, mechanical dryers, drying and storing racks	Yes / No	MES is aware of fire contaminants that can expose firefighters to harmful materials. We offer equipment that specializes in cleaning turnout gear and other equipment with exceptional, professional care.
81	Cleaning and decontamination service and maintenance	Yes / No	Our vendors offer all levels of decon services and strategies that include wash of gear and equipment, personal wash and wipes, and air decontamination for effective results.
82	Firefighting PPE cleaning supplies	Yes / No	Our vendors in this category offer effective and robust cleaning solutions. Our major focus is to ensure that soiled areas are cleaned and uncontaminated after use.
83	Cleaning equipment for other firefighting equipment and tools	Yes / No	Our vendors also provide equipment for proper storage based on NFPA standards and the cleaning supplies to be used after use.
84	Services Related to the equipment described above	Yes / No	Services related to the equipment described are listed below. Also, MES is able to offer customizable solutions. By contacting our Sales Rep and providing information on the needs and requirements, in most cases, we are able to offer a quote offering a plan to address our customer's requirements.

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - MES Sourcewell 010424 Vendor Pricing.zip - Wednesday January 03, 2024 11:32:34
- Financial Strength and Stability - Financial Statements.zip - Monday January 01, 2024 15:47:44
- Marketing Plan/Samples (optional)
- WMBE/MBE/SBE or Related Certificates (optional)
- Warranty Information (optional)
- Standard Transaction Document Samples - QT1730512.FIREDEX.pdf - Tuesday January 02, 2024 14:08:12
- Requested Exceptions - MES Insurance Exceptions.pdf - Monday January 01, 2024 17:15:56
- Upload Additional Document - MES Documents 010424.zip - Tuesday January 02, 2024 14:25:24

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - John Walker, CFO, Municipal Emergency Services, Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE

○ Yes ◉ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum**" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_5_Firefighting PPE and Related Equipment Cleaning_RFP_010424 Fri December 15 2023 12:51 PM	☑	1
Addendum_4_Firefighting PPE and Related Equipment Cleaning_RFP_010424 Thu December 14 2023 01:51 PM	☑	1
Addendum_3_Firefighting PPE and Related Equipment Cleaning_RFP_010424 Mon December 4 2023 04:00 PM	☑	1
Addendum_2_Firefighting PPE and Related Equipment Cleaning_RFP_010424 Thu November 30 2023 10:28 AM	☑	2
Addendum_1_Firefighting_PPE_and_Related_Equipment_Cleaning_RFP_010424 Thu November 9 2023 04:34 PM	☑	1

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE
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ASSIGNMENT AGREEMENT

Sourcewell Contracts: 010424-MES, 011124-MES, 011824-MES, 020124-MES, and 090122-MES

This Assignment Agreement is by and among **Sourcewell**, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479; **Municipal Emergency Services, LLC.**, formerly known as Municipal Emergency Services, Inc. ("MES"); and **MES Service Company** ("MES Service").

Sourcewell awarded the following contracts to MES ("Contracts"):

Contract Number	Category	Effective Dates
090122-MES	Law Enforcement Equipment	November 17, 2022, through November 7, 2026
010424-MES	Firefighting Personal Protective Equipment with Related Equipment Cleaning	March 29, 2024, through March 27, 2028
011124-MES	Uniforms with Related Products and Services	March 29, 2024, through March 25, 2028
011824-MES	Self-Contained Breathing Apparatus (SCBA) and Breathing Air Systems with Related Equipment	March 29, 2024, through March 29, 2028
020124-MES	Firefighting Equipment and Rescue Tools with Related Supplies and Accessories	April 8, 2024, through April 4, 2028

On December 31, 2024, MES reorganized internally and now wishes to assign the Contracts to its affiliate MES Service Company. Additionally, as part of the reorganization Municipal Emergency Services, Inc., was renamed to Municipal Emergency Services, LLC.

The assignment provision of the Contract requires written consent of Sourcewell.

Assignment

1. This Assignment Agreement will become effective as of the date of the last signature below.
2. Sourcewell consents to the contract holder's name change from Municipal Emergency Services, Inc., to Municipal Emergency Services, LLC.
3. MES wishes to assign to MES Service all of MES's rights, responsibilities, and other provisions set forth in the following contracts, Sourcewell Contract Numbers: **010424-MES, 011124-MES, 011824-MES, 020124-MES, and 090122-MES**.
4. MES Service has obtained a copy of each of the Contracts from MES and certifies it will comply with the terms of the Contract as executed by MES and Sourcewell. The parties agree this Assignment is unconditional and without recourse.
5. MES and MES Service jointly and severally represent and warrant to Sourcewell that:
   a. MES is not in default of any of its obligations under any of the Contracts;
   b. MES Service is ready, willing, and able to perform all of the obligations and responsibilities of each the Contracts;
   c. MES and MES Service request consent from Sourcewell to these Assignments; and

Docusign Envelope ID: 02DBB69A-C11C-487A-9646-3559266E67CE
Docusign Envelope ID: C167DEE3-49B6-4477-88E4-B479CBC0A4D1

d. MES Service accepts assignment of the provisions of the Contracts.

6. In consideration for the above, Sourcewell consents to the assignment of the Contracts.

Municipal Emergency Services, LLC.

Signed by:
By: Marvin Riley
DC22924756BC4D9...
Marvin Riley, CEO

Date: 2/27/2025 | 9:30 AM CST

MES Service Company

Signed by:
By: Marvin Riley
DC22924756BC4D9...
Marvin Riley, CEO

Date: 2/27/2025 | 9:30 AM CST

Sourcewell

Signed by:
By: Jeremy Schwartz
C0FD2A139D06489...
Jeremy Schwartz, Chief Operating and Procurement Officer

Date: 2/27/2025 | 9:44 AM CST

Certificate Of Completion

Envelope Id: 02DBB69A-C11C-487A-9646-3559266E67CE
Status: Completed
Subject: TRI-W-1647 PPE-Turnout Gear - Council Item
Source Envelope:
Document Pages: 44
Signatures: 6
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Envelope Originator:
Shanah Turner
1 City Sq Ste 215
Warren, MI 48093
sturner@cityofwarren.org
IP Address: 24.127.1.78

Record Tracking

Status: Original
9/12/2025 11:42:35 AM
Holder: Shanah Turner
sturner@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Scott Halleck deputyfirechief@warrenfiredept.org Security Level: Email, Account Authentication (None)	Signed by: Scott Halleck 62B3267E5BC4488... Signature Adoption: Pre-selected Style Using IP Address: 67.149.154.242	Sent: 9/12/2025 11:51:07 AM Viewed: 9/15/2025 11:29:51 AM Signed: 9/15/2025 11:32:56 AM
Electronic Record and Signature Disclosure: Accepted: 9/15/2025 11:29:51 AM ID: d8315874-d32e-41f3-9411-f0ed2bf8828a		
Wilburt McAdams wmcadams@warrenfiredept.org Security Level: Email, Account Authentication (None)	DocuSigned by: Wilburt McAdams 6EE857E59A9D4BD... Signature Adoption: Pre-selected Style Using IP Address: 67.149.154.242	Sent: 9/15/2025 11:32:58 AM Viewed: 9/16/2025 3:07:13 PM Signed: 9/16/2025 3:07:44 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Craig Treppa ctreppa@cityofwarren.org Purchasing Agent City of Warren Security Level: Email, Account Authentication (None)	Signed by: Craig Treppa E610E2D7FFE5449... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/16/2025 3:07:46 PM Viewed: 9/17/2025 6:30:30 AM Signed: 9/17/2025 6:31:02 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Kris Battle kbattle@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: F6FDC83AE1C142B... Signature Adoption: Uploaded Signature Image Using IP Address: 24.127.1.78	Sent: 9/17/2025 6:31:04 AM Viewed: 9/17/2025 7:56:11 AM Signed: 9/17/2025 7:56:32 AM
Electronic Record and Signature Disclosure: Accepted: 9/11/2025 5:08:41 PM ID: dc18193c-ac2c-424c-9f48-c0daac7b9f4f		

Signer Events	Signature	Timestamp
Richard Fox rfox@cityofwarren.org Security Level: Email, Account Authentication (None)	DocuSigned by: Richard Fox CF2C773236C54C9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/17/2025 7:56:34 AM Viewed: 9/17/2025 9:32:36 AM Signed: 9/17/2025 9:32:47 AM
Electronic Record and Signature Disclosure: Accepted: 9/17/2025 9:32:36 AM ID: e3c6be69-ebed-4dba-b560-b4b67bdd6dbb		
Lori M. Stone lstone@cityofwarren.org Mayor City of Warren Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone F040B73E57F248E... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/17/2025 9:32:49 AM Resent: 9/17/2025 10:01:27 AM Viewed: 9/17/2025 10:05:53 AM Signed: 9/17/2025 10:06:27 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

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
Mayor Lori M. Stone mayor@cityofwarren.org Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/17/2025 10:06:29 AM Viewed: 9/17/2025 10:08:26 AM
Electronic Record and Signature Disclosure: Accepted: 9/12/2025 11:00:34 AM ID: ac19ee8c-c02a-4dd9-ba69-b490877a8e77		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/12/2025 11:51:07 AM
Certified Delivered	Security Checked	9/17/2025 10:05:53 AM
Signing Complete	Security Checked	9/17/2025 10:06:27 AM
Completed	Security Checked	9/17/2025 10:06:29 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

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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.

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

Docusign Envelope ID: C0234CAA-D02C-42CF-B5A6-565CFC19F794

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: SEPTEMBER 11, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD OF BID ITB-W-0776 FOR ENTERTAINMENT AND SPECIAL EVENT SERVICES

The Purchasing Division concurs with the Parks & Recreation (P&R) Department and recommends that the award to Carey and Paul Group, P.O. Box 187, Troy, MI 48099, for providing Entertainment and Special Event Services (ITB-W-0776), be increased for the current annual period (3-1-25 through 2-28-26) from an annual amount not to exceed $52,680.00 to an annual amount not to exceed $72,680.00 (an increase of $20,000.00).

On February 14, 2023, City Council approved an award to Carey and Paul Group, for a two (2) year period with options to extend for four (4) additional two (2) year periods in an annual amount not to exceed $40,000.00. The City is currently in the first optional two (2) year period (3-1-25 through 2-28-27).

On August 14, 2025, City Council approved an increase of award to Carey and Paul Group, for the current annual period (3-1-25 through 2-28-26), from an annual amount not to exceed $40,000.00 to an annual amount not to exceed $52,680.00 (an increase of $12,680.00) to cover the costs associated with the 2025 Birthday Bash services provided by Carey and Paul.

The recommendation before your honorable body today, is for an increase of award in the amount of $20,000.00, for the current period (3-1-25 through 2-28-26), for a total annual amount not to exceed $72,680.00.

Funds are available in the following Account: 208-9208-96126 and 208-9208-96127.

Respectfully Submitted,

Signed by:
Shanah Turner
D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and Concur,

Signed by:
Craig Treppa
E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Signed by: F8FDCB3AE1C142B...	9/13/2025
Controller:	DocuSigned by: CF2CF75250C34C9...	9/15/2025
MAYOR:	Signed by: 76FABF22E3214B9...	9/17/2025

Docusign Envelope ID: C0234CAA-D02C-42CF-B5A6-565CFC19F794

Sept 04, 2025

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

To: Shanah Turner, Assistant Buyer

From: Dave Muzzarelli,

Public Service Director

RE: Request for an increase of award of bid ITB-W-0776 to Carey and Paul Group.

Attached is the bid ITB-W-0776 to Carey and Paul Group, for Parks and Recreation event entertainment booking. We would like to increase the current contractually allotted amount from $52,680 to $72,680, from 3/1/25 thru 2/28/26.

It was needed for Parks & Rec to temporarily cover the cost of providing entertainment and special event services relating to the Birthday Bash, 2025 usually covered by the DDA. This has put P&R over their contractual limit.

Making the changes will allow Parks & Rec to continue their exemplary programing for the rest of the fiscal year.

Sincerely,

David Muzzarelli

Public Service Director

Docusign Envelope ID: C0234CAA-D02C-42CF-B5A6-565CFC19F794

RESOLUTION

Document No: ITB-W-0776 Increase of Award 2 - 2025
Product or Service: Entertainment and Special Event Services
Requesting Department: Parks & Recreation

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On February 14, 2023, City Council approved an award to Carey and Paul Group, P.O. Box 187, Troy, MI 48099 for a two (2) year period with options to extend for four (4) additional two (2) year periods in an annual amount not to exceed $40,000.00. The City is currently in the first optional two (2) year period.

On August 14, 2025, City Council approved an increase of award for the current annual period (March 1, 2025 through February 28, 2026), from an annual amount not to exceed $40,000.00 to an annual amount not to exceed $52,680.00 (an increase of $12,680.00) to cover expenses relating to the 2025 Birthday Bash.

The Public Service Director has determined, that in the best interest of the City, the award to Carey and Paul Group (ITB-W-0766) should be increased for the current annual period (3-1-25 through 2-28-26) from an annual amount not to exceed $52,680.00 to an annual amount not to exceed $72,680.00 (an increase of $20,000.00).

Docusign Envelope ID: C0234CAA-D02C-42CF-B5A6-565CFC19F794

Funds are available in the following Account: 208-9208-96126 and 208-9208-96127.

THEREFORE, IT IS RESOLVED, that an increase of award for ITB-W-0776 is hereby accepted by City Council for Carey and Paul Group, P.O. Box 187, Troy, MI 48099, in an annual amount not to exceed $72,680.00 (an increase of $20,000.00), for the current annual period (March 1, 2025 through February 28, 2026).

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

☐ Bid document
☐ Contract
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

Docusign Envelope ID: C0234CAA-D02C-42CF-B5A6-565CFC19F794

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

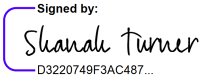
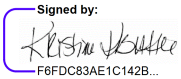
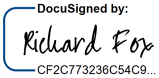
Certificate Of Completion

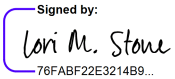
Envelope Id: C0234CAA-D02C-42CF-B5A6-565CFC19F794
Status: Completed
Subject: ITB-W-0776 Special Events Coordinator Increase of Award 2 - Council Item
Source Envelope:
Document Pages: 5
Signatures: 5
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Envelope Originator:
Shanah Turner
1 City Sq Ste 215
Warren, MI 48093
sturner@cityofwarren.org
IP Address: 24.127.1.78

Record Tracking

Status: Original
9/12/2025 11:12:21 AM
Holder: Shanah Turner
sturner@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Shanah Turner sturner@cityofwarren.org Assistant Buyer City of Warren Security Level: Email, Account Authentication (None)	Signed by:  D3220749F3AC487... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/12/2025 11:21:04 AM Viewed: 9/12/2025 11:21:35 AM Signed: 9/12/2025 11:22:01 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Craig Treppa ctreppa@cityofwarren.org Purchasing Agent City of Warren Security Level: Email, Account Authentication (None)	Signed by: E610E2D7FFE5449... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/12/2025 11:22:02 AM Viewed: 9/12/2025 11:23:04 AM Signed: 9/12/2025 11:23:09 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Kris Battle kbattle@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by:  F6FDC83AE1C142B... Signature Adoption: Uploaded Signature Image Using IP Address: 24.127.1.78	Sent: 9/12/2025 11:23:11 AM Viewed: 9/13/2025 11:33:57 AM Signed: 9/13/2025 11:34:34 AM
Electronic Record and Signature Disclosure: Accepted: 9/11/2025 5:08:41 PM ID: dc18193c-ac2c-424c-9f48-c0daac7b9f4f		
Richard Fox rfox@cityofwarren.org Security Level: Email, Account Authentication (None)	DocuSigned by:  CF2C773236C54C9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/13/2025 11:34:35 AM Viewed: 9/15/2025 2:20:42 PM Signed: 9/15/2025 2:20:48 PM
Electronic Record and Signature Disclosure: Accepted: 9/15/2025 2:20:42 PM ID: c91f7958-dfa3-4c8b-92bf-7d4728ffcd9c		

Signer Events	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Mayor Security Level: Email, Account Authentication (None)	Signed by:  76FABF22E3214B9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/15/2025 2:20:49 PM Resent: 9/17/2025 10:01:35 AM Viewed: 9/17/2025 10:03:34 AM Signed: 9/17/2025 10:12:43 AM

Electronic Record and Signature Disclosure:
Accepted: 9/17/2025 10:12:26 AM
ID: 35f88295-7c46-41a8-8841-697045c3b760

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
Mayor Lori M. Stone mayor@cityofwarren.org Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/17/2025 10:12:44 AM Viewed: 9/17/2025 10:21:56 AM

Electronic Record and Signature Disclosure:
Accepted: 9/12/2025 11:00:34 AM
ID: ac19ee8c-c02a-4dd9-ba69-b490877a8e77

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/12/2025 11:21:04 AM
Certified Delivered	Security Checked	9/17/2025 10:03:34 AM
Signing Complete	Security Checked	9/17/2025 10:12:43 AM
Completed	Security Checked	9/17/2025 10:12:44 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

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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:
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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 withdraw your consent with City of Warren

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

September 3, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Authorizing Agreement with Humane Society of Macomb

Dear Council Secretary Moore:

Attached please find the above-noted resolution to approve a new agreement with Humane Society of Macomb (HSOM), which provides rescue, medical and adoption services for stray or neglected animals.

The Police Commissioner and Administrative Services Captain are recommending continuing the services of HSOM for a three-year term up to the annual amount of $15,000. HSOM also provides the City with trap, neuter and release services for feral cats. The City's prior contract expired on August 31, 2025. The new contract would take effect September 1, 2025 to cover expenses incurred from August 31, 2025.

Similar to the prior contract, the agency will offer complimentary consultation services on animal control practices and ordinances. Extensive consultation is available for a negotiated fee.

Funding is available in the Police Department Animal Control Collection Account. If acceptable, please submit to Council for consideration at its meeting on September 9, 2025.

Respectfully,

Mary Michaels
Acting City Attorney

cc: Michael C. Wilke, Humane Society of Macomb
Eric Hawkins, Police Commissioner
Sgt. Zachery Lemond, Staff Sergeant
Anthony Rodriguez, Animal Control Supervisor
Scott Spencer, Police Administrative Services
Shanah Turner, Assistant Purchasing Agent

Approved for funding:

Signed by:
Brent Chisolm
9203B4FAD4AC476...
Brent Chisholm
Captain, Administrative Services Bureau

Approved:

Signed by:
Lori M. Stone
76FABF22E3214B0...
Lori M. Stone, Mayor

Approved for funding

Signed by:
F6FDC83AE1C142B...
Kristina Battle, Budget Director

Docusign Envelope ID: 895B7CAC-65AF-4A72-AC33-3187E1F18B13

PROPOSED RESOLUTION APPROVING
AGREEMENT WITH HUMANE SOCIETY OF MACOMB

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan, held on September 9, 2025 at 7:00 p.m., _____ Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

The following resolution was offered by Councilmember _____ and supported by Councilmember _____.

Humane Society of Macomb (HSOM) is a Michigan non-profit organization, which provides care, shelter, medical and adoption services for stray animals.

HSOM also offers trap, neuter, release services for feral cats.

The Police Commissioner and Administrative Services Captain are recommending a three-year contract with HSOM to provide animal care and adoption services for strays, up to a maximum annual amount of $15,000.

The agreement would be retroactive from September 1, 2025. HSOM will also provide complimentary consultation services on animal procedures.

Funding is available in the Animal Control Collection Account No. 1430-80500.

THEREFORE, IT IS RESOLVED that the Mayor and Clerk are authorized to execute an agreement with Humane Society of Macomb on terms consistent with the proposed agreement and in such form that meets with the satisfaction of the City Attorney.

Docusign Envelope ID: 895B7CAC-65AF-4A72-AC33-3187E1F18B13

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 9th day of September, 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 September 9, 2025.

_____
SONJA BUFFA
City Clerk

ID 114724

Docusign Envelope ID: 895B7CAC-65AF-4A72-AC33-3187E1F18B13

AGREEMENT BETWEEN THE CITY OF WARREN AND THE HUMANE SOCIETY OF MACOMB

This Agreement dated _____, 2025, is between Humane Society of Macomb, a Michigan registered shelter, with a registered address at 11350 22 Mile Rd Utica, MI 48317 (HSOM) and the City of Warren, a Michigan municipal corporation, located at One City Square, Warren, Michigan 48093 (City).

STIPULATIONS

1. HSOM is an independent humane shelter, care and adoption of animals, with a shelter located at 11350 22 Mile Rd Utica, MI 48317.

2. The City enforces state and local animal ordinances, which includes picking up or collecting stray or neglected animals. The City is interested in locating rescue agencies willing to provide shelter, care and adoption services for animals that are candidates for adoption.

3. HSOM is willing to provide such services, in accordance with the terms of this agreement.

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

Scope of Services

HSOM will accept, on an availability basis, dogs or cats from the City of Warren at its shelter located at 11350 22 Mile Rd Utica, MI 48317, during its business hours, Tuesday through Friday from 10 a.m. to 4 p.m. and Saturday from 10 a.m. to 4 p.m. Changes to such hours will be coordinated in advance with the Warren Police Department.

HSOM must be a registered animal shelter under the State of Michigan and actively licensed with the City of Warren. HSOM will provide housing, care and treatment and placement of animals in accordance with this Agreement and with all applicable animal laws, regulations, and State of Michigan protocols. Healthy animals will be placed for adoption/placement. A Pet Health Certificate shall be issued by a licensed veterinarian to pursuant to Michigan Department of Agriculture for the adoption/placement of each animal. All services will be performed by qualified and licensed personnel and professionals, and in accordance with State and local standards and protocols.

In addition, HSOM will take necessary precautions to place dogs in households that do not exceed the maximum of animals allowed in the City of Warren, when placement is within the City.

Docusign Envelope ID: 895B7CAC-65AF-4A72-AC33-3187E1F18B13

No animal will be released to the outdoors for free-roaming, with the exception of a cat with the prior permission and in accordance with the procedures identified by the Warren Police Department. In any event, no cat will be returned or released to the outdoors unless healthy and recovered from any surgery, if applicable. Any cat brought to HSOM as a "feral cat" will be ear-tipped, vaccinated and sterilized.

After treatment of animals, HSOM will harbor the animal for adoption, return to the rightful owner, or comply with a request of the Warren Police Department to return the animal to the City.

At the City's request, HSOM will provide consulting services on animal behavior, or animal ordinances or policy. Extensive services may be requested subject to a negotiated rate.

The City's and HSOM's primary contact ("Contact") are identified in the signature lines for each party. Notices of routine nature, such as administration of this contract, including the availability of the shelter for an animal, may be given to the respective party's Contact at the e-mail addresses identified under signatures. Notices of a legal nature, such as termination or past due invoice, shall be given by mail to the City at: Police Commissioner Eric Hawkins, 29900 Civic Center Dr., Warren 48093, with a copy to sspencer@warrenpd.org and the City's Contact identified below the City's signature, and to HSOM to Mikael C. Wilke 11350 22 Mile Rd., Utica, Michigan 48317. Changes to the notice information may be given in an e-mail to the other party's Contact.

HSOM will not provide services or charge the City any fees for any holding, care or other services beyond the amounts and services identified in this document, unless authorized in advance by the Police Commissioner or designee.

All care and medical treatment will be performed by qualified and licensed personnel, and all such services to animals will comply with applicable laws, regulations and codes.

Payment and Billing:

A. The City of Warren will pay HSOM $22 per day per pet or animal for the keeping of, care, maintenance, and/or feeding for each stray pet. Stray holds will not exceed 4 days or $88. Anytime over and above 24 hours (but less than 48 hours) shall be construed to be an additional day.

B. For any treatment rendered to a pet or animal turned over to HSOM, the city shall pay the shelter the reasonable cost of the treatment. HSOM staff shall determine the necessity of treatment. In the event the expected cost of treatment is likely to exceed $200, HSOM shall seek the City's approval before rendering treatment.

Docusign Envelope ID: 895B7CAC-65AF-4A72-AC33-3187E1F18B13

C. The City of Warren will pay to HSOM the sum of $40 for each animal the City of Warren delivers to HSOM.

D. For each pet or animal requiring 10-day quarantine, the City shall pay the flat sum of $250.

E. Following quarantine or medical treatment, if applicable, animals will be offered for adoption, if the owner does not claim the animal. The cost of care, food and housing will be at HSOM's expense during the period the animals are placed for adoption.

F. It is understood that the total annual contract amount will not exceed $15,000. HSOM will not be compensated for services beyond $15,000, without the prior approval of the City.

G. The flat rate fees provided herein may be adjusted upon mutual consent of the Police Commissioner and HSOM, provided however, the annual contract amount does not exceed $15,000 without the advance consent of the Mayor and City Council.

H. To the extent possible, all fees and charges are to be collected from the owners of the animals and credited to the City on the next invoice.

H. HSOM will submit an invoice quarterly itemizing the animals served, and a summary of the services provided for each animal. Invoices shall be mailed or e-mailed to Scott Spencer, Warren Police Department, 29900 Civic Center Dr., Warren, MI 48093; sspencer@warrenpd.org.

Term/Termination. This Agreement will remain in effect for a three-year term, effective September 1, 2025, and will apply to all services provided retroactive from August 31, 2025. The Agreement may be terminated by either party upon 45 days' advance notice. Upon termination of this Agreement by City, or expiration of this Agreement, HSOM shall be entitled to receive full payment for animals served prior to termination. The City may deduct from such amount the amount of damage, if any, sustained by City by virtue of any breach of the Agreement. The 45-day notice from HSOM is a material term of this Agreement and intended to provide City with sufficient time to secure an alternative provider.

No Exclusivity. City reserves the right to utilize resources and facilities provided by other animal agencies or organizations, and HSOM agrees that this Agreement does not provide exclusivity and does not require or mandate that City utilize HSOM for any or all of its animal control services or needs. The City will request services on an as-needed basis only. The city is under no obligation to bring to HSOM a minimum amount of animals.

Docusign Envelope ID: 895B7CAC-65AF-4A72-AC33-3187E1F18B13

Indemnification. HSOM agrees hold harmless, defend and indemnify the City, its officers, agents, employees, and boards and commissions (Indemnified Parties) from and against any losses, actions, claims, damages, liabilities, judgments, fines, penalties, interest, costs or expense that may asserted by any person or entity, including HSOM, that arise out of, pertain to, or relate to HSOM's or its agents', employees', contractors', subcontractors', or invitees' performance of its services, or obligations under this Agreement, or any bodily injury, or death of any person or animal, or damage to real or personal property, or violation of law or regulation or code, committed by the negligent acts or omissions of HSOM, or its officers, employees, contractor, agents, including any veterinarian or medical personnel it engages to perform services under this Agreement. This obligation will survive termination. The City of Warren will be responsible for any liability arising out of or related to its negligent acts or omissions.

HSOM releases the City of Warren and its officers, employees, boards and committees from any claim, demand, fee or charge it may have, whether known or unknown, that was incurred prior to the date of this agreement.

Insurance. Upon its execution of this Agreement, HSOM shall produce an insurance certificate in the types and form required in Exhibit A. The insurance will be kept in effect for the duration of the Agreement and any renewal, and HSOM shall require all of its subcontractors, contractors, and other agents, including the veterinarian to obtain the insurance in the same types and limits as they apply to their service. All insurance shall name as Additional Insured: "the City of Warren, City of Warren Downtown Development Authority, and the 37th Judicial District Court, and their elected or appointed officers, employees, boards, commissions and agents. The insurance shall include the waiver of subrogation, and 30 day advance notice of cancellation.

Records Maintenance. HSOM shall keep and maintain full and complete documentation and accounting records concerning all services performed that are compensable under this Agreement. The records shall at the minimum include the number of impounds, disposition of animals, and fees collected that are payable to the City. These records and reports shall be made readily available to be viewed by Animal Control staff.

Non-discrimination. Without limiting any other provision in this document, Contractor shall comply with all applicable Federal, State, and local laws, rules, and regulations in regard to nondiscrimination in employment and services. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.

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 or via docusign (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

Docusign Envelope ID: 895B7CAC-65AF-4A72-AC33-3187E1F18B13

be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

IN WITNESS, the parties have executed this Agreement.

WITNESSED BY:

HUMANE SOCIETY OF MACOMB

_____

By: _____
Mike C. Wilke
Its: Director

Contact:
Address: 11350 22 Mile Rd., Utica, MI 48317
Phone: (586) 731-9211
E-Mail:

WITNESSED BY:

CITY OF WARREN:

_____

By: _____
Lori M. Stone
Its: Mayor

_____

By: _____
Sonja Buffa
Its: City Clerk

Contact: Anthony Rodriguez
Address: 29900 Civic Center Dr., Warren, MI
Phone: (586) 574-4806
E-Mail: arodriguez@cityofwarrenpd.org

ID 114725

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

MEMORANDUM

DATE: September 16, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointment to Historical Commission

City Council:

Pursuant to the Code of Ordinances, Chapter 2, Section 2-122 and the authority vested in me, I hereby notify you of the following reappointment:

Name	**Date of Expiration**
David Rent	February 25, 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
Historical Commission

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Sun 8/10/2025 12:13 AM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Historical

Name

David Rent

Address

[redacted]
Warren, MI 4[redacted]
Map It

Home Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

46

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

Retired electrician

Education

associate degree - electronics

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

garden club, Macomb County Heritage Alliance, historical society

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

Have you ever been convicted of a felony?

- No

[redacted] WARREN, MI 48[redacted] (Property Address)

Parcel Number: 1[redacted] Account Number: [redacted]

Item 1 of 2 1 Image / 1 Sketch

Customer Name: RENT DAVID

Summary Information

> Residential Building Summary
- Year Built: 1973
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,117
- Acres: 0.152

> Utility Billing information found

> Assessed Value: $112,250 | Taxable Value: $57,694

> Property Tax information found

> 2 Building Department records found

Owner Information

RENT DAVID
[redacted]
WARREN, MI [redacted]

Amount Due

Property Total	**$0.00**

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB05-153123		Finaled	7/14/2005	3/1/2006	$0.00	View
Building	PB2004-149744		Finaled	3/25/2004	8/17/2005	$0.00	View

1

Displaying items 1 - 2 of 2

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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

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

Item 1 of 2 1 Image / 1 Sketch

Customer Name: RENT DAVID

Summary Information

> Residential Building Summary
- Year Built: 1973
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,117
- Acres: 0.152

> Utility Billing information found

> Assessed Value: $112,250 | Taxable Value: $57,694

> Property Tax information found

> 2 Building Department records found

Owner and Taxpayer Information

Owner RENT DAVID
[redacted]
WARREN, MI [redacted]

Taxpayer SEE OWNER INFORMATION

Legal Description

ALBERT J HOWARD SUBDIVISION LOT 4 L.63 P.44

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 9/12/2025 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2025	Summer	$2,983.39	$2,983.39	08/08/2025	$0.00
2024	Winter	$85.10	$85.10	01/13/2025	$0.00
2024	Summer	$2,919.15	$2,919.15	08/16/2024	$0.00
2023	Winter	$85.89	$85.89	12/25/2023	$0.00
2023	Summer	$2,767.10	$2,767.10	07/27/2023	$0.00
2022	Winter	$77.49	$77.49	01/23/2023	$0.00
2022	Summer	$2,596.23	$2,596.23	07/26/2022	$0.00
2021	Winter	$176.14	$176.14	01/04/2022	$0.00
2021	Summer	$2,544.34	$2,544.34	08/03/2021	$0.00
2020	Winter	$80.65	$80.65	01/12/2021	$0.00

Load More Years

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

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

Item 1 of 2 1 Image / 1 Sketch

Customer Name: RENT DAVID **UB Customer Name:** [redacted]CCUPANT

Summary Information

> Residential Building Summary
- Year Built: 1973
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,117
- Acres: 0.152

> Utility Billing information found

> Assessed Value: $112,250 | Taxable Value: $57,694

> Property Tax information found

> 2 Building Department records found

Customer Information

Name [redacted]
Address [redacted] WARREN, MI [redacted]

Account Number 111920674

Amount Due

Total Amount Due **$22.86**

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due $22.86
Due Date 09/30/2025

Bill From 07/30/2025
Bill To 08/30/2025

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$8.40	$0.00	$8.40
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$1.92	$0.00	$1.92
WATER	$0.00	$9.67	$0.00	$9.67
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	**$22.86**	**$0.00**	**$22.86**

History (440 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
9/11/2025	Bill Calculated	07/30/25-08/30/25		0.00	0.00	$22.86	$22.86
8/30/2025	Meter Read	Water		716.00	2.00	$0.00	$0.00
8/24/2025	Payment Posted	0005735080		0.00	0.00	($22.86)	$0.00
8/12/2025	Bill Calculated	06/30/25-07/30/25		0.00	0.00	$22.86	$22.86
7/30/2025	Meter Read	Water		714.00	1.00	$0.00	$0.00
7/24/2025	Payment Posted	0005681562		0.00	0.00	($21.73)	$0.00
7/11/2025	Bill Calculated	05/30/25-06/30/25		0.00	0.00	$21.73	$21.73
6/30/2025	Meter Read	Water		713.00	2.00	$0.00	$0.00
6/24/2025	Payment Posted	0005633830		0.00	0.00	($21.73)	$0.00
6/11/2025	Bill Calculated	04/29/25 05/30/25		0.00	0.00	$21.73	$21.73
5/30/2025	Meter Read	Water		711.00	1.00	$0.00	$0.00
5/24/2025	Payment Posted	0005593751		0.00	0.00	($21.73)	$0.00
5/13/2025	Bill Calculated	03/31/25-04/29/25		0.00	0.00	$21.73	$21.73

Usage History Chart

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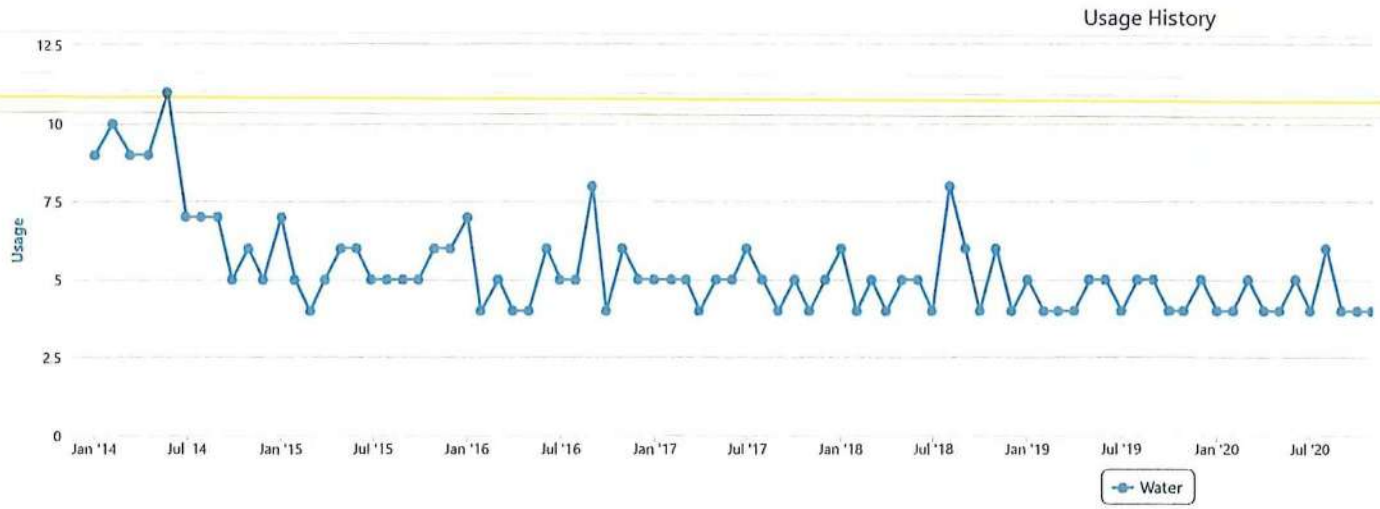

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WARREN
Lori M. Stone, Mayor
One City Square, Suite 215
Warren, MI 48093

MEMORANDUM

DATE: September 16, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointment to Beautification Commission

City Council:

Pursuant to the Code or Ordinances, Chapter 2, Section 2-101 and by the authority vested in me, I hereby notify you of the following reappointment:

Name	**Date of Expiration**
Carol Peterson	June 30, 2028

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

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Beautification Commission

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

City Commission / Board Application

Commission / Board applied for: _____

Name: CAROL PETERSON

Address: [redacted] Zip: _____

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

Email Address: [redacted]

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

_____

Number of Years a Warren Resident: 64 yrs Warren Business Owner? _____
(*Name of Business*)

☐ New Appointment Request ☐ Re-Appointment Request

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

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

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

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: GM

_____

_____

_____

(Continued on reverse side)

Education: 3½ yrs College - U of D

always taking extra classes

Affiliations (Clubs, Fraternal, Military, Church, etc.): Beta Sigma Phi, Rosary Church groupings, including parish council

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

Please feel free to add any additional information: 33 years on Beautification Comm

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

City of Warren
One City Square – Suite 215
Warren, MI 48093-6726
Phone: (586) 574-4520
Fax: (586) 574-4524
Email: mayor@cityofwarren.org

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

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

Item 1 of 2 1 Image / 1 Sketch

Customer Name: PETERSON ROBERT B & C OCCUPANT **UB Customer Name:** [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1963
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,640
- Acres: 0.185

> 3 Building Department records found

> Assessed Value: $127,340 | Taxable Value: $53,075
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner Information

PETERSON ROBERT B & C
[redacted]
WARREN, MI [redacted]

Amount Due

Property Total	**$0.00**

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB07-158542		Finaled	11/2/2007	2/9/2010	$0.00	View
Building	PB10-164656		Finaled	9/15/2010	8/16/2012	$0.00	View
Mechanical	PM11-098789		Expired	2/11/2011		$0.00	View

1

Displaying items 1 - 3 of 3

Apply for a Permit

Attachments

Date Created	Title	Record	
No records to display.			

Displaying items 0 - 0 of 0

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

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

Item 1 of 2 1 Image / 1 Sketch

Customer Name: PETERSON ROBERT B & C OCCUPANT **UB Customer Name:** [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1963
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,640
- Acres: 0.185

> 3 Building Department records found

> Assessed Value: $127,340 | Taxable Value: $53,075
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner	PETERSON ROBERT B & C [redacted] WARREN, MI [redacted]	**Taxpayer** SEE OWNER INFORMATION

Amount Due

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

Legal Description

"VALLEY HI SUBDIVISION" LOT 13 L.50 P.23

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0488	ROLL S0488	Active	3.0000	2020	5	** Transferred to Tax

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

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

Item 1 of 2 1 Image / 1 Sketch

Customer Name: PETERSON ROBERT B & C OCCUPANT **UB Customer Name:** [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1963
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,640
- Acres: 0.185

> 3 Building Department records found

> Assessed Value: $127,340 | Taxable Value: $53,075
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner PETERSON ROBERT B & C [redacted] WARREN, MI [redacted] **Taxpayer** SEE OWNER INFORMATION

Legal Description

"VALLEY HI SUBDIVISION" LOT 13 L.50 P.23

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 9/11/2025 Recalculate

Tax History

⊞ **Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2025	Summer	$2,744.53	$2,744.53	08/20/2025	$0.00	
2024	Winter	$78.28	$78.28	02/19/2025	$0.00	
2024	Summer	$2,685.48	$1,607.63	09/06/2024	-	** Read Note(s) Above
2023	Winter	$79.01	$79.01	02/21/2024	$0.00	
2023	Summer	$2,545.57	$2,545.57	02/02/2024	$0.00	
2022	Winter	$71.30	$71.30	01/30/2023	$0.00	
2022	Summer	$2,388.35	$2,388.35	01/30/2023	$0.00	
2021	Winter	$162.02	$162.02	02/14/2022	$0.00	
2021	Summer	$2,373.41	$2,373.41	02/23/2022	$0.00	
2020	Winter	$74.19	$74.19	02/09/2021	$0.00	

Load More Years

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

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

Item 1 of 2 1 Image / 1 Sketch

Customer Name: PETERSON ROBERT B & C **UB Customer Name:** [redacted] CUPANT

Summary Information

> Residential Building Summary
- Year Built: 1963
- Full Baths: 1
- Sq. Feet: 1,640
- Bedrooms: 0
- Half Baths: 1
- Acres: 0.185

> 3 Building Department records found

> Assessed Value: $127,340 | Taxable Value: $53,075
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Customer Information

Name [redacted]
Address [redacted] WARREN, MI [redacted]

Account Number [redacted]

Amount Due

Total Amount Due **$0.00**

Pay Now

** Enrolled in ACH Payments

Current Bill

Click here for a printer friendly version

Amount Due	$0.00	Bill From	06/30/2025
Due Date	08/29/2025	Bill To	07/30/2025

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
STATE MANDATED FEE	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
	$0.00	**$0.00**	**$0.00**	**$0.00**

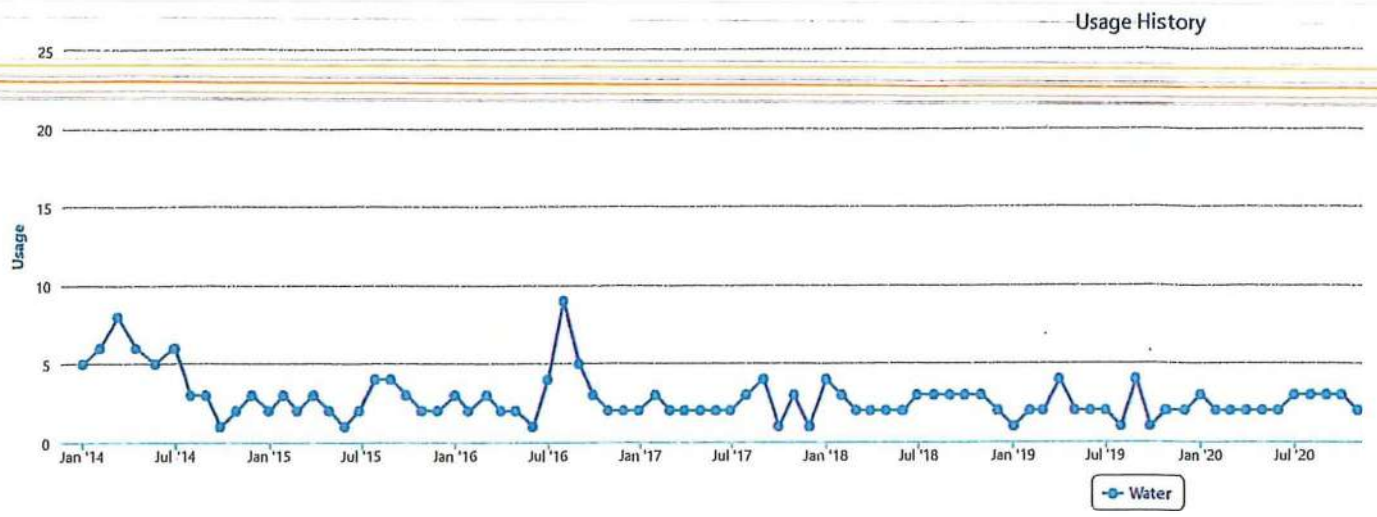
History (424 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
8/30/2025	Meter Read	Water		474.00	1.00	$0.00	$0.00
8/29/2025	Payment Posted	0005750010		0.00	0.00	($22.86)	$0.00
8/12/2025	Bill Calculated	06/30/25 07/30/25		0.00	0.00	$22.86	$22.86
7/30/2025	Meter Read	Water		473.00	2.00	$0.00	$0.00
7/30/2025	Payment Posted	0005698586		0.00	0.00	($21.73)	$0.00
7/11/2025	Bill Calculated	05/30/25-06/30/25		0.00	0.00	$21.73	$21.73
6/30/2025	Meter Read	Water		471.00	1.00	$0.00	$0.00
6/30/2025	Payment Posted	0005646925		0.00	0.00	($21.73)	$0.00
6/11/2025	Bill Calculated	04/30/25-05/30/25		0.00	0.00	$21.73	$21.73
5/30/2025	Meter Read	Water		470.00	1.00	$0.00	$0.00
5/30/2025	Payment Posted	0005607198		0.00	0.00	($31.16)	$0.00
5/13/2025	Bill Calculated	03/30/25 04/30/25		0.00	0.00	$31.16	$31.16
4/30/2025	Meter Read	Water		469.00	3.00	$0.00	$0.00

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

August 29, 2025

Council Secretary

RE: Resolution for 14217 Marshall (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 14217 Marshall which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **September 23, 2025 consent agenda** for a City Council Meeting **October 28, 2025** to review and confirm Special Assessment Roll No. **545 .**
Thank you for your cooperation in this matter.

Sincerely,

David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorney's Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

RECEIVED WARREN
SEP 02 2025
CITY ATTORNEY'S OFFICE

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

August 29, 2025

City Attorney,

Extremely neglected vacant home one story (768 sq. ft.) with crawl space/no basement, detached garage (440 sq. ft.), remove all yard debris as well as tires in the rear yard at:

14217 Marshall
13-36-133-020

LOTS 107 – HITCHMAN'S INDEPENDENCE PARK SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 56 of Plats, Macomb County Records.

Interested Parties:
Roberts Grace Estate
Walter and Grace Roberts
Macomb County Treasurer

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-PS343	$ 13,000.00
Asbestos Survey	$ 410.00
City Administrative Fees	$ 1,092.50
Total	**$ 14,502.50**

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. **545.** A Certificate of Abatement will be issued at a later date.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

1st SAR Nuisance Resolution
14217 Marshall (13-36-133-020)

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 107, HITCHMAN'S INDEPENDENCE PARK SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 56 of Plats, Macomb County Records.

Owner(s) Roberts Grace Estate
Walter and Grace Roberts
Macomb County Treasurer

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed

the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY	**CHARGES**
Parcel No. 13-36-133-020 also known as 14217 Marshall	**$14,502.50**

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 28th day of October, 2025, for payment to be made. The notice shall further state that if payment is not made before the said 28th day of October, 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
14217 Marshall (13-36-133-020)

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. (13-36-133-020) <u>also known as 14217 Marshall</u>

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY **CHARGES**

Parcel No. 13-36-133-020 also known as 14217 Marshall **$14,502.50**

LOT 107 – HITCHMAN'S INDEPENDENCE PARK SUBDIVISION, according to the plat therof as recorded in Liber 7, Page 56 of Plats, Macomb County Records.

Owner(s) Roberts Grace Estate
Walter and Grace Roberts
Macomb County Treasurer

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 28th day of October, 2025, for payment to be made;

Payment has not been made, and a public hearing having been held on October 28th, 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. **545** - **$14,502.50**

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
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
5/13/2025	Request for expenses incurred by Police, Fire, DPW when Presidents visit and request for plans or policy to recover costs.	Moore	Mayor/Fire/ DPW/Police	5/20/2025
8/12/2025	Information on reclassifications/promotions/wage increases that were to take effect July 1, 2025. Report on whether or not these took place and if not why.	Moore	Mayor/Human Resources	8/26/2025

End of Item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683711 - 684165

		Amount
101	GENERAL FUND	1,430,623.89
202	MTF ACT 51 MAJOR OPERATNG	448,065.37
203	MTF ACT 51 LOCAL OPERATNG	13,476.17
204	2011 LOCAL STREET R&M	675,662.50
208	RECREATION SPEC REVENUE	85,141.58
226	SANITATION SPECIAL REV	1,409,753.44
230	RENTAL ORDINANCE REVENUE	655.75
250	COMMUNICATIONS	36,895.22
259	INDIGENT DEFENSE FUND	78,888.75
261	DRUG FORFEITURE FUND	3,051.40
262	POLICE TRAINING FUND	2,025.00
271	LIBRARY SPECIAL REVENUE	25,665.76
273	CDBG ENTITLEMENT FUND	1,073.10
277	H.O.M.E.	175.71
278	HOUSING OPPORTUNITIES	94,858.00
433	2018 MTF CONSTRUCTION	29,376.90
438	2023 MTF CONSTRUCTION	377,608.64
494	DDA ADMINISTRATION FUND	534.15
495	TIFA CONSTRUCTION FUND	102.10
536	SENIOR HOUSING - STILWELL	3,931.61
537	SENIOR HOUSING-JOS. COACH	14,882.95
592	WATER & SEWER SYSTEM FUND	2,144,241.87
701	UNALLOCATED TAX FUND	159,086.32
704	FIRE INSURANCE WITHHOLDNG	15,520.00
750	PAYROLL REVOLVING FUND	154,834.60
801	S/A REVOLVING FUND	13,000.00
Report Total:		7,219,130.78

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 683711 - 684165

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/04/2025	683711	000265	CONSUMERS ENERGY	55.73
09/04/2025	683712	000323	DTE ENERGY	2,611.55
09/04/2025	683713	000324	DTE ENERGY	75,653.12
09/04/2025	683714	013470	COMERICA COMML CARD SRVC	100.00
09/04/2025	683715	013470	COMERICA COMML CARD SRVC	60.00
09/04/2025	683716	013470	COMERICA COMML CARD SRVC	581.72
09/04/2025	683717	013470	COMERICA COMML CARD SRVC	900.00
09/04/2025	683718	013470	COMERICA COMML CARD SRVC	50.00
09/04/2025	683719	013470	COMERICA COMML CARD SRVC	1,762.47
09/04/2025	683720	015936	BRICCO EXCAVATING	226,219.55
09/04/2025	683721	017320	DEARBORN NATIONAL LIFE INSURA	18,985.26
09/04/2025	683722	080004	WARREN POLICE OFFICER'S	15,757.38
09/04/2025	683723	080009	WARREN MUNICIPAL FEDERAL	68,685.00
09/04/2025	683724	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
09/04/2025	683725	080118	MISDU	11,913.86
09/04/2025	683726	080221	LOCAL U227	8,520.00
09/04/2025	683727	080226	U.S. DEPARTMENT OF THE TREASU	349.21
09/04/2025	683728	080247	U.S. ASSET MANAGEMENT	515.63
09/04/2025	683729	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
09/04/2025	683730	080254	MIDLAND CREDIT MANAGEMENT INC	205.06
09/04/2025	683731	080256	LLOYD & MCDANIEL PLC	314.08
09/04/2025	683732	080257	MATTHEW LA GRASSO PC	1,637.34
09/11/2025	683733	000265	CONSUMERS ENERGY	112.17
09/11/2025	683734	000323	DTE ENERGY	1,519.07
09/11/2025	683735	000324	DTE ENERGY	296,714.45
09/11/2025	683736	000731	AT&T	63.88
09/11/2025	683737	001164	GALEANA'S VAN DYKE DODGE	287,903.00
09/11/2025	683738	012239	VERIZON WIRELESS	5,049.58
09/11/2025	683739	014433	WINDSTREAM COMMUNICATIONS INC	8,897.28
09/11/2025	683740	015937	WORLDWIDE INTERPRETERS	685.70
09/24/2025	683741	000003	ABC WAREHOUSE	347.98
09/24/2025	683742	000034	AJAX TRAILERS LLC	39.95
09/24/2025	683743	000043	ALLIE BROTHERS INC	2,702.64
09/24/2025	683744	000136	BINSON'S HOME HEALTH	515.00
09/24/2025	683745	000184	C & G PUBLISHING INC	85.00
09/24/2025	683746	000265	CONSUMERS ENERGY	50.12
09/24/2025	683747	000317	BRADY PLUS INDUSTRIES	2,837.74
09/24/2025	683748	000329	OCCUPATIONAL HEALTH CENTERS	297.00
09/24/2025	683749	000400	FEDERAL EXPRESS CORP	21.94
09/24/2025	683750	000404	FIRE EQUIPMENT CO INC	185.00
09/24/2025	683751	000417	FLORENCE CEMENT CO	340,323.30
09/24/2025	683752	000466	GRAINGER INC	11,024.86
09/24/2025	683753	000468	GRAND TRUNK WESTERN RR	50.00
09/24/2025	683754	000484	GROESBECK GLAZING	2,458.00
09/24/2025	683755	000502	HAMILTON CHEVROLET INC	2,315.21
09/24/2025	683756	000610	KUSH PAINT COMPANY	89.91
09/24/2025	683757	000659	MACOMB COMMUNITY COLLEGE	360.71
09/24/2025	683758	000661	MACOMB COUNTY FINANCE	350.00
09/24/2025	683759	000666	MACOMB COUNTY TREASURER	1,494.46
09/24/2025	683760	000675	MACOMB INTERMEDIATE	934.50
09/24/2025	683761	000772	MILLER CANFIELD PADDOCK &	108,000.00
09/24/2025	683762	000904	QUICK MADE TROPHY SALES	20.00
09/24/2025	683763	000928	REGAL TIRE CO	160.00
09/24/2025	683764	000965	SUPPLYDEN INC	1,035.25
09/24/2025	683765	001010	SHERWIN-WILLIAMS	1,857.60
09/24/2025	683766	001054	STATE CHEMICAL SOLUTIONS	614.60
09/24/2025	683767	001066	SUBURBAN BOLT & SUPPLY CO	100.00
09/24/2025	683768	001086	TERMINAL SUPPLY CO	735.74
09/24/2025	683769	001194	TREASURER, CITY OF WARREN	35.00
09/24/2025	683770	001203	CITY OF WARREN	57,578.31
09/24/2025	683771	001213	TREASURER, CITY OF WARREN	2,315.14
09/24/2025	683772	001234	WARREN CONSOLIDATED	3,350.16
09/24/2025	683773	001241	WARREN PIPE & SUPPLY CO	325.65
09/24/2025	683774	001253	WEINGARTZ SUPPLY	165.99
09/24/2025	683775	001258	WEST GROUP	3,099.96
09/24/2025	683776	001700	FISHER SCIENTIFIC	4.55
09/24/2025	683777	001757	PVS TECHNOLOGIES INC	11,205.00
09/24/2025	683778	002288	POLLARDWATER	630.85
09/24/2025	683779	002376	AIELLI CONSTRUCTION CO	117,908.20
09/24/2025	683780	002533	MICHEAL B KILPATRICK	781.25
09/24/2025	683781	002601	EMEDCO	234.20

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/24/2025	683782	002782	WASTE MANAGEMENT OF MI	96,346.10
09/24/2025	683783	002808	GINA HENSLEY	150.00
09/24/2025	683784	002994	MICHIGAN CAT	1,603.41
09/24/2025	683785	003193	STATE OF MICHIGAN	17,147.91
09/24/2025	683786	003260	ROCKET ENTERPRISE INC	375.00
09/24/2025	683787	003396	SERVICE TOWING INC	978.00
09/24/2025	683788	003558	INTERSTATE SECURITY INC	90.00
09/24/2025	683789	003773	MICHIGAN ASSOC OF CHIEFS OF P	175.00
09/24/2025	683790	003851	CANFIELD EQUIP SVC INC	6,193.77
09/24/2025	683791	003860	KENNETH J WROBEL	4,062.50
09/24/2025	683792	003957	BRODART COMPANY	604.66
09/24/2025	683793	004109	MWEA	490.00
09/24/2025	683794	004197	AMERICAN WATER WORKS ASSO	535.00
09/24/2025	683795	004336	MICHIGAN RURAL WATER ASSO	3,135.00
09/24/2025	683796	004360	TETRA TECH INC	33,539.00
09/24/2025	683797	004399	HOTSY MIDWEST CLEANING SY	798.00
09/24/2025	683798	004513	ALRO STEEL CORPORATION	3,592.21
09/24/2025	683799	004540	GOODYEAR TIRE & RUBBER CO	1,269.22
09/24/2025	683800	004549	COMERICA LEASING	1,208,448.39
09/24/2025	683801	004562	TRACTION HEAVY DUTY PARTS	5,342.97
09/24/2025	683802	004699	SOUTH MACOMB DISPOSAL AUTHORI	103,015.84
09/24/2025	683803	004760	PHOENIX ENVIRONMENTAL INC	2,000.00
09/24/2025	683804	004818	ALS GROUP USA CORP	190.00
09/24/2025	683805	004848	ENGINEERED SOLUTIONS	6,016.57
09/24/2025	683806	004871	HAMLETT ENVIRONMENTAL	4,922.00
09/24/2025	683807	004880	TRACE ENVIRONMENTAL SYS	6,557.52
09/24/2025	683808	004951	PRESIDIO NETWORKED SOLUTIONS	55,104.74
09/24/2025	683809	005477	UNITED PARCEL SERVICE	8.75
09/24/2025	683810	005880	PSP STORES LLC	211.33
09/24/2025	683811	006175	DAWN M WALTON	3,668.75
09/24/2025	683812	006187	HOME DEPOT CREDIT SERVICE	2,688.19
09/24/2025	683813	006397	CAREN M BURDI	500.00
09/24/2025	683814	006769	EMPCO INC	840.00
09/24/2025	683815	006824	MICHAEL KNOLL	368.00
09/24/2025	683816	007165	LAIRD PLASTICS INC	378.00
09/24/2025	683817	007335	ANTHONY E JACOBS	312.50
09/24/2025	683818	007481	APOLLO FIRE APPARATUS SALES &	696.21
09/24/2025	683819	007719	STATE OF MICHIGAN	1,027.00
09/24/2025	683820	007719	STATE OF MICHIGAN	80.00
09/24/2025	683821	008133	DEPENDABLE WHOLESALE INC	4,535.53
09/24/2025	683822	008209	SONYA HRYSHKO	343.75
09/24/2025	683823	008323	BS & A SOFTWARE	2,000.00
09/24/2025	683824	008873	KEVIN SCHNEIDER	1,156.25
09/24/2025	683825	009029	GORDON FOOD SERVICE INC	424.21
09/24/2025	683826	009048	WILTON A HOM	156.25
09/24/2025	683827	009088	STATE OF MICHIGAN	1,537.43
09/24/2025	683828	009088	STATE OF MICHIGAN	251.88
09/24/2025	683829	009134	DONNA L CAUMARTIN	150.00
09/24/2025	683830	009144	COLONIAL TITLE	170.00
09/24/2025	683831	009298	JENNIFER CHUPA	4,562.50
09/24/2025	683832	009314	CONTRACTORS CONNECTION	2,356.20
09/24/2025	683833	009327	MOTOROLA SOLUTIONS INC	2,767.50
09/24/2025	683834	009336	DAVID WORDEN	4,531.25
09/24/2025	683835	009541	CREATIVE AWARDS	1,218.00
09/24/2025	683836	009698	ANDERSON ECKSTEIN & WESTRICK	200,858.49
09/24/2025	683837	009703	CDW GOVERNMENT INC	153.51
09/24/2025	683838	009737	HUBBELL ROTH & CLARK INC	351,142.44
09/24/2025	683839	009739	MARY CLARK	400.00
09/24/2025	683840	009796	PHILLIP NAHIRNIAK	410.00
09/24/2025	683841	009871	LOWES HOME IMPROVEMENT	43.66
09/24/2025	683842	010045	GREAT LAKES SECURITY HARDWARE	34.00
09/24/2025	683843	010096	PAUL M MISUKEWICZ	4,875.00
09/24/2025	683844	010401	MICHIGAN MAINTENANCE SUPPLY	913.39
09/24/2025	683845	010591	LORAINE C KENNY	325.00
09/24/2025	683846	010776	BOUND TREE MEDICAL	4,428.68
09/24/2025	683847	010843	ULINE INC	2,673.62
09/24/2025	683848	010861	MATTHEW A LICATA	3,312.50
09/24/2025	683849	011067	PAUL SCALLY	3,312.50
09/24/2025	683850	011088	OWEN TREE SERVICE INC	7,110.00
09/24/2025	683851	011091	WOLVERINE FREIGHTLINER EASTSI	250.80
09/24/2025	683852	011163	DELL MARKETING LP	916.48

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/24/2025	683853	011219	CINTAS FIRST AID & SAFETY	154.61
09/24/2025	683854	011219	CINTAS FIRST AID & SAFETY	258.03
09/24/2025	683855	011249	ZUNIGA CEMENT CONSTRUCTION IN	323,572.95
09/24/2025	683856	011278	RAY ALLEN MANUFACTURING	1,112.84
09/24/2025	683857	011455	SACRED HEART REHAB CTR	1,947.73
09/24/2025	683858	011543	JASON MALKIEWICZ	2,562.50
09/24/2025	683859	011560	AMERICAN RED CROSS	188.00
09/24/2025	683860	011876	VINCENZO MANZELLA	562.50
09/24/2025	683861	011877	JAMES B ROONEY	93.75
09/24/2025	683862	012075	MICHELE MARTIN	300.00
09/24/2025	683863	012133	MJ ENVIRONMENTAL INC	850.00
09/24/2025	683864	012207	COMPLETION HOUSE	3,365.00
09/24/2025	683865	012219	ROBERT E CRASS	246.00
09/24/2025	683866	012323	OLHSA	94,858.00
09/24/2025	683867	012531	DANA FREERS	1,125.00
09/24/2025	683868	012860	SUSAN R COLE	750.00
09/24/2025	683869	013016	STATE OF MICHIGAN - MSPLA	420.00
09/24/2025	683870	013066	SHREDCORP	248.00
09/24/2025	683871	013078	MATTHEW N FROBERGER	437.50
09/24/2025	683872	013226	EMERGENCY VEHICLES PLUS	997.49
09/24/2025	683873	013237	HELLEBUYCKS POWER EQUIP	8.75
09/24/2025	683874	013237	HELLEBUYCKS POWER EQUIP	74.58
09/24/2025	683875	013288	INTEGRA REALTY RESOURCES-	4,450.00
09/24/2025	683876	013314	JOHNSON CONTROLS INC	38,702.76
09/24/2025	683877	013336	LANDSCAPE SERVICE INC	45,911.69
09/24/2025	683878	013343	EUGENIA PALMER	80.00
09/24/2025	683879	013404	DAVID PIETROSKI	2,312.50
09/24/2025	683880	013442	FIRE SERVICE MANAGEMENT	996.50
09/24/2025	683881	013452	PM TECHNOLOGIES	325.00
09/24/2025	683882	013577	RKA PETROLEUM COMPANIES	233.69
09/24/2025	683883	013698	TERRY L WISNIEWSKI	150.00
09/24/2025	683884	013701	ROGER ANTHONY DESMET	1,750.00
09/24/2025	683885	014050	MIDWEST TAPES	3,527.25
09/24/2025	683886	014081	ALL ABOUT ANIMALS RESCUE	5,838.00
09/24/2025	683887	014130	JAMES R HILLER	3,718.75
09/24/2025	683888	014146	EBCO COMPANY LLC	802.00
09/24/2025	683889	014250	SIG SAUER ACADEMY	1,725.00
09/24/2025	683890	014417	CYBER FORCE Q	8,900.00
09/24/2025	683891	014429	MICHIGAN STATE POLICE	620.00
09/24/2025	683892	014466	KIRK REHN	537.75
09/24/2025	683893	014483	CHRISTOPHER ALAYAN	1,307.50
09/24/2025	683894	014492	APPLE INC	1,799.00
09/24/2025	683895	014594	SUBURBAN LIBRARY CO-OP	8,559.00
09/24/2025	683896	014625	ROMAN T NESTOROWICZ	200.00
09/24/2025	683897	014635	COMPONE ADMINISTRATORS	80,790.98
09/24/2025	683898	014656	UNIQUE MANAGEMENT	504.10
09/24/2025	683899	014659	MICHIGAN DEPT OF ENVIRONMENT	275.00
09/24/2025	683900	014947	GREAT LAKES POWER & LIGHTING	6,455.19
09/24/2025	683901	014955	K9 SPECIALTIES	217.75
09/24/2025	683902	014977	NYE UNIFORM	2,291.30
09/24/2025	683903	014993	CITY ELECTRIC SUPPLY	456.96
09/24/2025	683904	015023	VANGUARD FIRE & SECURITY	980.00
09/24/2025	683905	015031	GLOCK PROFESSIONAL INC	300.00
09/24/2025	683906	015187	BOBS SPECIALTY COMPANY	4,542.06
09/24/2025	683907	015247	GREAT LAKES GRAPHICS INC	29,348.46
09/24/2025	683908	015314	SCHOOL TECH INC	1,135.20
09/24/2025	683909	015316	FREDRICKSON SUPPLY LLC	1,518.14
09/24/2025	683910	015453	WARREN G SMITH JR	75.00
09/24/2025	683911	015474	MUNICIPAL ADVISORY	100.00
09/24/2025	683912	015475	GENUINE PARTS COMPANY	1,178.31
09/24/2025	683913	015549	EDWARD TROJANOWSKI	1,062.50
09/24/2025	683914	015558	APPLIED INNOVATION	3,529.95
09/24/2025	683915	015679	INTEGRITY BUSINESS SOLUTIONS	364.90
09/24/2025	683916	015729	FOUR SEASONS RADIATOR	1,234.00
09/24/2025	683917	015750	MATZKA INC	116.10
09/24/2025	683918	015778	MTECH COMPANY	5,799.35
09/24/2025	683919	015814	CHEMSEARCH	279.50
09/24/2025	683920	015874	LINGUISTICA INTERNATIONAL	4.43
09/24/2025	683921	015937	WORLDWIDE INTERPRETERS	914.60
09/24/2025	683922	016005	CLASS 'A' TRAINING CENTER	10,901.00
09/24/2025	683923	016010	MERIDIAN CONTRACTING GRP	4,995.00

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09/24/2025	683924	016150	21ST CENTURY MEDIA NEWSPAPER	328.50
09/24/2025	683925	016308	ROYAL TRUCK & TRAILER	208.19
09/24/2025	683926	016346	MICHAEL F MACHERZAK	3,781.25
09/24/2025	683927	016513	PAMELA M KROLL	4,093.75
09/24/2025	683928	016601	GFL ENVIRONMENTAL RECYCLING L	313.50
09/24/2025	683929	016627	DEBORAH WEIHERMULLER	1,312.50
09/24/2025	683930	016650	CINESYS OCEANA	28,139.82
09/24/2025	683931	016689	KIMBERLY M LUBINSKI	2,125.00
09/24/2025	683932	016876	INDUSTRIAL FOOTWEAR LLC	3,219.00
09/24/2025	683933	016894	M & K HOLDING COMPANY	1,763.56
09/24/2025	683934	016935	SUPERIOR EXCAVATING INC	19,612.50
09/24/2025	683935	016955	PROGRESSIVE PLUMBING SUPPLY	2,675.44
09/24/2025	683936	016985	GLOBAL INTERPRETING SERVICES	74.40
09/24/2025	683937	017016	STANDARD FUSE CORP	3,204.73
09/24/2025	683938	017080	OSBURN INDUSTRIES INC	6,553.98
09/24/2025	683939	017085	EVOQUA WATER TECHNOLOGIES	114.28
09/24/2025	683940	017185	THE ASU GROUP	75,114.27
09/24/2025	683941	017186	T-MOBILE USA INC	1,027.37
09/24/2025	683942	017187	BESTES LANDSCAPING SUPPLIES	449.04
09/24/2025	683943	017233	THE ASU GROUP (SERVICE FEES)	3,055.00
09/24/2025	683944	017234	WILSON VETERINARY HOSPITAL PC	171.00
09/24/2025	683945	017292	MARK VRANA	2,812.50
09/24/2025	683946	017362	NATIONAL BUSINESS FURNITURE L	3,795.18
09/24/2025	683947	017368	ANGELO DONOFRIO	1,656.25
09/24/2025	683948	017414	CUMMINS SALES & SERVICE	2,536.19
09/24/2025	683949	017425	MICHELLE LUNDQUIST	562.50
09/24/2025	683950	017508	INSIDEOUT DESIGN AND DEVELOPM	3,750.00
09/24/2025	683951	017550	RICHARD CERVENAK	2,218.75
09/24/2025	683952	017582	MARK ANTHONY CONTRACTING INC	517,232.55
09/24/2025	683953	017595	EASTSIDE TRUCK WASH	140.00
09/24/2025	683954	017609	ROY M GRUENBURG	550.00
09/24/2025	683955	017620	THOMAS BOMMARITO	1,149.26
09/24/2025	683956	017702	NONA AGENCY LLC	5,128.54
09/24/2025	683957	017738	PRIORITY WASTE LLC	1,045.00
09/24/2025	683958	017760	RNA FACILITIES MANAGEMENT	3,334.00
09/24/2025	683959	017777	SULTANA CHOWDHURY	75.00
09/24/2025	683960	017807	SKYLINE FALL PROTECTION INC	382,960.00
09/24/2025	683961	017825	ALL AMERICAN PET RESORTS SHEL	298.20
09/24/2025	683962	017857	MICHIGAN SOCCER CLUB LLC	612.00
09/24/2025	683963	017863	S A TORELLO INC	8,334.93
09/24/2025	683964	017870	JOHN C CAHALAN PLLC	1,625.00
09/24/2025	683965	017962	PROFESSIONAL SERVICE INDUSTRI	10,825.40
09/24/2025	683966	017963	G2 CONSULTING GROUP LLC	59,210.31
09/24/2025	683967	017965	DEY DISTRIBUTING	578.99
09/24/2025	683968	017992	BENJAMIN G BAIR	312.50
09/24/2025	683969	018001	AMERICAN PEST CONTROL INC	660.00
09/24/2025	683970	018030	SHELVING INC	2,057.84
09/24/2025	683971	018078	METCOM INC	1,813.98
09/24/2025	683972	018104	FIRE MARK ADVANTAGE LLC	260.00
09/24/2025	683973	018144	HENRY FORD MACOMB HOSP	95.45
09/24/2025	683974	018157	PAUL JERZY	200.00
09/24/2025	683975	018159	CHARLES L PERRY	100.00
09/24/2025	683976	018193	R J THOMAS MANUFACTURING COMP	1,861.00
09/24/2025	683977	018195	LEGAL & LIABILITY RISK MANAGE	325.00
09/24/2025	683978	018217	LAWSON PRODUCTS INC	556.26
09/24/2025	683979	018244	JOHNSON CONTROLS FIRE PROTECT	600.00
09/24/2025	683980	018244	JOHNSON CONTROLS FIRE PROTECT	1,597.68
09/24/2025	683981	018263	BATTERIES PLUS BULBS #987	336.96
09/24/2025	683982	018295	SCOTT KRYNSKI	618.37
09/24/2025	683983	018331	AXON ENTERPRISES INC	19,393.40
09/24/2025	683984	018351	ALBERT M SOPHIEA P.C.	2,280.00
09/24/2025	683985	018366	SHELBY GENERATOR INC	3,010.00
09/24/2025	683986	018368	MERLE BONIECKI	75.00
09/24/2025	683987	018384	TILMANDRA WILKERSON	375.00
09/24/2025	683988	018395	TIMMONS GROUP INC	2,677.75
09/24/2025	683989	018412	WILLIAM G CLIFT	200.00
09/24/2025	683990	018428	AMERICAN HEART ASSOCIATION IN	17,146.00
09/24/2025	683991	018442	SKIP PRINTING COMPANY	245.00
09/24/2025	683992	018452	ARC IMAGING RESOURCES	1,738.00
09/24/2025	683993	018453	IMAGE PRINTING COMPANY INC	167.00
09/24/2025	683994	018489	CAROLE ANN MURRAY	1,937.50

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09/24/2025	683997	018524	BRADLEY MORISETTE	615.49
09/24/2025	683998	018541	MAHMUDA MOURI	75.00
09/24/2025	683999	018599	DANIEL G DEVINE	100.00
09/24/2025	684000	018600	SUMMER TOCCO	150.00
09/24/2025	684001	018606	KEITH WILLIAMS	1,268.00
09/24/2025	684002	018607	TURNER SANITATION INC	2,280.00
09/24/2025	684003	018689	PREMIER GROUP ASSOCIATES LC	1,677.10
09/24/2025	684004	018726	HUMANE SOCIETY OF MACOMB	200.00
09/24/2025	684005	018736	ODP BUSINESS SOLUTIONS LLC	7,807.61
09/24/2025	684006	018787	DAVID A SOPHIEA	100.00
09/24/2025	684007	018813	DRILLING WORLD	208.77
09/24/2025	684008	018841	BLUEPEARL OPERATIONS LLC	362.10
09/24/2025	684009	018843	BEST ASPHALT INC	440,142.15
09/24/2025	684010	018868	DELWAR HUSSAIN ANSAR	75.00
09/24/2025	684011	018902	MOTOR CITY AQUARIUM SERVICES	530.00
09/24/2025	684012	018907	HEALTHCARE DURABLE MEDICAL EQ	49.99
09/24/2025	684013	018917	ANNA PURRENHAGE	50.00
09/24/2025	684014	018936	VERIZON CONNECT FLEET USA LLC	9,718.59
09/24/2025	684015	018948	YOUR MEMBERSHIP.COM INC	300.00
09/24/2025	684016	018954	VARIETY FOODSERVICES INC	4,476.32
09/24/2025	684017	018970	BMW KAR WASH LLC	19.00
09/24/2025	684018	018980	CLEVETTE WERTS	1,695.00
09/24/2025	684019	018997	DELTECS INFOTECH INC	1,943.90
09/24/2025	684020	019061	STEVEN M BIEDA	1,389.27
09/24/2025	684021	019083	ROWLEYS WHOLESALE	5,646.68
09/24/2025	684022	019100	DANNY PETROFF	150.00
09/24/2025	684023	019101	JOSEPH WILLIAM MATHEW CHUPA	150.00
09/24/2025	684024	019108	FRIENDLY CHRYSLER JEEP	331.68
09/24/2025	684025	019116	EASTPOINTE ANIMAL HOSPITAL	217.00
09/24/2025	684026	019159	PERNICANO LAW PLLC	7,187.50
09/24/2025	684027	019160	EAST PENN MANUFACTURING CO	61.48
09/24/2025	684028	019170	CCI-ATX LLC	1,193.68
09/24/2025	684029	019180	BEAR INDUSTRIAL GROUP LLC	5,200.00
09/24/2025	684030	019184	CHRISTOPHER METRY PLLC	375.00
09/24/2025	684031	019237	FIRST IMPRESSIONS	454.00
09/24/2025	684032	019242	THOMAS J BARNES	2,866.00
09/24/2025	684033	019288	DONNA MEREDITH	120.00
09/24/2025	684034	019309	REXPOINTE KENNELS	370.00
09/24/2025	684035	019333	RS AMERICAS INC	925.97
09/24/2025	684036	019337	JUDITH M MALINOWSKI	500.00
09/24/2025	684037	019377	ADRIANA ROSE PICCIRILLI	62.50
09/24/2025	684038	019390	NOWAK & FRAUS PLLC	52,013.73
09/24/2025	684039	019428	ACLARA TECHNOLOGIES LLC	2,572.98
09/24/2025	684040	019429	AFC INDUSTRIES INC	189.20
09/24/2025	684041	019434	NINA WARDA	2,281.25
09/24/2025	684042	019437	COUNTY OF LAPEER	1,350.00
09/24/2025	684043	019441	AIRGAS USA LLC	774.88
09/24/2025	684044	019467	MACQUEEN	9,527.57
09/24/2025	684045	019489	DAVID R DRAPER PLC	350.00
09/24/2025	684046	019512	AUTOZONE PARTS INC	89.79
09/24/2025	684047	019517	RONALD FENTON	1,250.00
09/24/2025	684048	019528	LITTLE TINK'S LLC	470.00
09/24/2025	684049	019539	BLUE WATER INDUSTRIAL PRODUCT	144.00
09/24/2025	684050	019549	ANDREY DUZYJ	75.00
09/24/2025	684051	019550	MICHAEL HOLOWATY	75.00
09/24/2025	684052	019551	SYED HOQUE	75.00
09/24/2025	684053	019553	SHAUN LINDSEY	200.00
09/24/2025	684054	019561	JAYDON ALTER	380.79
09/24/2025	684055	019563	ADAM LIKINS	230.17
09/24/2025	684056	019564	JAMES OBRIEN	195.54
09/24/2025	684057	019583	ENVIRONMENTAL EQUIPMENT SALES	393.99
09/24/2025	684058	019592	JENIA SCALZI	167.57
09/24/2025	684059	019647	DANGELO BROTHERS INC	6,100.00
09/24/2025	684060	019724	GRAND BLANC PRINTING INC	9,522.12
09/24/2025	684061	019725	MICHAEL ASSESSOR	200.00
09/24/2025	684062	019736	Z CONTRACTORS INC	158,114.52
09/24/2025	684063	019757	JON GREEN	200.00
09/24/2025	684064	019758	GARRY WATTS	200.00
09/24/2025	684065	019762	C & S CONSTRUCTION MANAGEMENT	5,070.00

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09/24/2025	684067	019798	HAZEN RESEARCH INC	634.00
09/24/2025	684068	019805	SUPERIOR CONTRACTING GROUP LL	125,897.98
09/24/2025	684069	019816	SAMANTHA MOCERI	3,050.00
09/24/2025	684070	019822	D MILLER LAW P.C.	562.50
09/24/2025	684071	019827	B & B MAINTENANCE SERVICES IN	13,000.00
09/24/2025	684072	019836	MICHIGAN TINTING LLC	4,998.00
09/24/2025	684073	019854	MARVELOUS PROMOTIONS INC	3,523.28
09/24/2025	684074	019880	MAGNET FORENSICS LLC	37,494.50
09/24/2025	684075	019890	PBS TRUCK BRAKE PARTS INC	107.14
09/24/2025	684076	019892	POWERTRAN TRANSFORMERS	2,095.00
09/24/2025	684077	019906	EPOCH DESIGN	674.99
09/24/2025	684078	019924	STEVEN CHAUVIN	25.00
09/24/2025	684079	019926	NOEL SANTOS	20.00
09/24/2025	684080	070329	CHRISTOPHER STRACKBEIN	150.00
09/24/2025	684081	070428	BRENT CHISOLM	1,110.00
09/24/2025	684082	070480	DAVID VILLEROT	826.50
09/24/2025	684083	070511	KEVIN DEFRAIN	826.50
09/24/2025	684084	070514	DAVID GIFFORD	826.50
09/24/2025	684085	070550	JACOB OWEN	826.50
09/24/2025	684086	070564	WALIED KAMEL	826.50
09/24/2025	684087	076578	EDWARD A SERVITTO JR	2,000.00
09/24/2025	684088	077170	ROBERT SCHAFFNER	1,110.00
09/24/2025	684089	080000	LOCAL 412	1,757.42
09/24/2025	684090	080005	FOP LODGE 124	3,315.00
09/24/2025	684091	080006	INT ASSOC OF FIREFIGHTERS	16,283.77
09/24/2025	684092	080007	WARREN FIRE FIGHTER FUND	1,390.00
09/24/2025	684093	080023	DENCAP	1,256.60
09/24/2025	684094	080100	DELTA DENTAL OF MICHIGAN	19,534.13
09/24/2025	684095	080101	DELTA DENTAL OF MICHIGAN	33,156.59
09/24/2025	684096	080220	WARREN SUPERVISORS	3,024.00
09/24/2025	684097	099998	MACOMB COUNTY TREASURER	44.79
09/24/2025	684098	099998	MACOMB COUNTY TREASURER	92.71
09/24/2025	684099	099998	SALIQUR RAHMAN	32.85
09/24/2025	684100	099998	ROBERT ZUKOWSKI	44.59
09/24/2025	684101	099998	DONALD KIRKHAM	811.46
09/24/2025	684102	099998	CORELOGIC CENTRALIZED REFUNDS	124,897.26
09/24/2025	684103	099998	WILLIAM STRONG	409.94
09/24/2025	684104	099998	LERETA	20,699.16
09/24/2025	684105	099998	MACKENZIE L ANDERSON	1,867.09
09/24/2025	684106	099998	LERETA	646.70
09/24/2025	684107	099998	ROBERT MAGID	171.92
09/24/2025	684108	099998	BELL TITLE AGENCY OF PLYMOUTH	722.50
09/24/2025	684109	099998	SUSAN M RAYA	756.47
09/24/2025	684110	099998	CORELOGIC CENTRALIZED REFUNDS	2,590.33
09/24/2025	684111	099998	LERETA	1,720.37
09/24/2025	684112	099998	CORELOGIC CENTRALIZED REFUNDS	2,224.48
09/24/2025	684113	099998	DALE BOENEMAN	22.86
09/24/2025	684114	099998	SOBH LLC	1,000.00
09/24/2025	684115	099998	TRANSNATION TITLE AGENCY	3,338.29
09/24/2025	684116	099998	ESSENT TITLE INSURANCE INC	1,876.40
09/24/2025	684117	099998	TITLE PARTNERS LLC	1,882.69
09/24/2025	684118	099998	MORTGAGE CONNECT LP	2,646.07
09/24/2025	684119	099998	PHH MORTGAGE SERVICES	344.64
09/24/2025	684120	099998	BETTY ANN POLKINGHORNE	100.00
09/24/2025	684121	099998	MICHIGAN MOVES TITLE AGENCY	1,559.09
09/24/2025	684122	099998	FIRST AMERICAN TITLE INSURANC	2,885.34
09/24/2025	684123	099998	CORELOGIC COMMERCIAL REAL EST	1,309.05
09/24/2025	684124	099998	SATTERLUND SUPPLY COMPANY	673.68
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09/24/2025	684126	099998	FIRST AMERICAN TITLE INSURANC	7.13
09/24/2025	684127	099998	LOUIS RYDZEWSKI	5.00
09/24/2025	684128	099998	MARK HILLMAN	4.00
09/24/2025	684129	099998	TRU TITLE AGENCY LLC	2,760.45
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09/24/2025	684131	099998	CORELOGIC TAC SERVICES	3,716.32
09/24/2025	684132	099998	TRACY GRIMSHAW	7.17
09/24/2025	684133	099998	VISIONARY TITLE AGENCY	56.32
09/24/2025	684134	099998	DEBORAH TODOR	30.00
09/24/2025	684135	099998	BEST HOMES TITLE AGENCY	2,822.13
09/24/2025	684136	099998	LYNN NELSON	5.00

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 683711 - 684165

Check Date	Check	Vendor	Vendor Name	Amount
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09/24/2025	684137	099998	FIRST AMERICAN TITLE INSURANC	1,233.11
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09/24/2025	684140	099998	LERETA	1,941.68
09/24/2025	684141	099998	LERETA	172.30
09/24/2025	684142	099998	EPIC TITLE SERVICES	1,840.62
09/24/2025	684143	099998	STAR TITLE AGENCY	3,870.48
09/24/2025	684144	099998	WARREN RV STORAGE LLC	12,152.18
09/24/2025	684145	099998	PETRA TITLE AGENCY	3,203.05
09/24/2025	684146	099998	OLD REPUBLIC TITLE	2,045.91
09/24/2025	684147	099998	ADVANCE TITLE AGENCY	1,809.48
09/24/2025	684148	099998	PREMIER TITLE AGENCY LLC	2,326.20
09/24/2025	684149	099998	ESTATES TITLE	28.36
09/24/2025	684150	099998	BEST HOMES TITLE AGENCY LLC	1,686.82
09/24/2025	684151	099998	CORELOGIC	292.33
09/24/2025	684152	099998	CORELOGIC	519.16
09/24/2025	684153	099998	37TH DISTRICT COURT	2,785.84
09/24/2025	684154	099998	DARLENE WALKER	29.96
09/24/2025	684155	099998	JACOB KERN	15,520.00
09/24/2025	684156	099998	LORETTA LANCASTER	432.00
09/24/2025	684157	099998	RICHARD PARKER	207.00
09/24/2025	684158	004896	METRO CONTROLS INC	8,708.44
09/24/2025	684159	004924	FERGUSON ENTERPRISES LLC	1,698.95
09/24/2025	684160	013932	GARRETT DOOR CO	1,689.50
09/24/2025	684161	014756	CREST FORD INC	9,223.64
09/24/2025	684162	016177	USA PLUMBING	3,404.00
09/24/2025	684163	016454	SCI FLOOR COVERING INC	1,261.07
09/24/2025	684164	017432	ESO SOLUTIONS INC	63,241.53
09/24/2025	684165	018467	GALLS LLC	290.75
POOL TOTALS:				
Total of 455 Checks:				7,219,130.78
Less 0 Void Checks:				0.00
Total of 455 Disbursements:				7,219,130.78

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683711 - 684165

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	28.38
09/24/2025	POOL	683743	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	155.00
				CLOTHING ALLOWANCE	20286	0000	15.99
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	67.10
				CLOTHING ALLOWANCE	20286	0000	72.59
				CLOTHING ALLOWANCE	20286	0000	65.99
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	74.95
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	11.25
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	14.00
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	224.97
				CLOTHING ALLOWANCE	20286	0000	119.96
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	399.99
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	42.99
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	29.99
				CLOTHING ALLOWANCE	20286	0000	89.97
				CLOTHING ALLOWANCE	20286	0000	61.00
				CLOTHING ALLOWANCE	20286	0000	61.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	37.99
	Check POOL 683743 Total for Fund 101 GENERAL FUND						2,702.64
09/24/2025	POOL	683757	MACOMB COMMUNITY COLLEGE	QHERPP DISTRIBUTION 2023	27300	0000	360.71
09/24/2025	POOL	683759	MACOMB COUNTY TREASURER	QHERPP DISTRIBUTION 2023	27300	0000	1,494.46
09/24/2025	POOL	683760	MACOMB INTERMEDIATE	QHERPP DISTRIBUTION 2023	27300	0000	934.50
09/24/2025	POOL	683772	WARREN CONSOLIDATED	QHERPP DISTRIBUTION 2023	27300	0000	3,350.16
09/24/2025	POOL	683816	LAIRD PLASTICS INC	SIGN BLANKS	10900	0000	378.00
09/24/2025	POOL	683827	STATE OF MICHIGAN	QHERPP DISTRIBUTION 2023	27300	0000	1,537.43
09/24/2025	POOL	683828	STATE OF MICHIGAN	QHERPP DISTRIBUTION 2023	27300	0000	251.88

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/24/2025	POOL	683897	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	103,157.41
				WORKERS COMPENSATION	12400	0000	(25,555.59)
	Check POOL 683897 Total for Fund 101 GENERAL FUND						80,790.98
09/24/2025	POOL	683902#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	123.96
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	89.00
				CLOTHING ALLOWANCE	20286	0000	26.50
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	81.95
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	24.50
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	114.50
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	123.96
				CLOTHING ALLOWANCE	20286	0000	59.50
				CLOTHING ALLOWANCE	20286	0000	179.97
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	12.00
	Check POOL 683902 Total for Fund 101 GENERAL FUND						1,234.32
09/24/2025	POOL	683932	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	169.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	285.00
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	270.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	155.00
				CLOTHING ALLOWANCE	20286	0000	430.00
				CLOTHING ALLOWANCE	20286	0000	180.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	155.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	165.00
	Check POOL 683932 Total for Fund 101 GENERAL FUND						3,219.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/24/2025	POOL	683938*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	2,490.72
09/24/2025	POOL	683940#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(21,202.15)
				LOSS FUND REIMBURSEMENT	12400	0000	(59,500.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(19,633.45)
				LOSS FUND REIMBURSEMENT	12400	0000	(70,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(21,643.54)
				LOSS FUND REIMBURSEMENT	12400	0000	(16,453.91)
				LOSS FUND REIMBURSEMENT	12400	0000	(14,662.46)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,235.15)
	Check POOL 683940 Total for Fund 101 GENERAL FUND						(241,330.66)
09/24/2025	POOL	684016#	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	800.00
09/24/2025	POOL	684094#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,768.00
09/24/2025	POOL	684095#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,445.74
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,551.87
				P&F RETIREES DENTAL	23104	0000	160.81
				P&F RETIREES DENTAL	23104	0000	12,432.17
				P&F RETIREES DENTAL	23124	0000	45.50
	Check POOL 684095 Total for Fund 101 GENERAL FUND						16,676.00
09/24/2025	POOL	684114	SOBH LLC	OVERPAYMENT	27500	0000	1,000.00
09/24/2025	POOL	684115	TRANSNATION TITLE AGENCY	OVERPAYMENT	27500	0000	3,338.29
09/24/2025	POOL	684116	ESSENT TITLE INSURANCE INC	OVERPAYMENT	27500	0000	1,876.40
09/24/2025	POOL	684117	TITLE PARTNERS LLC	OVERPAYMENT	27500	0000	1,882.69
09/24/2025	POOL	684118	MORTGAGE CONNECT LP	OVERPAYMENT	27500	0000	2,646.07
09/24/2025	POOL	684119	PHH MORTGAGE SERVICES	OVERPAYMENT	27500	0000	344.64
09/24/2025	POOL	684120	BETTY ANN POLKINGHORNE	OVERPAYMENT	27500	0000	100.00
09/24/2025	POOL	684121	MICHIGAN MOVES TITLE AGENCY	OVERPAYMENT	27500	0000	1,559.09
09/24/2025	POOL	684122	FIRST AMERICAN TITLE INSURANCE COM	OVERPAYMENT	27500	0000	2,885.34
09/24/2025	POOL	684123	CORELOGIC COMMERCIAL REAL ESTATE	OVERPAYMENT	27500	0000	1,309.05
09/24/2025	POOL	684124	SATTERLUND SUPPLY COMPANY	OVERPAYMENT	27500	0000	673.68
09/24/2025	POOL	684125	VANGUARD TITLE INSURANCE AGENCY LL	OVERPAYMENT	27500	0000	1,674.60
09/24/2025	POOL	684126	FIRST AMERICAN TITLE INSURANCE COM	OVERPAYMENT	27500	0000	7.13
09/24/2025	POOL	684127	LOUIS RYDZEWSKI	OVERPAYMENT	27500	0000	5.00
09/24/2025	POOL	684128	MARK HILLMAN	OVERPAYMENT	27500	0000	4.00
09/24/2025	POOL	684129	TRU TITLE AGENCY LLC	OVERPAYMENT	27500	0000	2,760.45
09/24/2025	POOL	684130	PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	4,997.13

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/24/2025	POOL	684131	CORELOGIC TAC SERVICES	OVERPAYMENT	27500	0000	3,716.32
09/24/2025	POOL	684132	TRACY GRIMSHAW	OVERPAYMENT	27500	0000	7.17
09/24/2025	POOL	684133	VISIONARY TITLE AGENCY	OVERPAYMENT	27500	0000	56.32
09/24/2025	POOL	684134	DEBORAH TODOR	OVERPAYMENT	27500	0000	30.00
09/24/2025	POOL	684135	BEST HOMES TITLE AGENCY	OVERPAYMENT	27500	0000	2,822.13
09/24/2025	POOL	684136	LYNN NELSON	OVERPAYMENT	27500	0000	5.00
09/24/2025	POOL	684137	FIRST AMERICAN TITLE INSURANCE CO	OVERPAYMENT	27500	0000	1,233.11
09/24/2025	POOL	684138	FIRST AMERICAN TITLE INSURANCE CO	OVERPAYMENT	27500	0000	124.59
09/24/2025	POOL	684139	OLD REPUBLIC NATIONAL TITLE	OVERPAYMENT	27500	0000	1,973.84
09/24/2025	POOL	684140	LERETA	OVERPAYMENT	27500	0000	1,941.68
09/24/2025	POOL	684141	LERETA	OVERPAYMENT	27500	0000	172.30
09/24/2025	POOL	684142	EPIC TITLE SERVICES	OVERPAYMENT	27500	0000	1,840.62
09/24/2025	POOL	684143	STAR TITLE AGENCY	OVERPAYMENT	27500	0000	3,870.48
09/24/2025	POOL	684144	WARREN RV STORAGE LLC	OVERPAYMENT	27500	0000	12,152.18
09/24/2025	POOL	684145	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	3,203.05
09/24/2025	POOL	684146	OLD REPUBLIC TITLE	OVERPAYMENT	27500	0000	2,045.91
09/24/2025	POOL	684147	ADVANCE TITLE AGENCY	OVERPAYMENT	27500	0000	1,809.48
09/24/2025	POOL	684148	PREMIER TITLE AGENCY LLC	OVERPAYMENT	27500	0000	2,326.20
09/24/2025	POOL	684149	ESTATES TITLE	OVERPAYMENT	27500	0000	28.36
09/24/2025	POOL	684150	BEST HOMES TITLE AGENCY LLC	OVERPAYMENT	27500	0000	1,686.82
09/24/2025	POOL	684151	CORELOGIC	OVERPAYMENT	27500	0000	292.33
09/24/2025	POOL	684152	CORELOGIC	OVERPAYMENT	27500	0000	519.16
09/24/2025	POOL	684153	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	2,785.84
09/24/2025	POOL	684157	RICHARD PARKER	REIMBURSEMENT	23121	0000	207.00
09/24/2025	POOL	684165	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	178.75
				CLOTHING ALLOWANCE	20289	0000	112.00
		Check POOL 684165 Total for Fund 101 GENERAL FUND					290.75
Total For Dept: 0000							(43,109.28)
Dept: 0080 REVENUES							
09/24/2025	POOL	684097	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	44.79
09/24/2025	POOL	684098	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	92.71
Total For Dept: 0080							137.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1101 COUNCIL							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.26
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	111.17
Total For Dept: 1101							138.43
Dept: 1136 37TH DISTRICT COURT							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,345.49
09/11/2025	POOL	683740	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	374.30
				INTERPRETING SERVICE	80100	1136	311.40
	Check POOL 683740 Total for Fund 101 GENERAL FUND						685.70
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1136	1,385.32
				WATER SERVICE	92000	1136	29.78
	Check POOL 683770 Total for Fund 101 GENERAL FUND						1,415.10
09/24/2025	POOL	683775#	WEST GROUP	ONLINE SERVICE	98200	1136	456.84
				ONLINE SERVICE	98200	1136	322.34
				BOOKS	98200	1136	420.38
	Check POOL 683775 Total for Fund 101 GENERAL FUND						1,199.56
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1136	70.82
09/24/2025	POOL	683811*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	450.00
09/24/2025	POOL	683840	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	410.00
09/24/2025	POOL	683845	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	325.00
09/24/2025	POOL	683857	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,947.73
09/24/2025	POOL	683864	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	3,365.00
09/24/2025	POOL	683865	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	246.00
09/24/2025	POOL	683870#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	42.00
				DOCUMENT SHREDDING	80100	1136	86.00
	Check POOL 683870 Total for Fund 101 GENERAL FUND						128.00
09/24/2025	POOL	683888	EBCO COMPANY LLC	OFFICE SUPPLY	72700	1136	802.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				COPIER MAINTENANCE	80100	1136	39.55
				DRUG COURT COPIER MAINTENANCE	82210	1136	11.80
				COPIER MAINTENANCE	80100	1136	32.57
	Check POOL 683914 Total for Fund 101 GENERAL FUND						113.92
09/24/2025	POOL	683915	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	364.90
09/24/2025	POOL	683920	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	4.43
09/24/2025	POOL	683921	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	447.60
				INTERPRETING SERVICE	80100	1136	210.00
				INTERPRETING SERVICE	80100	1136	257.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
	Check POOL 683921 Total for Fund 101 GENERAL FUND						914.60
09/24/2025	POOL	683922	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	10,736.00
				DRUG COURT CLASSES	82241	1136	165.00
	Check POOL 683922 Total for Fund 101 GENERAL FUND						10,901.00
09/24/2025	POOL	683956	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,587.23
				INTERPRETING SERVICES	80100	1136	2,541.31
	Check POOL 683956 Total for Fund 101 GENERAL FUND						5,128.54
09/24/2025	POOL	683971#	METCOM INC	COURT FORMS	72700	1136	1,726.25
09/24/2025	POOL	683984	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
	Check POOL 683984 Total for Fund 101 GENERAL FUND						2,280.00
09/24/2025	POOL	683993	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	167.00
09/24/2025	POOL	683999	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	100.00
09/24/2025	POOL	684000	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	150.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	82210	1136	15.90
				OFFICE SUPPLY	72700	1136	41.89
				OFFICE SUPPLY	72700	1136	109.25
				OFFICE SUPPLY	72700	1136	45.58
				OFFICE SUPPLY	72700	1136	23.99
				OFFICE SUPPLY	72700	1136	17.38
				OFFICE SUPPLY	72700	1136	115.34
				OFFICE SUPPLY	72700	1136	43.19
				OFFICE SUPPLY	72700	1136	4.71
				OFFICE SUPPLY	72700	1136	362.91
				OFFICE SUPPLY	72700	1136	41.89
	Check POOL 684005 Total for Fund 101 GENERAL FUND						822.03
09/24/2025	POOL	684045	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
09/24/2025	POOL	684047	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
09/24/2025	POOL	684069	SAMANTHA MOCERI	COURT RECORDING SERVICES	80100	1136	3,050.00
09/24/2025	POOL	684087	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	1,600.00
	Check POOL 684087 Total for Fund 101 GENERAL FUND						2,000.00
Total For Dept: 1136							41,813.17
Dept: 1171 MAYOR							
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	126.85
				COPIER MAINTENANCE	80100	1171	253.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
			Check POOL 683914 Total for Fund 101 GENERAL FUND				380.55
09/24/2025	POOL	683991#	SKIP PRINTING COMPANY	PRINTING	72700	1171	110.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	25.35
				OFFICE SUPPLIES	72700	1171	14.99
			Check POOL 684005 Total for Fund 101 GENERAL FUND				40.34
Total For Dept: 1171							530.89
Dept: 1210 LEGAL							
09/04/2025	POOL	683716	COMERICA COMML CARD SRVC	FILING FEES	82600	1210	581.72
09/24/2025	POOL	683775#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
09/24/2025	POOL	683991#	SKIP PRINTING COMPANY	ENVELOPES	72700	1210	135.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	53.99
				OFFICE SUPPLY	72700	1210	234.24
				OFFICE SUPPLY	72700	1210	49.58
				OFFICE SUPPLY	72700	1210	24.27
				OFFICE SUPPLY	72700	1210	40.37
				OFFICE SUPPLY	72700	1210	26.98
			Check POOL 684005 Total for Fund 101 GENERAL FUND				429.43
Total For Dept: 1210							2,522.64
Dept: 1215 CLERK							
09/04/2025	POOL	683715	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	60.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
09/24/2025	POOL	683924	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	328.50
Total For Dept: 1215							435.70
Dept: 1220 HUMAN RESOURCES							
09/24/2025	POOL	683783	GINA HENSLEY	CIVIL SERVICE COMMISSION	72501	1220	150.00
09/24/2025	POOL	683814	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	840.00
09/24/2025	POOL	683829	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	150.00
09/24/2025	POOL	683883	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	63.03
09/24/2025	POOL	683996	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	150.00
09/24/2025	POOL	684015	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
			Check POOL 684015 Total for Fund 101 GENERAL FUND				300.00
09/24/2025	POOL	684032	THOMAS J BARNES	ARBITRATION SERVICES	80114	1220	2,866.00
09/24/2025	POOL	684036	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
Total For Dept: 1220							5,169.03

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1221 CIVIL SERVICE-POL & FIRE							
09/24/2025	POOL	684022	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
09/24/2025	POOL	684023	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
09/24/2025	POOL	684080	CHRISTOPHER STRACKBEIN	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
Total For Dept: 1221							450.00
Dept: 1223 CONTROLLER							
09/24/2025	POOL	683911	MUNICIPAL ADVISORY	ANNUAL FEE	72700	1223	100.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	66.76
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	60.30
				OFFICE SUPPLY	72700	1223	188.56
	Check POOL 684005 Total for Fund 101 GENERAL FUND						248.86
Total For Dept: 1223							415.62
Dept: 1237 CITY RETIREMENT							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.19
				TELEPHONE SERVICE	85300	1237	34.61
	Check POOL 683739 Total for Fund 101 GENERAL FUND						47.80
09/24/2025	POOL	684093	DENCAP	DENTAL PREMIUMS	71902	1237	988.80
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 684093 Total for Fund 101 GENERAL FUND						1,256.60
09/24/2025	POOL	684094#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,317.58
				RETIREES DENTAL INSURANCE	71902	1237	2,448.55
	Check POOL 684094 Total for Fund 101 GENERAL FUND						9,766.13
Total For Dept: 1237							11,070.53
Dept: 1238 POLICE & FIRE RETIREMENT							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.90
				TELEPHONE SERVICE	85300	1238	25.96
	Check POOL 683739 Total for Fund 101 GENERAL FUND						35.86
09/24/2025	POOL	684088	ROBERT SCHAFFNER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
09/24/2025	POOL	684095#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,511.47
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,551.36
				P&F RETIREES DENTAL	71902	1238	160.77
				P&F RETIREES DENTAL	71902	1238	12,217.09
	Check POOL 684095 Total for Fund 101 GENERAL FUND						16,480.59
Total For Dept: 1238							17,626.45
Dept: 1253 TREASURER							
09/24/2025	POOL	683870#	SHREDCORP	SHREDDING SERVICE	80100	1253	120.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1253 TREASURER							
Total For Dept: 1253							150.00
Dept: 1258 INFORMATION SYSTEMS							
09/24/2025	POOL	684001	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,268.00
09/24/2025	POOL	684019	DELTECS INFOTECH INC	SOFTWARE RENEWAL	80100	1258	1,943.90
Total For Dept: 1258							3,211.90
Dept: 1265 BUILDING MAINTENANCE							
09/24/2025	POOL	683747	BRADY PLUS INDUSTRIES	MAINTENANCE SUPPLIES	77600	1265	2,837.74
09/24/2025	POOL	683764*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	874.11
				JANITORIAL SUPPLY	74000	1265	30.75
Check POOL 683764 Total for Fund 101 GENERAL FUND							904.86
09/24/2025	POOL	683774	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	77600	1265	165.99
09/24/2025	POOL	683784	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	841.00
				GENERATOR MAINTENANCE	80110	1265	762.41
Check POOL 683784 Total for Fund 101 GENERAL FUND							1,603.41
09/24/2025	POOL	683786	ROCKET ENTERPRISE INC	FLAGS	77600	1265	375.00
09/24/2025	POOL	683841	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	43.66
09/24/2025	POOL	683853	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	154.61
09/24/2025	POOL	683854	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	156.23
				FIRST AID SUPPLIES	74000	1265	101.80
Check POOL 683854 Total for Fund 101 GENERAL FUND							258.03
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICES	80110	1265	479.80
				HVAC SERVICE	80110	1265	4,989.30
Check POOL 683876 Total for Fund 101 GENERAL FUND							5,469.10
09/24/2025	POOL	683900*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	671.30
				ON CALL ELECTRICAL SERVICES	80110	1265	751.42
Check POOL 683900 Total for Fund 101 GENERAL FUND							1,422.72
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
Check POOL 683969 Total for Fund 101 GENERAL FUND							98.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	67.40
09/24/2025	POOL	684027	EAST PENN MANUFACTURING CO	BATTERY SUPPLY	74000	1265	61.48
Total For Dept: 1265							13,462.00
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
09/04/2025	POOL	683718	COMERICA COMML CARD SRVC	LATE FEE	82602	1294	50.00
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	85.88
09/11/2025	POOL	683738*#	VERIZON WIRELESS	DATA PLAN	82602	1294	168.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
				CELLULAR SERVICE	85300	1294	41.13
	Check POOL 683738 Total for Fund 101 GENERAL FUND						209.88
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	587.11
				TELEPHONE SERVICE	85300	1294	1,540.36
				TELEPHONE SERVICE	85300	1294	238.44
	Check POOL 683739 Total for Fund 101 GENERAL FUND						2,365.91
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92002	1294	11.16
				WATER SERVICE	92002	1294	1,454.93
				WATER SERVICE	92001	1294	137.01
				WATER SERVICE	92001	1294	2.95
				WATER SERVICE	92002	1294	13.31
	Check POOL 683770 Total for Fund 101 GENERAL FUND						1,619.36
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92001	1294	7.00
				NATURAL GAS JULY 2025	92002	1294	2,787.35
	Check POOL 683785 Total for Fund 101 GENERAL FUND						2,794.35
09/24/2025	POOL	683906	BOBS SPECIALTY COMPANY	PROMOTIONAL SUPPLY	88001	1294	4,492.06
				PROMOTIONAL SUPPLY	88001	1294	50.00
	Check POOL 683906 Total for Fund 101 GENERAL FUND						4,542.06
09/24/2025	POOL	683936	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	15.20
				INTERPRETING SERVICE	82602	1294	59.20
	Check POOL 683936 Total for Fund 101 GENERAL FUND						74.40
09/24/2025	POOL	683940#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	316,444.93
09/24/2025	POOL	683943	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,055.00
09/24/2025	POOL	683955	THOMAS BOMMARITO	TRAVEL EXPENSE	86400	1294	1,149.26
09/24/2025	POOL	683995	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	123.20
09/24/2025	POOL	684020	STEVEN M BIEDA	TRAVEL EXPENSE	86400	1294	1,389.27
09/24/2025	POOL	684073	MARVELOUS PROMOTIONS INC	PROMOTIONAL SUPPLY	88001	1294	3,345.00
				PROMOTIONAL SUPPLY	88001	1294	59.00
				PROMOTIONAL SUPPLY	88001	1294	119.28
	Check POOL 684073 Total for Fund 101 GENERAL FUND						3,523.28
Total For Dept: 1294							337,426.78
Dept: 1301 POLICE DEPARTMENT							
09/04/2025	POOL	683719	COMERICA COMML CARD SRVC	WALMART - POLICING GRANT	98465	1301	1,762.47
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	168.72
09/11/2025	POOL	683737	GALEANA'S VAN DYKE DODGE	2024 DURANGO PURSUIT VEHICLES	98402	1301	287,903.00
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.85
09/24/2025	POOL	683745	C & G PUBLISHING INC	PUBLICATION - LEGAL NOTICES	74000	1301	85.00
09/24/2025	POOL	683754*#	GROESBECK GLAZING	BUILDING MAINTENANCE	93000	1301	1,684.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.92
				WATER SERVICE	92000	1301	957.88
				WATER SERVICE	92000	1301	22.86
				WATER SERVICE	92000	1301	26.14
	Check POOL 683770 Total for Fund 101 GENERAL FUND						1,028.80
09/24/2025	POOL	683781	EMEDCO	OPERATING SUPPLY	74000	1301	209.80
				OPERATING SUPPLY	74000	1301	24.40
	Check POOL 683781 Total for Fund 101 GENERAL FUND						234.20
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1301	385.02
09/24/2025	POOL	683789	MICHIGAN ASSOC OF CHIEFS OF POLICE	TRAINING	82401	1301	175.00
09/24/2025	POOL	683803*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK AND FUEL SYSTEM INSPECTION	80100	1301	750.00
				FUEL TANK AND FUEL SYSTEM INSPECTION	80100	1301	750.00
	Check POOL 683803 Total for Fund 101 GENERAL FUND						1,500.00
09/24/2025	POOL	683808#	PRESIDIO NETWORKED SOLUTIONS	CISCO PHONE SWITCHES	98402	1301	26,928.66
				CISCO PHONE SWITCHES	98402	1301	8,795.00
				CISCO PHONE SWITCHES	98402	1301	17,496.08
	Check POOL 683808 Total for Fund 101 GENERAL FUND						53,219.74
09/24/2025	POOL	683809	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	8.75
09/24/2025	POOL	683819	STATE OF MICHIGAN	LICENSE PLATES/TABS	74000	1301	1,027.00
09/24/2025	POOL	683820	STATE OF MICHIGAN	LICENSE PLATES/TABS	74000	1301	80.00
09/24/2025	POOL	683833	MOTOROLA SOLUTIONS INC	EQUIPMENT - WIRELESS HEADSET	98402	1301	2,767.50
09/24/2025	POOL	683842	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	34.00
09/24/2025	POOL	683847*#	ULINE INC	OPERATING SUPPLY	74000	1301	141.50
				OPERATING SUPPLY	74000	1301	806.50
	Check POOL 683847 Total for Fund 101 GENERAL FUND						948.00
09/24/2025	POOL	683869	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	420.00
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
09/24/2025	POOL	683890	CYBER FORCE Q	COMPUTER SERVICE	80100	1301	8,900.00
09/24/2025	POOL	683891#	MICHIGAN STATE POLICE	REGISTRATION FEE	80100	1301	180.00
				OPERATING SUPPLY	74000	1301	90.00
				OPERATING SUPPLY	74000	1301	50.00
	Check POOL 683891 Total for Fund 101 GENERAL FUND						320.00
09/24/2025	POOL	683902#	NYE UNIFORM	BALLISTIC VESTS	72401	1301	924.99
				POLICE UNIFORMS	72401	1301	131.99
	Check POOL 683902 Total for Fund 101 GENERAL FUND						1,056.98
09/24/2025	POOL	683908	SCHOOL TECH INC	OPERATING SUPPLIES	74000	1301	143.60
				OPERATING SUPPLIES	74000	1301	375.60
				OPERATING SUPPLIES	74000	1301	503.20
				OPERATING SUPPLIES	74000	1301	112.80

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
	Check POOL 683908 Total for Fund 101 GENERAL FUND						1,135.20
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	41.52
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	70.80
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	35.40
	Check POOL 683914 Total for Fund 101 GENERAL FUND						353.90
09/24/2025	POOL	683937	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	3,204.73
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
09/24/2025	POOL	683971#	METCOM INC	PRINTING	72700	1301	87.73
09/24/2025	POOL	683977	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	175.00
				TRAINING	82401	1301	150.00
	Check POOL 683977 Total for Fund 101 GENERAL FUND						325.00
09/24/2025	POOL	683980	JOHNSON CONTROLS FIRE PROTECTION L	BUILDING MAINTENANCE	93000	1301	1,597.68
09/24/2025	POOL	683981	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	336.96
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	199.77
09/24/2025	POOL	684016#	VARIETY FOODSERVICES INC	DETENTION FACILITY MEALS	81200	1301	1,059.84
				DETENTION FACILITY MEALS	81200	1301	1,059.84
				DETENTION FACILITY MEALS	81200	1301	458.40
				DETENTION FACILITY MEALS	81200	1301	1,098.24
	Check POOL 684016 Total for Fund 101 GENERAL FUND						3,676.32
09/24/2025	POOL	684031	FIRST IMPRESSIONS	PROMOTIONAL SUPPLY	88001	1301	429.00
				PROMOTIONAL SUPPLY	88001	1301	25.00
	Check POOL 684031 Total for Fund 101 GENERAL FUND						454.00
09/24/2025	POOL	684058	JENIA SCALZI	TRAVEL EXPENSE	82401	1301	167.57
09/24/2025	POOL	684072	MICHIGAN TINTING LLC	BUILDING SUPPLY	72700	1301	4,998.00
09/24/2025	POOL	684074	MAGNET FORENSICS LLC	GRAYKEY ADVANCED MOBILE FORENSIC TECHNOLOGY	98402	1301	29,794.50
				GRAYKEY ADVANCED MOBILE FORENSIC TECHNOLOGY	98402	1301	590.00
				GRAYKEY ADVANCED MOBILE FORENSIC TECHNOLOGY	98402	1301	90.00
				GRAYKEY ADVANCED MOBILE FORENSIC TECHNOLOGY	98402	1301	7,020.00
	Check POOL 684074 Total for Fund 101 GENERAL FUND						37,494.50
09/24/2025	POOL	684081	BRENT CHISOLM	TRAVEL AUTHORIZATION	82401	1301	1,110.00
09/24/2025	POOL	684082	DAVID VILLEROT	TRAVEL AUTHORIZATION	82401	1301	826.50
09/24/2025	POOL	684083	KEVIN DEFRAIN	TRAVEL AUTHORIZATION	82401	1301	826.50
09/24/2025	POOL	684084	DAVID GIFFORD	TRAVEL AUTHORIZATION	82401	1301	826.50
09/24/2025	POOL	684085	JACOB OWEN	TRAVEL AUTHORIZATION	82401	1301	826.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
09/24/2025	POOL	684086	WALIED KAMEL	TRAVEL AUTHORIZATION	82401	1301	826.50
09/24/2025	POOL	684162#	USA PLUMBING	ON-CALL PLUMBING SERVICES	93000	1301	334.00
Total For Dept: 1301							426,045.17
Dept: 1311 CRIME COMMISSION							
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1311	7.78
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1311	23.19
09/24/2025	POOL	683862	MICHELE MARTIN	CLERICAL SERVICE	80100	1311	300.00
Total For Dept: 1311							330.97
Dept: 1336 FIRE DEPARTMENT							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	924.85
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.48
				CELLULAR SERVICE	85300	1336	1,338.60
Check POOL 683738 Total for Fund 101 GENERAL FUND							1,539.08
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	181.23
				TELEPHONE SERVICE	85300	1336	248.48
				TELEPHONE SERVICE	85300	1336	167.49
				TELEPHONE SERVICE	85300	1336	201.05
				TELEPHONE SERVICE	85300	1336	210.68
				TELEPHONE SERVICE	85300	1336	210.68
Check POOL 683739 Total for Fund 101 GENERAL FUND							1,219.61
09/24/2025	POOL	683744	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	175.00
Check POOL 683744 Total for Fund 101 GENERAL FUND							515.00
09/24/2025	POOL	683752*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	9.82
				OPERATING SUPPLY	74000	1336	34.19
				OPERATING SUPPLY	74000	1336	659.80
				OPERATING SUPPLY	74000	1336	1,898.72
				OPERATING SUPPLY	74000	1336	307.22
				OPERATING SUPPLY	74000	1336	16.20
				OPERATING SUPPLY	74000	1336	211.61
				OPERATING SUPPLY	74000	1336	248.30
				OPERATING SUPPLY	74000	1336	396.51

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	310.95
				OPERATING SUPPLY	74000	1336	393.13
				OPERATING SUPPLY	74000	1336	91.48
	Check POOL 683752 Total for Fund 101 GENERAL FUND						4,577.93
09/24/2025	POOL	683762	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	20.00
09/24/2025	POOL	683766	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	301.81
				JANITORIAL SUPPLY	74000	1336	290.84
				JANITORIAL SUPPLY	74000	1336	21.95
	Check POOL 683766 Total for Fund 101 GENERAL FUND						614.60
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1336	22.86
				WATER SERVICE	92000	1336	320.98
				WATER SERVICE	92000	1336	191.05
				WATER SERVICE	92000	1336	271.00
				WATER SERVICE	92000	1336	239.13
				WATER SERVICE	92000	1336	22.86
				WATER SERVICE	92000	1336	32.73
				WATER SERVICE	92000	1336	230.39
				WATER SERVICE	92000	1336	349.03
	Check POOL 683770 Total for Fund 101 GENERAL FUND						1,680.03
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1336	774.12
09/24/2025	POOL	683798	ALRO STEEL CORPORATION	TECH RESCUE EQUIPMENT	98401	1336	1,576.09
				TECH RESCUE EQUIPMENT	98401	1336	2,016.12
	Check POOL 683798 Total for Fund 101 GENERAL FUND						3,592.21
09/24/2025	POOL	683808#	PRESIDIO NETWORKED SOLUTIONS	PROFESSIONAL SERVICES	74000	1336	1,885.00
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	47.86
				MAINTENANCE SUPPLY	74000	1336	52.97
				MAINTENANCE SUPPLY	74000	1336	72.90
				MAINTENANCE SUPPLY	74000	1336	43.23
				MAINTENANCE SUPPLY	74000	1336	163.43
				MAINTENANCE SUPPLY	74000	1336	175.72
				MAINTENANCE SUPPLY	74000	1336	14.96
	Check POOL 683812 Total for Fund 101 GENERAL FUND						571.07
09/24/2025	POOL	683837	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	153.51
09/24/2025	POOL	683846	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,664.78
				MEDICAL SUPPLY	72701	1336	2,469.50
				MEDICAL SUPPLY	72701	1336	294.40
	Check POOL 683846 Total for Fund 101 GENERAL FUND						4,428.68
09/24/2025	POOL	683852	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	916.48
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	1,879.69
	Check POOL 683876 Total for Fund 101 GENERAL FUND						2,718.30
09/24/2025	POOL	683880	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	996.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
09/24/2025	POOL	683882	RKA PETROLEUM COMPANIES	DIESEL EXHASUT FLUID	75100	1336	233.69
09/24/2025	POOL	683894	APPLE INC	COMPUTER EQUIPMENT	74000	1336	1,799.00
09/24/2025	POOL	683900*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	3,741.16
				ELECTRICAL SERVICES	93000	1336	869.69
	Check POOL 683900 Total for Fund 101 GENERAL FUND						4,610.85
09/24/2025	POOL	683904	VANGUARD FIRE & SECURITY	STATION 5 FIRE SUPPRESSION SYSTEM	98401	1336	320.00
				STATION 5 FIRE SUPPRESSION SYSTEM	98401	1336	620.00
				STATION 5 FIRE SUPPRESSION SYSTEM	98401	1336	40.00
	Check POOL 683904 Total for Fund 101 GENERAL FUND						980.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
09/24/2025	POOL	683923	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE AND REPAIRS	93000	1336	4,995.00
09/24/2025	POOL	683957*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	83.60
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	16.72
				TRASH REMOVAL	93000	1336	33.44
	Check POOL 683957 Total for Fund 101 GENERAL FUND						267.52
09/24/2025	POOL	683967	DEY DISTRIBUTING	STATION APPLIANCE PARTS	74000	1336	255.00
				STATION APPLIANCE PARTS	74000	1336	90.00
				STATION APPLIANCE PARTS	74000	1336	90.00
				STATION APPLIANCE PARTS	74000	1336	29.00
				STATION APPLIANCE PARTS	74000	1336	60.00
				STATION APPLIANCE PARTS	74000	1336	35.00
				STATION APPLIANCE PARTS	74000	1336	19.99
	Check POOL 683967 Total for Fund 101 GENERAL FUND						578.99
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
	Check POOL 683969 Total for Fund 101 GENERAL FUND						201.00
09/24/2025	POOL	683972	FIRE MARK ADVANTAGE LLC	FIREFIGHTER TRAINING	82401	1336	260.00
09/24/2025	POOL	683973	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	95.45
09/24/2025	POOL	683983	AXON ENTERPRISES INC	FLIGHT TRACKING SOFTWARE-DRONES	80100	1336	19,393.40
09/24/2025	POOL	683990	AMERICAN HEART ASSOCIATION INC	TRAINING PLATFORM	82401	1336	1,730.00
				TRAINING PLATFORM	82401	1336	15,416.00
	Check POOL 683990 Total for Fund 101 GENERAL FUND						17,146.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	249.67
				OFFICE SUPPLY	74000	1336	9.10
				OFFICE SUPPLY	74000	1336	140.61
	Check POOL 684005 Total for Fund 101 GENERAL FUND						399.38
09/24/2025	POOL	684044*#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	807.00
				MSA PARTS/EQUIPMENT	74000	1336	1,135.53
				HURST PARTS/EQUIP USED FOR SERVICE	74000	1336	180.00
				MSA PARTS/EQUIPMENT	74000	1336	88.00
	Check POOL 684044 Total for Fund 101 GENERAL FUND						2,210.53
09/24/2025	POOL	684054	JAYDON ALTER	TRAVEL EXPENSE	82401	1336	205.79
				REIMBURSEMENT	74000	1336	175.00
	Check POOL 684054 Total for Fund 101 GENERAL FUND						380.79
09/24/2025	POOL	684055	ADAM LIKINS	TRAVEL EXPENSE	82401	1336	230.17
09/24/2025	POOL	684056	JAMES OBRIEN	TRAVEL EXPENSE	82401	1336	195.54
09/24/2025	POOL	684065	C & S CONSTRUCTION MANAGEMENT	ADMINISTRATION BUILDING RENOVATION	97400	1336	4,320.00
				ADMINISTRATION BUILDING RENOVATION	97400	1336	750.00
	Check POOL 684065 Total for Fund 101 GENERAL FUND						5,070.00
09/24/2025	POOL	684078	STEVEN CHAUVIN	REIMBURSEMENT	74000	1336	25.00
09/24/2025	POOL	684160*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	1,489.50
09/24/2025	POOL	684162#	USA PLUMBING	PLUMBING SERVICE	93000	1336	163.00
				PLUMBING SERVICE	93000	1336	446.75
				PLUMBING SERVICE	93000	1336	131.00
				PLUMBING SERVICE	93000	1336	509.25
				PLUMBING SERVICE	93000	1336	378.00
				PLUMBING SERVICE	93000	1336	834.50
				PLUMBING SERVICE	93000	1336	607.50
	Check POOL 684162 Total for Fund 101 GENERAL FUND						3,070.00
09/24/2025	POOL	684164	ESO SOLUTIONS INC	INCIDENT REPORTING SOFTWARE PACKAGE	80100	1336	10,875.43
				INCIDENT REPORTING SOFTWARE PACKAGE	80100	1336	50,439.41
				INCIDENT REPORTING SOFTWARE PACKAGE	80100	1336	1,926.69
	Check POOL 684164 Total for Fund 101 GENERAL FUND						63,241.53
Total For Dept: 1336							154,023.91
Dept: 1371 BUILDING INSPECTIONS							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	432.38
09/24/2025	POOL	683741	ABC WAREHOUSE	OFFICE EQUIPMENT	72700	1371	277.99
				OFFICE EQUIPMENT	72700	1371	69.99
	Check POOL 683741 Total for Fund 101 GENERAL FUND						347.98
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	72700	1371	272.57
09/24/2025	POOL	683892	KIRK REHN	TRAVEL AUTHORIZATION	86400	1371	537.75
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	385.33

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	FILE CABINET	72700	1371	258.44
				OFFICE SUPPLY	72700	1371	774.41
	Check POOL 684005 Total for Fund 101 GENERAL FUND						1,032.85
Total For Dept: 1371							3,008.86
Dept: 1400 PLANNING							
09/24/2025	POOL	683839	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
09/24/2025	POOL	683910	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	236.43
09/24/2025	POOL	683959	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	683986	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	683998	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	684010	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	684050	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	684051	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	684052	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,236.43
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
09/24/2025	POOL	683875	INTEGRA REALTY RESOURCES-	APPRAISAL - 28600 MOUND	80100	1401	4,450.00
Total For Dept: 1401							4,450.00
Dept: 1410 ZONING BOARD OF APPEALS							
09/24/2025	POOL	683896	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 683896 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	683974	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 683974 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	683975	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	100.00
09/24/2025	POOL	683989	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 683989 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	684006	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	100.00
09/24/2025	POOL	684053	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 684053 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	684061	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1410 ZONING BOARD OF APPEALS							
	Check POOL 684061 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	684063	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 684063 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	684064	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 684064 Total for Fund 101 GENERAL FUND						200.00
Total For Dept: 1410							1,600.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	131.40
				OFFICE SUPPLY	72700	1421	53.12
	Check POOL 684005 Total for Fund 101 GENERAL FUND						184.52
Total For Dept: 1421							220.53
Dept: 1422 PROPERTY MAINTENANCE							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	DATA PLAN	98400	1422	460.46
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1422	13.09
				WATER SERVICE	92000	1422	68.67
	Check POOL 683770 Total for Fund 101 GENERAL FUND						81.76
09/24/2025	POOL	683775#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	523.91
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	139.93
				BLIGHT SUPPLIES	74000	1422	61.97
	Check POOL 683812 Total for Fund 101 GENERAL FUND						201.90
09/24/2025	POOL	683873	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	8.75
09/24/2025	POOL	683874	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	74.58
09/24/2025	POOL	683877*#	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	2,550.00
				NOXIOUS WEED SERVICES	80107	1422	2,175.00
				RODENT CONTROL	80108	1422	2,740.00
				NOXIOUS WEED SERVICES	80107	1422	3,725.00
				MEDIAN MOWING	80107	1422	12,392.00
				RODENT CONTROL	80108	1422	1,710.00
				RODENT CONTROL	80108	1422	3,420.00
				RODENT CONTROL	80108	1422	2,400.00
				WEEDBOOK	80107	1422	3,295.00
				WEEDBOOK	80107	1422	2,290.00
				WEEDBOOK	80107	1422	4,795.00
				WEEDBOOK	80107	1422	3,510.00
	Check POOL 683877 Total for Fund 101 GENERAL FUND						45,002.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	236.43
09/24/2025	POOL	683958#	RNA FACILITIES MANAGEMENT	2025 TAX REVERT CUTS	80107	1422	1,587.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
				2025 TAX REVERT CUTS	80107	1422	1,587.00
		Check POOL 683958 Total for Fund 101 GENERAL FUND					3,174.00
09/24/2025	POOL	684033	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
				REIMBURSEMENT	72501	1422	100.00
		Check POOL 684033 Total for Fund 101 GENERAL FUND					120.00
09/24/2025	POOL	684066	DANA HECKER	REIMBURSEMENT	72501	1422	305.00
				REIMBURSEMENT	72501	1422	40.00
		Check POOL 684066 Total for Fund 101 GENERAL FUND					345.00
Total For Dept: 1422							50,228.79
Dept: 1426 CIVIL DEFENSE							
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	144.80
09/24/2025	POOL	683891#	MICHIGAN STATE POLICE	TRAINING CONFERENCE	74000	1426	300.00
Total For Dept: 1426							444.80
Dept: 1430 ANIMAL CONTROL							
09/24/2025	POOL	683758	MACOMB COUNTY FINANCE	ANIMAL SERVICE	80500	1430	350.00
09/24/2025	POOL	683884	ROGER ANTHONY DESMET	ANIMAL CONTROL SERVICES	80500	1430	1,750.00
09/24/2025	POOL	683886	ALL ABOUT ANIMALS RESCUE	ANIMAL SERVICE	80500	1430	3,180.00
				ANIMAL SERVICE	80500	1430	2,658.00
		Check POOL 683886 Total for Fund 101 GENERAL FUND					5,838.00
09/24/2025	POOL	683944	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	171.00
09/24/2025	POOL	684004	HUMANE SOCIETY OF MACOMB	ANIMAL SERVICE	80500	1430	200.00
09/24/2025	POOL	684025	EASTPOINTE ANIMAL HOSPITAL	ANIMAL CONTROL SERVICES	80500	1430	217.00
09/24/2025	POOL	684042	COUNTY OF LAPEER	ANIMAL CONTROL SERVICES	80500	1430	1,350.00
Total For Dept: 1430							9,876.00
Dept: 1442 D P W GARAGE							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.52
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	246.21
09/24/2025	POOL	683742	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	39.95
09/24/2025	POOL	683748*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	157.00
09/24/2025	POOL	683752*#	GRAINGER INC	OPERATING SUPPLY	74000	1442	135.97
				OPERATING SUPPLY	74000	1442	538.38
				VEHICLE MAINT - MRO SUPPLY	86300	1442	62.12
				VEHICLE MAINT - MRO SUPPLY	86300	1442	15.46
				VEHICLE MAINT - MRO SUPPLY	86300	1442	17.54
		Check POOL 683752 Total for Fund 101 GENERAL FUND					769.47
09/24/2025	POOL	683755	HAMILTON CHEVROLET INC	GM DEALER PARTS AND SERVICE	86300	1442	64.27
				GM DEALER PARTS AND SERVICE	86300	1442	379.34

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				GM DEALER PARTS AND SERVICE	86300	1442	80.77
				GM DEALER PARTS AND SERVICE	86300	1442	248.23
				GM DEALER PARTS AND SERVICE	86300	1442	325.00
				GM DEALER PARTS AND SERVICE	86300	1442	252.77
				GM DEALER PARTS AND SERVICE	86300	1442	910.65
				GM DEALER PARTS AND SERVICE	86300	1442	54.18
	Check POOL 683755 Total for Fund 101 GENERAL FUND						2,315.21
09/24/2025	POOL	683763	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
	Check POOL 683763 Total for Fund 101 GENERAL FUND						160.00
09/24/2025	POOL	683768	TERMINAL SUPPLY CO	VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	107.22
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	307.08
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	12.68
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	308.76
	Check POOL 683768 Total for Fund 101 GENERAL FUND						735.74
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1442	171.69
				WATER SERVICE	92000	1442	22.86
				WATER SERVICE	92000	1442	24.12
				WATER SERVICE	92000	1442	668.43
				WATER SERVICE	92000	1442	993.87
	Check POOL 683770 Total for Fund 101 GENERAL FUND						1,880.97
09/24/2025	POOL	683773	WARREN PIPE & SUPPLY CO	VEHICLE MAINTENANCE	74000	1442	27.13
				OPERATING SUPPLY	74000	1442	298.52
	Check POOL 683773 Total for Fund 101 GENERAL FUND						325.65
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1442	305.84
09/24/2025	POOL	683787	SERVICE TOWING INC	VEHICLE MAINTENANCE - TOWING	86300	1442	430.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	121.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	117.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	310.00
	Check POOL 683787 Total for Fund 101 GENERAL FUND						978.00
09/24/2025	POOL	683790	CANFIELD EQUIP SVC INC	CITY VEHICLE UP-FITTING	86300	1442	6,193.77
09/24/2025	POOL	683799	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	500.00
				VEHICLE MAINT - TIRES	86300	1442	250.00
				VEHICLE MAINT - TIRES	86300	1442	250.00
				VEHICLE MAINT - TIRES	86300	1442	269.22
	Check POOL 683799 Total for Fund 101 GENERAL FUND			VEHICLE MAINT - DRUMS/ROTORS			1,269.22
09/24/2025	POOL	683801	TRACTION HEAVY DUTY PARTS	VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	23.30
				VEHICLE MAINT - DRUMS/ROTORS	86300	1442	111.97
				VEHICLE MAINT - DRUMS/ROTORS	86300	1442	3,199.00
				VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	419.40
				VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	911.40
					86300	1442	677.90
	Check POOL 683801 Total for Fund 101 GENERAL FUND						5,342.97

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
09/24/2025	POOL	683803*#	PHOENIX ENVIRONMENTAL INC	CONTRACTUAL SERVICES (GAS PUMP MAINT)	80100	1442	150.00
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1442	79.92
09/24/2025	POOL	683818	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	696.21
09/24/2025	POOL	683821	DEPENDABLE WHOLESALE INC	TIRES/WHEELS/TIRE RE-TREADS	86300	1442	62.50
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	297.75
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,237.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,659.28
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	39.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	611.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	627.50
	Check POOL 683821 Total for Fund 101 GENERAL FUND						4,535.53
09/24/2025	POOL	683850	OWEN TREE SERVICE INC	TREE MAINTENANCE - REMOVALS	81400	1442	550.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
	Check POOL 683850 Total for Fund 101 GENERAL FUND						7,110.00
09/24/2025	POOL	683851	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	97.10
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	153.70
	Check POOL 683851 Total for Fund 101 GENERAL FUND						250.80
09/24/2025	POOL	683872	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS AND SERVICE	86300	1442	276.49
				ROSENBAUER PARTS AND SERVICE	86300	1442	721.00
	Check POOL 683872 Total for Fund 101 GENERAL FUND						997.49
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
09/24/2025	POOL	683909	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	1,095.19
				VEHICLE MAINTENANCE	86300	1442	422.95
	Check POOL 683909 Total for Fund 101 GENERAL FUND						1,518.14
09/24/2025	POOL	683912	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	83.84
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	27.96
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	61.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	290.04
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	217.81
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	104.28
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	85.20
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	10.58
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	24.04
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	155.68
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	138.40
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	59.74
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	217.73
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	16.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	117.69
				CREDIT MEMO	86300	1442	(431.84)
	Check POOL 683912 Total for Fund 101 GENERAL FUND						1,178.31

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
09/24/2025	POOL	683916	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	1,234.00
09/24/2025	POOL	683917	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	116.10
09/24/2025	POOL	683918*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	2,245.06
				VEHICLE MAINTENANCE	86300	1442	764.26
	Check POOL 683918 Total for Fund 101 GENERAL FUND						3,009.32
09/24/2025	POOL	683919	CHEMSEARCH	OPERATING SUPPLY	74000	1442	279.50
09/24/2025	POOL	683925	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	208.19
09/24/2025	POOL	683933	M & K HOLDING COMPANY	VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	291.12
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	178.26
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	227.17
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	905.69
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	161.32
	Check POOL 683933 Total for Fund 101 GENERAL FUND						1,763.56
09/24/2025	POOL	683942*#	BESTES LANDSCAPING SUPPLIES	OPERATING SUPPLY	74000	1442	102.00
09/24/2025	POOL	683948	CUMMINS SALES & SERVICE	CUMMINS ENGINE PARTS/REPAIRS	86300	1442	3,684.89
				CREDIT MEMO	86300	1442	(67.50)
				CREDIT MEMO	86300	1442	(1,081.20)
	Check POOL 683948 Total for Fund 101 GENERAL FUND						2,536.19
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
09/24/2025	POOL	683970	SHELVING INC	OPERATING SUPPLY	74000	1442	2,057.84
09/24/2025	POOL	683978	LAWSON PRODUCTS INC	VEHICLE MAINT - MRO SUPPLIER	86300	1442	47.09
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	12.19
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	260.34
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	33.87
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	202.77
	Check POOL 683978 Total for Fund 101 GENERAL FUND						556.26
09/24/2025	POOL	683985	SHELBY GENERATOR INC	VEHICLE MAINT - BATTERIES	86300	1442	1,399.00
				VEHICLE MAINT - BATTERIES	86300	1442	1,611.00
	Check POOL 683985 Total for Fund 101 GENERAL FUND						3,010.00
09/24/2025	POOL	683992	ARC IMAGING RESOURCES	SIGN MAKING SUPPLY	74000	1442	730.00
				SIGN MAKING SUPPLY	74000	1442	1,008.00
	Check POOL 683992 Total for Fund 101 GENERAL FUND						1,738.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	13.18
				OPERATING SUPPLY	74000	1442	51.80
	Check POOL 684005 Total for Fund 101 GENERAL FUND						64.98
09/24/2025	POOL	684007	DRILLING WORLD	VEHICLE MAINTENANCE	86300	1442	208.77
09/24/2025	POOL	684014	VERIZON CONNECT FLEET USA LLC	CONTRACTUAL SERVICES	80100	1442	9,718.59
09/24/2025	POOL	684021	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	2,230.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				OIL PRODUCTS	75100	1442	1,777.70
				OIL PRODUCTS	75100	1442	1,713.98
				CREDIT MEMO	75100	1442	(75.00)
	Check POOL 684021 Total for Fund 101 GENERAL FUND						5,646.68
09/24/2025	POOL	684024	FRIENDLY CHRYSLER JEEP	STELLANTIS DEALER PARTS AND SERVICE	86300	1442	98.88
				STELLANTIS DEALER PARTS AND SERVICE	86300	1442	232.80
	Check POOL 684024 Total for Fund 101 GENERAL FUND						331.68
09/24/2025	POOL	684028	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	1,193.68
09/24/2025	POOL	684029	BEAR INDUSTRIAL GROUP LLC	CYLINDER REBUILDS	86300	1442	5,200.00
09/24/2025	POOL	684040*#	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	189.20
09/24/2025	POOL	684043	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	82.41
				OPERATING SUPPLY	74000	1442	131.70
				OPERATING SUPPLY	74000	1442	560.77
	Check POOL 684043 Total for Fund 101 GENERAL FUND						774.88
09/24/2025	POOL	684044*#	MACQUEEN	VEHICLE MAINT - ELGIN SWEEPER P/S	86300	1442	593.65
				VEHICLE MAINT - ELGIN SWEEPER PARTS REPAIR SERVICE	86300	1442	95.04
				VEHICLE MAINT - ELGIN SWEEPER PARTS REPAIR SERVICE	86300	1442	2,874.67
	Check POOL 684044 Total for Fund 101 GENERAL FUND						3,563.36
09/24/2025	POOL	684046	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	26.76
				VEHICLE MAINTENANCE	86300	1442	24.24
				VEHICLE MAINTENANCE	86300	1442	38.79
	Check POOL 684046 Total for Fund 101 GENERAL FUND						89.79
09/24/2025	POOL	684057	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PACKER PARTS/SERVICE	86300	1442	218.16
				HEIL PACKER PARTS/SERVICE	86300	1442	25.53
				HEIL PACKER PARTS/SERVICE	86300	1442	150.30
	Check POOL 684057 Total for Fund 101 GENERAL FUND						393.99
09/24/2025	POOL	684075	PBS TRUCK BRAKE PARTS INC	VEHICLE MAINTENANCE	86300	1442	107.14
09/24/2025	POOL	684161	CREST FORD INC	FORD DEALER PARTS/SERVICE	86300	1442	54.76
				FORD DEALER PARTS/SERVICE	86300	1442	46.09
				FORD DEALER PARTS/SERVICE	86300	1442	2,918.60
				FORD DEALER PARTS/SERVICE	86300	1442	112.09
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	536.49
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	473.38
				FORD DEALER PARTS/SERVICE	86300	1442	970.59
				FORD DEALER PARTS/SERVICE	86300	1442	313.16
				FORD DEALER PARTS/SERVICE	86300	1442	1,228.69
				FORD DEALER PARTS/SERVICE	86300	1442	46.09
				FORD DEALER PARTS/SERVICE	86300	1442	577.98
				FORD DEALER PARTS/SERVICE	86300	1442	432.40
				FORD DEALER PARTS/SERVICE	86300	1442	1,159.56

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				FORD DEALER PARTS/SERVICE	86300	1442	117.25
				FORD DEALER PARTS/SERVICE	86300	1442	108.60
				CREDIT MEMO	86300	1442	(100.00)
			Check POOL 684161 Total for Fund 101 GENERAL FUND				9,223.64
Total For Dept: 1442							91,033.40
Dept: 1447 ENGINEERING & INSPECTIONS							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.52
09/24/2025	POOL	683753	GRAND TRUNK WESTERN RR	LICENSE FEE	80119	1447	50.00
09/24/2025	POOL	683832	CONTRACTORS CONNECTION	SURVEY EQUIPMENT AND SUPPLIES	72700	1447	2,356.20
09/24/2025	POOL	683877*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	87.77
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	171.15
09/24/2025	POOL	684017*#	BMW KAR WASH LLC	CAR WASH	86300	1447	9.50
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	80100	1447	1,369.52
				ENGINEERING SERVICES	80100	1447	161.12
			Check POOL 684038 Total for Fund 101 GENERAL FUND				1,530.64
Total For Dept: 1447							4,369.78
Dept: 1448 HIGHWAY STREET LIGHTING							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	67.29
09/04/2025	POOL	683713*#	DTE ENERGY	STREET LIGHTING	92600	1448	34.03
09/11/2025	POOL	683735*#	DTE ENERGY	STREET LIGHTING	92600	1448	290,435.78
Total For Dept: 1448							290,537.10
Dept: 1780 ANIMAL RIGHTS COMMISSION							
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1780	7.54
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1780	22.52
09/24/2025	POOL	683901	K9 SPECIALTIES	OPERATING SUPPLY	74000	1780	217.75
Total For Dept: 1780							247.81
Dept: 1793 BEAUTIFICATION							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.89
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1793	13.03
09/24/2025	POOL	683835	CREATIVE AWARDS	YARD SIGNS	96103	1793	1,102.00
				YARD SIGNS	96103	1793	116.00
			Check POOL 683835 Total for Fund 101 GENERAL FUND				1,218.00
09/24/2025	POOL	683878	EUGENIA PALMER	REIMBURSEMENT	96103	1793	80.00
09/24/2025	POOL	683958#	RNA FACILITIES MANAGEMENT	MAINTENANCE LANDSCAPE SVCS	80100	1793	95.00
				MAINTENANCE LANDSCAPE SVCS	80100	1793	65.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
		Check POOL 683958 Total for Fund 101 GENERAL FUND					160.00
Total For Dept: 1793							1,474.92
Dept: 1795 HISTORICAL COMMISSION							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.89
Total For Dept: 1795							3.89
Dept: 1796 VILLAGE HISTORICAL COMM							
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1796	7.54
				WATER SERVICE	92000	1796	10.11
		Check POOL 683770 Total for Fund 101 GENERAL FUND					17.65
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1796	22.52
Total For Dept: 1796							40.17
Total For Fund: 101							1,430,623.89

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21151	0000	191,510.56
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(191,510.56)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(19,151.06)
	Check POOL 683855 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						(19,151.06)
Total For Dept: 0000							(19,151.06)
Dept: 2451 CONSTRUCTION							
09/24/2025	POOL	683796*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	771.88
				ENGINEERING SERVICES	97400	2451	5,503.95
				ENGINEERING SERVICES	97400	2451	9,797.48
				ENGINEERING SERVICES	97400	2451	4,235.91
				ENGINEERING SERVICES	97400	2451	5,392.66
	Check POOL 683796 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						25,701.88
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	11,569.87
				ENGINEERING SERVICES	97400	2451	58,542.08
	Check POOL 683836 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						70,111.95
09/24/2025	POOL	683838*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	47,116.86
				ENGINEERING SERVICES	97400	2451	23,558.42
				ENGINEERING SERVICES	97400	2451	66,188.28
	Check POOL 683838 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						136,863.56
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97400	2451	191,510.56
09/24/2025	POOL	683966*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	7,877.86
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	2451	9,556.34
				ENGINEERING SERVICES	97400	2451	3,897.84
	Check POOL 684038 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						13,454.18
Total For Dept: 2451							445,519.99
Dept: 2474 TRAFFIC SERVICES							
09/11/2025	POOL	683735*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,067.37
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	4,800.00
				ENGINEERING SERVICES	80120	2474	9,600.00
				ENGINEERING SERVICES	80120	2474	3,066.80
				ENGINEERING SERVICES	80120	2474	1,143.27
	Check POOL 683836 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						18,610.07
09/24/2025	POOL	683965*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	80120	2474	381.00
				ENGINEERING SERVICES	80120	2474	1,638.00
	Check POOL 683965 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						2,019.00
Total For Dept: 2474							21,696.44
Total For Fund: 202							448,065.37

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	21171	0000	3,307.95
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(3,307.95)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21001	0000	(330.80)
	Check POOL 683779 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG						(330.80)
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	21147	0000	2,681.70
				WATER PAVEMENT RECONSTRUCTION	21000	0000	(2,681.70)
				WATER PAVEMENT RECONSTRUCTION	21001	0000	2,606.01
	Check POOL 684068 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG						2,606.01
Total For Dept: 0000							2,275.21
Dept: 3463 ROUTINE MAINTENANCE							
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	80206	3463	3,307.95
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	80206	3463	2,681.71
Total For Dept: 3463							5,989.66
Dept: 3474 TRAFFIC SERVICES							
09/11/2025	POOL	683735*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,211.30
Total For Dept: 3474							5,211.30
Total For Fund: 203							13,476.17

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21162	0000	62,471.60
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(62,471.60)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(6,247.16)
	Check POOL 683751 Total for Fund 204 2011 LOCAL STREET R&M						(6,247.16)
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	21172	0000	66,159.08
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(66,159.08)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21001	0000	(6,615.91)
	Check POOL 683779 Total for Fund 204 2011 LOCAL STREET R&M						(6,615.91)
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	21175	0000	29,876.12
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(29,876.12)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21001	0000	(2,987.61)
	Check POOL 683855 Total for Fund 204 2011 LOCAL STREET R&M						(2,987.61)
09/24/2025	POOL	684009#	BEST ASPHALT INC	PARKING LOT RECONSTRUCTION	21165	0000	472,866.03
				PARKING LOT RECONSTRUCTION	21000	0000	(472,866.03)
				PARKING LOT RECONSTRUCTION	21001	0000	(32,723.88)
	Check POOL 684009 Total for Fund 204 2011 LOCAL STREET R&M						(32,723.88)
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	21147	0000	25,029.21
				WATER PAVEMENT RECONSTRUCTION	21000	0000	(25,029.21)
				WATER PAVEMENT RECONSTRUCTION	21001	0000	24,322.80
	Check POOL 684068 Total for Fund 204 2011 LOCAL STREET R&M						24,322.80
Total For Dept: 0000							(24,251.76)
Dept: 9204 2011 LOCAL ST REPAIR EXP							
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97400	9204	62,471.60
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	97400	9204	66,159.08
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	5,269.99
				ENGINEERING SERVICES	97400	9204	8,778.83
				ENGINEERING SERVICES	97400	9204	5,269.99
	Check POOL 683836 Total for Fund 204 2011 LOCAL STREET R&M						19,318.81
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	97400	9204	29,876.12
09/24/2025	POOL	683965*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	6,812.40
				ENGINEERING SERVICES	97400	9204	1,814.00
	Check POOL 683965 Total for Fund 204 2011 LOCAL STREET R&M						8,626.40
09/24/2025	POOL	683966*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,422.55
				ENGINEERING SERVICES	97400	9204	345.11
				ENGINEERING SERVICES	97400	9204	4,552.38
				ENGINEERING SERVICES	97400	9204	6,432.00
	Check POOL 683966 Total for Fund 204 2011 LOCAL STREET R&M						12,752.04
09/24/2025	POOL	684009#	BEST ASPHALT INC	PARKING LOT RECONSTRUCTION	97400	9204	472,866.03
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	2,814.98
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	97400	9204	25,029.20

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 204 2011 LOCAL STREET R&M						
Dept: 9204 2011 LOCAL ST REPAIR EXP						
Total For Dept: 9204						699,914.26
Total For Fund: 204						675,662.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,430.24
09/11/2025	POOL	683736	AT&T	MONTHLY PHONE SERVICE	85300	9208	63.88
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.13
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.60
				TELEPHONE SERVICE	85300	9208	3.30
				TELEPHONE SERVICE	85300	9208	8.65
				TELEPHONE SERVICE	85300	9208	228.38
				TELEPHONE SERVICE	85300	9208	241.73
				TELEPHONE SERVICE	85300	9208	250.52
	Check POOL 683739 Total for Fund 208 RECREATION SPEC REVENUE						1,007.18
09/24/2025	POOL	683752*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	23.52
				MAINTENANCE SUPPLY	77600	9208	50.52
				MAINTENANCE SUPPLY	77600	9208	935.32
				MAINTENANCE SUPPLY	77600	9208	35.92
	Check POOL 683752 Total for Fund 208 RECREATION SPEC REVENUE						1,045.28
09/24/2025	POOL	683765	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	494.78
				PAINTING SUPPLY	93000	9208	55.45
				PAINTING SUPPLY	93000	9208	1,307.37
	Check POOL 683765 Total for Fund 208 RECREATION SPEC REVENUE						1,857.60
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	3,262.11
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	192.30
				WATER SERVICE	92000	9208	378.23
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	11,201.92
				WATER SERVICE	92000	9208	56.77
				WATER SERVICE	92000	9208	13.03
	Check POOL 683770 Total for Fund 208 RECREATION SPEC REVENUE						17,421.41
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9208	3,578.77
09/24/2025	POOL	683803*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	350.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	146.40
				MAINTENANCE SUPPLY	77600	9208	232.01
				MAINTENANCE SUPPLY	77600	9208	71.27
	Check POOL 683812 Total for Fund 208 RECREATION SPEC REVENUE						449.68
09/24/2025	POOL	683815	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	368.00
09/24/2025	POOL	683838*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	30,312.50
09/24/2025	POOL	683847*#	ULINE INC	BUILDING MAINTENANCE	93000	9208	723.86
				BUILDING MAINTENANCE	93000	9208	132.90
	Check POOL 683847 Total for Fund 208 RECREATION SPEC REVENUE						856.76
09/24/2025	POOL	683859	AMERICAN RED CROSS	LIFEGUARD TRAINING	76000	9208	188.00
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC MAINTENANCE	80100	9208	1,151.50
	Check POOL 683876 Total for Fund 208 RECREATION SPEC REVENUE						5,222.28
09/24/2025	POOL	683903	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	212.64
				ELECTRICAL SUPPLY	77600	9208	59.94
				ELECTRICAL SUPPLY	77600	9208	184.38
	Check POOL 683903 Total for Fund 208 RECREATION SPEC REVENUE						456.96
09/24/2025	POOL	683935*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	275.44
09/24/2025	POOL	683957*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	66.88
	Check POOL 683957 Total for Fund 208 RECREATION SPEC REVENUE						317.68
09/24/2025	POOL	683962	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	612.00
09/24/2025	POOL	683976	R J THOMAS MANUFACTURING COMPANY	PARK SUPPLIES	76000	9208	1,861.00
09/24/2025	POOL	684002	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	400.00
				EQUIPMENT RENTAL	96126	9208	1,880.00
	Check POOL 684002 Total for Fund 208 RECREATION SPEC REVENUE						2,280.00
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	98462	9208	4,938.00
09/24/2025	POOL	684040*#	AFC INDUSTRIES INC	MAINTENANCE SUPPLY	77600	9208	121.44
				MAINTENANCE SUPPLY	77600	9208	437.80
				CREDIT MEMO	77600	9208	(121.44)
				CREDIT MEMO	77600	9208	(437.80)
	Check POOL 684040 Total for Fund 208 RECREATION SPEC REVENUE						0.00
09/24/2025	POOL	684048	LITTLE TINK'S LLC	ART INSTRUCTOR	70713	9208	470.00
09/24/2025	POOL	684060	GRAND BLANC PRINTING INC	PRINTING - ACTIVITY GUIDE	88011	9208	9,522.12
Total For Dept: 9208							84,925.91
Dept: 9210 TRANSPORT EXPENDITURES							
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.82

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9210 TRANSPORT EXPENDITURES							
				WATER SERVICE	92000	9210	51.51
				WATER SERVICE	92000	9210	22.86
		Check POOL 683770 Total for Fund 208 RECREATION SPEC REVENUE					84.19
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9210	41.48
09/24/2025	POOL	683788	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	90.00
Total For Dept: 9210							215.67
Total For Fund: 208							85,141.58

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
09/24/2025	POOL	683748*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9226	140.00
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9226	171.69
				WATER SERVICE	92000	9226	33.48
				WATER SERVICE	92000	9226	128.64
	Check POOL 683770 Total for Fund 226 SANITATION SPECIAL REV						333.81
09/24/2025	POOL	683782	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	44,713.25
				COMMINGLED RECYCLING	80115	9226	51,632.85
	Check POOL 683782 Total for Fund 226 SANITATION SPECIAL REV						96,346.10
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9226	161.71
09/24/2025	POOL	683800	COMERICA LEASING	SANITATION TRUCKS	99400	9226	1,169,698.26
				SANITATION TRUCKS	99401	9226	38,750.13
	Check POOL 683800 Total for Fund 226 SANITATION SPECIAL REV						1,208,448.39
09/24/2025	POOL	683802	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	81,482.04
				SOLID WASTE/COMPOST	80115	9226	21,533.80
	Check POOL 683802 Total for Fund 226 SANITATION SPECIAL REV						103,015.84
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	129.00
				OPERATING SUPPLY	74000	9226	14.98
	Check POOL 683812 Total for Fund 226 SANITATION SPECIAL REV						143.98
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
09/24/2025	POOL	683900*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	9226	421.62
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	194.25
09/24/2025	POOL	683953	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
	Check POOL 683953 Total for Fund 226 SANITATION SPECIAL REV						140.00
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SANITATION	80100	9226	28.00
				PEST CONTROL TRASFER STATION	80100	9226	65.00
	Check POOL 683969 Total for Fund 226 SANITATION SPECIAL REV						93.00
Total For Dept: 9226							1,409,753.44
Total For Fund: 226							1,409,753.44

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	190.45
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	7.06
				OFFICE SUPPLIES	72700	9230	118.15
				OFFICE SUPPLIES	72700	9230	268.51
				OFFICE SUPPLIES	72700	9230	1.86
				OFFICE SUPPLIES	72700	9230	69.72
		Check POOL 684005 Total for Fund 230 RENTAL ORDINANCE REVENUE					465.30
Total For Dept: 9230							655.75
Total For Fund: 230							655.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
09/04/2025	POOL	683717	COMERICA COMML CARD SRVC	VIMEO SUBSCRIPTION AUTO-RENEWAL25	80147	9250	900.00
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.71
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9250	1,184.65
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	37.93
09/24/2025	POOL	683930	CINESYS OCEANA	CANTEMO ARCHIVING SYSTEM	98412	9250	27,789.82
				CANTEMO ARCHIVING SYSTEM	98412	9250	350.00
	Check POOL 683930 Total for Fund 250 COMMUNICATIONS						28,139.82
09/24/2025	POOL	683950	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	34.09
09/24/2025	POOL	684017*#	BMW KAR WASH LLC	CAR WASH	74000	9250	4.75
09/24/2025	POOL	684018	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,695.00
Total For Dept: 9250							36,895.22
Total For Fund: 250							36,895.22

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
09/24/2025	POOL	683780	MICHEAL B KILPATRICK	COURT APPOINTED ATTORNEY	82601	9259	781.25
09/24/2025	POOL	683791	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683791 Total for Fund 259 INDIGENT DEFENSE FUND						4,062.50
09/24/2025	POOL	683811*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
	Check POOL 683811 Total for Fund 259 INDIGENT DEFENSE FUND						3,218.75
09/24/2025	POOL	683813	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	500.00
09/24/2025	POOL	683817	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	312.50
09/24/2025	POOL	683822	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 683822 Total for Fund 259 INDIGENT DEFENSE FUND						343.75
09/24/2025	POOL	683824	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683824 Total for Fund 259 INDIGENT DEFENSE FUND						1,156.25
09/24/2025	POOL	683826	WILTON A HOM	COURT APPOINTED ATTORNEY	82601	9259	156.25
09/24/2025	POOL	683831	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	1,125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
	Check POOL 683831 Total for Fund 259 INDIGENT DEFENSE FUND						4,562.50
09/24/2025	POOL	683834	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	812.50
	Check POOL 683834 Total for Fund 259 INDIGENT DEFENSE FUND						4,531.25
09/24/2025	POOL	683843	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	187.50
				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	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683843 Total for Fund 259 INDIGENT DEFENSE FUND						4,875.00
09/24/2025	POOL	683848	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
	Check POOL 683848 Total for Fund 259 INDIGENT DEFENSE FUND						3,312.50
09/24/2025	POOL	683849	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				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	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
	Check POOL 683849 Total for Fund 259 INDIGENT DEFENSE FUND						3,312.50
09/24/2025	POOL	683858	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 683858 Total for Fund 259 INDIGENT DEFENSE FUND						2,562.50
09/24/2025	POOL	683860	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 683860 Total for Fund 259 INDIGENT DEFENSE FUND						562.50
09/24/2025	POOL	683861	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	93.75
09/24/2025	POOL	683867	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
	Check POOL 683867 Total for Fund 259 INDIGENT DEFENSE FUND						1,125.00
09/24/2025	POOL	683868	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 683868 Total for Fund 259 INDIGENT DEFENSE FUND						750.00
09/24/2025	POOL	683871	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683871 Total for Fund 259 INDIGENT DEFENSE FUND						437.50
09/24/2025	POOL	683879	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 683879 Total for Fund 259 INDIGENT DEFENSE FUND						2,312.50
09/24/2025	POOL	683887	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 683887 Total for Fund 259 INDIGENT DEFENSE FUND						3,718.75
09/24/2025	POOL	683893	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	537.50
				COURT APPOINTED ATTORNEY	82601	9259	332.50
	Check POOL 683893 Total for Fund 259 INDIGENT DEFENSE FUND						1,307.50
09/24/2025	POOL	683913	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 683913 Total for Fund 259 INDIGENT DEFENSE FUND					1,062.50
09/24/2025	POOL	683926	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	843.75
				COURT APPOINTED ATTORNEY	82601	9259	812.50
		Check POOL 683926 Total for Fund 259 INDIGENT DEFENSE FUND					3,781.25
09/24/2025	POOL	683927	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 683927 Total for Fund 259 INDIGENT DEFENSE FUND					4,093.75
09/24/2025	POOL	683929	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	1,093.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 683929 Total for Fund 259 INDIGENT DEFENSE FUND					1,312.50
09/24/2025	POOL	683931	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 683931 Total for Fund 259 INDIGENT DEFENSE FUND					2,125.00
09/24/2025	POOL	683945	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 683945 Total for Fund 259 INDIGENT DEFENSE FUND					2,812.50
09/24/2025	POOL	683947	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
	Check POOL 683947 Total for Fund 259 INDIGENT DEFENSE FUND						1,656.25
09/24/2025	POOL	683949	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	562.50
09/24/2025	POOL	683951	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 683951 Total for Fund 259 INDIGENT DEFENSE FUND						2,218.75
09/24/2025	POOL	683954	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 683954 Total for Fund 259 INDIGENT DEFENSE FUND						550.00
09/24/2025	POOL	683964	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
	Check POOL 683964 Total for Fund 259 INDIGENT DEFENSE FUND						1,625.00
09/24/2025	POOL	683968	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	312.50
09/24/2025	POOL	683987	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683987 Total for Fund 259 INDIGENT DEFENSE FUND						375.00
09/24/2025	POOL	683994	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 683994 Total for Fund 259 INDIGENT DEFENSE FUND						1,937.50
09/24/2025	POOL	684026	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,812.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	656.25
	Check POOL 684026 Total for Fund 259 INDIGENT DEFENSE FUND						7,187.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
09/24/2025	POOL	684030	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
09/24/2025	POOL	684037	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	62.50
09/24/2025	POOL	684041	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 684041 Total for Fund 259 INDIGENT DEFENSE FUND						2,281.25
09/24/2025	POOL	684070	D MILLER LAW P.C.	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 684070 Total for Fund 259 INDIGENT DEFENSE FUND						562.50
Total For Dept: 9259							78,888.75
Total For Fund: 259							78,888.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
09/24/2025	POOL	683749	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	21.94
09/24/2025	POOL	683810	PSP STORES LLC	OPERATING SUPPLY	82215	9261	211.33
09/24/2025	POOL	683856	RAY ALLEN MANUFACTURING	K-9 EQUIPMENT	82215	9261	48.99
				K-9 EQUIPMENT	82215	9261	40.99
				K-9 EQUIPMENT	82215	9261	27.99
				K-9 EQUIPMENT	82215	9261	36.99
				K-9 EQUIPMENT	82215	9261	82.99
				K-9 EQUIPMENT	82215	9261	24.99
				K-9 EQUIPMENT	82215	9261	35.98
				K-9 EQUIPMENT	82215	9261	35.98
				K-9 EQUIPMENT	82215	9261	179.99
				K-9 EQUIPMENT	82215	9261	52.99
				K-9 EQUIPMENT	82215	9261	14.99
				K-9 EQUIPMENT	82215	9261	99.98
				K-9 EQUIPMENT	82215	9261	379.99
				K-9 EQUIPMENT	82215	9261	50.00
	Check POOL 683856 Total for Fund 261 DRUG FORFEITURE FUND						1,112.84
09/24/2025	POOL	683961	ALL AMERICAN PET RESORTS SHELBY TW	ANIMAL SERVICE	82215	9261	298.20
09/24/2025	POOL	684008	BLUEPEARL OPERATIONS LLC	ANIMAL SERVICE	82215	9261	362.10
09/24/2025	POOL	684034	REXPOINTE KENNELS	ANIMAL SERVICE	82215	9261	370.00
09/24/2025	POOL	684077	EPOCH DESIGN	K-9 EQUIPMENT	82215	9261	674.99
Total For Dept: 9261							3,051.40
Total For Fund: 261							3,051.40

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
09/24/2025	POOL	683889	SIG SAUER ACADEMY	TRAINING	86400	9262	345.00
				TRAINING	86400	9262	345.00
				TRAINING	86400	9262	345.00
				TRAINING	86400	9262	345.00
				TRAINING	86400	9262	345.00
	Check POOL 683889 Total for Fund 262 POLICE TRAINING FUND						1,725.00
09/24/2025	POOL	683905	GLOCK PROFESSIONAL INC	TRAINING	86400	9262	300.00
Total For Dept: 9262							2,025.00
Total For Fund: 262							2,025.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,066.63
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	42.83
				TELEPHONE SERVICE	85300	9271	9.90
				TELEPHONE SERVICE	85300	9271	25.96
				TELEPHONE SERVICE	85300	9271	198.47
	Check POOL 683739 Total for Fund 271 LIBRARY SPECIAL REVENUE						277.16
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9271	138.61
				WATER SERVICE	92000	9271	128.64
				WATER SERVICE	92000	9271	538.12
				WATER SERVICE	92000	9271	165.27
				WATER SERVICE	92000	9271	213.55
				WATER SERVICE	92000	9271	119.18
	Check POOL 683770 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,303.37
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9271	1,922.54
09/24/2025	POOL	683792	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	367.20
				PROCESSING SUPPLY	72700	9271	237.46
	Check POOL 683792 Total for Fund 271 LIBRARY SPECIAL REVENUE						604.66
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	10.47
				MAINTENANCE SUPPLY	93000	9271	44.19
				MAINTENANCE SUPPLY	93000	9271	101.87
	Check POOL 683812 Total for Fund 271 LIBRARY SPECIAL REVENUE						156.53
09/24/2025	POOL	683838*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9271	1,856.51
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
09/24/2025	POOL	683885	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	3,527.25
09/24/2025	POOL	683895	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	6,915.00
				LICENSING SERVICES	80117	9271	1,644.00
	Check POOL 683895 Total for Fund 271 LIBRARY SPECIAL REVENUE						8,559.00
09/24/2025	POOL	683898	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	71.50
				COLLECTION SERVICES	80100	9271	432.60
	Check POOL 683898 Total for Fund 271 LIBRARY SPECIAL REVENUE						504.10
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	19.88
				COPIER MAINTENANCE	72702	9271	59.76
				COPIER MAINTENANCE	72702	9271	50.48
				COPIER MAINTENANCE	72702	9271	69.97
				COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	205.79
	Check POOL 683914 Total for Fund 271 LIBRARY SPECIAL REVENUE						464.88
09/24/2025	POOL	683928	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	104.50
				RECYCLING PROGRAM	80100	9271	209.00
	Check POOL 683928 Total for Fund 271 LIBRARY SPECIAL REVENUE						313.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
09/24/2025	POOL	683941	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,027.37
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	103.21
				OFFICE SUPPLY	72700	9271	1,032.02
				OFFICE EQUIPMENT	98000	9271	754.40
				OFFICE EQUIPMENT	98000	9271	147.74
				OFFICE SUPPLY	72702	9271	441.32
	Check POOL 684005 Total for Fund 271 LIBRARY SPECIAL REVENUE						2,478.69
09/24/2025	POOL	684011	MOTOR CITY AQUARIUM SERVICES	BI-WEEKLY MAINTENANCE - AQUARIUM	80100	9271	530.00
09/24/2025	POOL	684013	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
Total For Dept: 9271							25,665.76
Total For Fund: 271							25,665.76

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
09/24/2025	POOL	683914*#	APPLIED INNOVATION	MAINTENANCE SERVICES	95000	9666	53.10
Total For Dept: 9666							53.10
Dept: 9706 RESID REHAB DELIVERY							
09/24/2025	POOL	683830	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
Check POOL 683830 Total for Fund 273 CDBG ENTITLEMENT FUND							170.00
09/24/2025	POOL	683863	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	275.00
Check POOL 683863 Total for Fund 273 CDBG ENTITLEMENT FUND							850.00
Total For Dept: 9706							1,020.00
Total For Fund: 273							1,073.10

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 9476 ACQUISITION NEW CONSTRUCT							
09/24/2025	POOL	683746	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	25.06
				UTILITY SERVICE	88203	9476	25.06
	Check POOL 683746 Total for Fund 277 H.O.M.E.						50.12
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	88203	9476	90.88
				WATER SERVICE	88203	9476	34.71
	Check POOL 683770 Total for Fund 277 H.O.M.E.						125.59
Total For Dept: 9476							175.71
Total For Fund: 277							175.71

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
09/24/2025	POOL	683866	OLHSA	SUPPORTIVE HOUSING	80237	9778	75,058.00
				SUPPORTIVE HOUSING	80237	9778	19,800.00
	Check POOL 683866 Total for Fund 278 HOUSING OPPORTUNITIES						94,858.00
Total For Dept: 9778							94,858.00
Total For Fund: 278							94,858.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 433 2018 MTF CONSTRUCTION							
Dept: 0000							
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21161	0000	32,641.00
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(32,641.00)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(3,264.10)
	Check POOL 683751 Total for Fund 433 2018 MTF CONSTRUCTION						(3,264.10)
Total For Dept: 0000							(3,264.10)
Dept: 9433 2018 MTF CSTR EXPENDITURE							
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97450	9433	32,641.00
Total For Dept: 9433							32,641.00
Total For Fund: 433							29,376.90

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
09/24/2025	POOL	683952*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21148	0000	320,684.18
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(320,684.18)
	Check POOL 683952 Total for Fund 438 2023 MTF CONSTRUCTION						0.00
Total For Dept: 0000							0.00
Dept: 9438 2023 MTF CONSTRUCTION							
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	9,194.44
				ENGINEERING SERVICES	97450	9438	9,194.45
	Check POOL 683836 Total for Fund 438 2023 MTF CONSTRUCTION						18,388.89
09/24/2025	POOL	683952*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97450	9438	320,684.18
09/24/2025	POOL	683965*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97450	9438	180.00
09/24/2025	POOL	683966*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9438	7,049.27
				ENGINEERING SERVICES	97450	9438	8,132.40
				ENGINEERING SERVICES	97450	9438	5,196.79
				ENGINEERING SERVICES	97450	9438	1,169.95
	Check POOL 683966 Total for Fund 438 2023 MTF CONSTRUCTION						21,548.41
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	16,807.16
Total For Dept: 9438							377,608.64
Total For Fund: 438							377,608.64

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
09/04/2025	POOL	683711*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	18.00
09/11/2025	POOL	683733	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	112.17
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.60
				TELEPHONE SERVICE	85300	9494	17.31
	Check POOL 683739 Total for Fund 494 DDA ADMINISTRATION FUND						23.91
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9494	128.64
				WATER SERVICE	92000	9494	171.69
	Check POOL 683770 Total for Fund 494 DDA ADMINISTRATION FUND						300.33
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9494	79.74
Total For Dept: 9494							534.15
Total For Fund: 494							534.15

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	102.10
Total For Dept: 9495							102.10
Total For Fund: 495							102.10

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
09/04/2025	POOL	683714*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	20.00
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.52
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	325.86
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9536	1,455.04
				WATER SERVICE	92000	9536	24.12
	Check POOL 683770 Total for Fund 536 SENIOR HOUSING - STILWELL						1,479.16
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9536	433.08
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	53.57
				MAINTENANCE SUPPLY	77600	9536	17.99
				MAINTENANCE SUPPLY	77600	9536	8.04
				MAINTENANCE SUPPLY	77600	9536	27.19
	Check POOL 683812 Total for Fund 536 SENIOR HOUSING - STILWELL						106.79
09/24/2025	POOL	683825*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	106.05
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	440.43
	Check POOL 683876 Total for Fund 536 SENIOR HOUSING - STILWELL						622.26
09/24/2025	POOL	683877*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
09/24/2025	POOL	683881	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	325.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	21.45
09/24/2025	POOL	683957*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
Total For Dept: 9536							3,931.61
Total For Fund: 536							3,931.61

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
09/24/2025	POOL	684156#	LORETTA LANCASTER	SECURITY DEPOSIT REFUND	28500	0000	750.00
Total For Dept: 0000							750.00
Dept: 0080 REVENUES							
09/24/2025	POOL	684156#	LORETTA LANCASTER	SECURITY DEPOSIT REFUND	66704	0080	(168.00)
				SECURITY DEPOSIT REFUND	67900	0080	(150.00)
	Check POOL 684156 Total for Fund 537 SENIOR HOUSING-JOS. COACH						(318.00)
Total For Dept: 0080							(318.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
09/04/2025	POOL	683711*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	15.92
				UTILITY SERVICE	92000	9537	11.15
				UTILITY SERVICE	92000	9537	10.66
	Check POOL 683711 Total for Fund 537 SENIOR HOUSING-JOS. COACH						37.73
09/04/2025	POOL	683714*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	80.00
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	207.88
				TELEPHONE SERVICE	85300	9537	178.67
				TELEPHONE SERVICE	85300	9537	222.74
	Check POOL 683739 Total for Fund 537 SENIOR HOUSING-JOS. COACH						609.29
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9537	2,603.46
				WATER SERVICE	92000	9537	2,440.24
				WATER SERVICE	92000	9537	2,675.68
	Check POOL 683770 Total for Fund 537 SENIOR HOUSING-JOS. COACH						7,719.38
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9537	95.16
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	214.24
				MAINTENANCE SUPPLY	77600	9537	71.96
				MAINTENANCE SUPPLY	77600	9537	32.16
				MAINTENANCE SUPPLY	77600	9537	108.77
	Check POOL 683812 Total for Fund 537 SENIOR HOUSING-JOS. COACH						427.13
09/24/2025	POOL	683825*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	318.16
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	842.47
				HVAC SERVICE	80100	9537	181.83
	Check POOL 683876 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,024.30
09/24/2025	POOL	683877*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	85.81
09/24/2025	POOL	683935*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	2,400.00
09/24/2025	POOL	683957*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	16.72
	Check POOL 683957 Total for Fund 537 SENIOR HOUSING-JOS. COACH						91.96
09/24/2025	POOL	684163	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
				CARPET INSTALLATION	80100	9537	521.82
			Check POOL 684163 Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,261.07
Total For Dept: 9537							14,450.95
Total For Fund: 537							14,882.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
09/04/2025	POOL	683720#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21080	0000	81,436.12
				WATER MAIN REPLACEMENT	21000	0000	(81,436.12)
				WATER MAIN REPLACEMENT	21001	0000	135,804.30
				WATER MAIN REPLACEMENT	21001	0000	5,088.30
	Check POOL 683720 Total for Fund 592 WATER & SEWER SYSTEM FUND						140,892.60
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21161	0000	253,626.00
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(253,626.00)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(25,362.60)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21162	0000	29,398.40
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(29,398.40)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(2,939.84)
	Check POOL 683751 Total for Fund 592 WATER & SEWER SYSTEM FUND						(28,302.44)
09/24/2025	POOL	683761	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	06775	0000	108,000.00
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	21172	0000	40,798.10
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(40,798.10)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21001	0000	(4,079.81)
	Check POOL 683779 Total for Fund 592 WATER & SEWER SYSTEM FUND						(4,079.81)
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	21175	0000	20,761.38
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(20,761.38)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21001	0000	(2,076.14)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21151	0000	117,377.44
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(117,377.44)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(11,737.74)
	Check POOL 683855 Total for Fund 592 WATER & SEWER SYSTEM FUND						(13,813.88)
09/24/2025	POOL	683952*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21148	0000	196,548.37
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(196,548.37)
	Check POOL 683952 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
09/24/2025	POOL	684059#	DANGELO BROTHERS INC	WATER MAIN REPLACEMENT	21149	0000	6,100.00
				WATER MAIN REPLACEMENT	21000	0000	(6,100.00)
	Check POOL 684059 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
09/24/2025	POOL	684062#	Z CONTRACTORS INC	PUMP STATION DRYWELL	21156	0000	158,114.52
				PUMP STATION DRYWELL	21000	0000	(158,114.52)
	Check POOL 684062 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	21001	0000	35,119.15
				WATER PAVEMENT RECONSTRUCTION	21147	0000	36,139.10
				WATER PAVEMENT RECONSTRUCTION	21000	0000	(36,139.10)
	Check POOL 684068 Total for Fund 592 WATER & SEWER SYSTEM FUND						35,119.15
09/24/2025	POOL	684099	SALIQUR RAHMAN	REFUND	04101	0000	32.85
09/24/2025	POOL	684100	ROBERT ZUKOWSKI	REFUND	04101	0000	44.59
09/24/2025	POOL	684101	DONALD KIRKHAM	REFUND	04101	0000	811.46
09/24/2025	POOL	684113	DALE BOENEMAN	REFUND	04101	0000	22.86

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
09/24/2025	POOL	684159	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	1,124.43
				WATER & SEWER SUPPLY PARTS	11100	0000	574.52
	Check POOL 684159 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,698.95
Total For Dept: 0000							240,426.33
Dept: 0080 REVENUES							
09/04/2025	POOL	683720#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	66500	0080	3,890.83
Total For Dept: 0080							3,890.83
Dept: 1540 WATER MAINTENANCE							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	61.95
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	738.64
09/24/2025	POOL	683752*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	62.36
				MAINTENANCE SUPPLY	74000	1540	55.00
	Check POOL 683752 Total for Fund 592 WATER & SEWER SYSTEM FUND						117.36
09/24/2025	POOL	683756	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	89.91
09/24/2025	POOL	683764*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	130.39
09/24/2025	POOL	683767	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	60.00
				OPERATING SUPPLY	74000	1540	40.00
	Check POOL 683767 Total for Fund 592 WATER & SEWER SYSTEM FUND						100.00
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1540	1,822.00
				WATER SERVICE	92000	1540	24.12
	Check POOL 683770 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,846.12
09/24/2025	POOL	683778	POLLARDWATER	OPERATING SUPPLY	74000	1540	630.85
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1540	18,669.59
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1540	196.85
09/24/2025	POOL	683794	AMERICAN WATER WORKS ASSO	EDUCATION	71302	1540	535.00
09/24/2025	POOL	683795	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	95.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
	Check POOL 683795 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,135.00
09/24/2025	POOL	683805	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLIES	74000	1540	6,016.57
09/24/2025	POOL	683838*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80255	1540	833.36
				ENGINEERING SERVICES	80255	1540	98.74
				ENGINEERING SERVICES	80255	1540	863.91

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				ENGINEERING SERVICES	80255	1540	894.46
				ENGINEERING SERVICES	80253	1540	9,692.16
				ENGINEERING SERVICES	80100	1540	288.90
	Check POOL 683838 Total for Fund 592 WATER & SEWER SYSTEM FUND						12,671.53
09/24/2025	POOL	683844	MICHIGAN MAINTENANCE SUPPLY	OPERATING SUPPLY	74000	1540	183.39
				OPERATING SUPPLY	74000	1540	730.00
	Check POOL 683844 Total for Fund 592 WATER & SEWER SYSTEM FUND						913.39
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
				CONTRACTUAL SERVICES	80100	1540	276.00
				CONTRACTUAL SERVICES	80100	1540	1,175.26
	Check POOL 683876 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,841.56
09/24/2025	POOL	683877*#	LANDSCAPE SERVICE INC	FACILITY MAINTENANCE	97500	1540	220.00
09/24/2025	POOL	683899	MICHIGAN DEPT OF ENVIRONMENT	EDUCATION/TRAINING	71302	1540	275.00
09/24/2025	POOL	683918*#	MTECH COMPANY	SEWER CAMERA PARTS & SERVICE	74000	1540	2,115.45
				SEWER CAMERA PARTS & SERVICE	74000	1540	674.58
	Check POOL 683918 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,790.03
09/24/2025	POOL	683934	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	19,612.50
09/24/2025	POOL	683938*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	1,378.27
				SAND SLAG & AGGREGATE	74000	1540	2,684.99
	Check POOL 683938 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,063.26
09/24/2025	POOL	683942*#	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLIES	74000	1540	347.04
09/24/2025	POOL	683946	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNITURE	74000	1540	945.76
				OFFICE FURNITURE	74000	1540	368.92
				OFFICE FURNITURE	74000	1540	900.68
				OFFICE FURNITURE	74000	1540	325.68
				OFFICE FURNITURE	74000	1540	233.68
				OFFICE FURNITURE	74000	1540	661.48
				OFFICE FURNITURE	74000	1540	358.98
	Check POOL 683946 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,795.18
09/24/2025	POOL	683963	S A TORELLO INC	CLASS II FILL SAND	74000	1540	285.09
				CLASS II FILL SAND	74000	1540	4,573.44
				REMOVAL OF SPOILS	80250	1540	2,403.84
				REMOVAL OF SPOILS	80250	1540	1,072.56
	Check POOL 683963 Total for Fund 592 WATER & SEWER SYSTEM FUND						8,334.93
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
	Check POOL 683969 Total for Fund 592 WATER & SEWER SYSTEM FUND						56.00
09/24/2025	POOL	683979	JOHNSON CONTROLS FIRE PROTECTION L	FACILITY MAINTENANCE	97500	1540	600.00
09/24/2025	POOL	683982	SCOTT KRYNSKI	TRAVEL EXPENSE	71302	1540	618.37
09/24/2025	POOL	683997	BRADLEY MORISETTE	TRAVEL EXPENSE	71302	1540	615.49

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1540	25.25
				OPERATING SUPPLIES	74000	1540	877.74
	Check POOL 684005 Total for Fund 592 WATER & SEWER SYSTEM FUND						902.99
09/24/2025	POOL	684039	ACLARA TECHNOLOGIES LLC	OPERATING SUPPLY	74000	1540	2,572.98
09/24/2025	POOL	684044*#	MACQUEEN	VEHICLE MAINT - ELGIN SWEEPER PARTS REPAIR SERVICE	74000	1540	3,753.68
09/24/2025	POOL	684160*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICES	97500	1540	120.00
Total For Dept: 1540							96,372.16
Dept: 1560 ADMINISTRATION							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	25.12
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.58
				CELLULAR SERVICE	85300	1560	36.01
	Check POOL 683738 Total for Fund 592 WATER & SEWER SYSTEM FUND						348.59
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.49
				TELEPHONE SERVICE	85300	1560	43.27
	Check POOL 683739 Total for Fund 592 WATER & SEWER SYSTEM FUND						59.76
09/24/2025	POOL	683823	BS & A SOFTWARE	PROFESSIONAL SERVICE	80100	1560	2,000.00
09/24/2025	POOL	683907	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	28,000.00
				POSTAGE 2025-06	80100	1560	2,174.56
				POSTAGE 2025-06	80200	1560	(826.10)
	Check POOL 683907 Total for Fund 592 WATER & SEWER SYSTEM FUND						29,348.46
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER SERVICES	74000	1560	47.20
				COPIER MAINTENANCE	74000	1560	150.05
	Check POOL 683914 Total for Fund 592 WATER & SEWER SYSTEM FUND						197.25
09/24/2025	POOL	684079	NOEL SANTOS	REIMBURSEMENT	71302	1560	20.00
Total For Dept: 1560							31,999.18
Dept: 1580 WWTP							
09/04/2025	POOL	683713*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	75,619.09
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	24.66
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,324.12
				CELLULAR SERVICE	85300	1580	312.27
	Check POOL 683738 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,636.39
09/24/2025	POOL	683750	FIRE EQUIPMENT CO INC	MAINTENANCE SERVICE	93020	1580	185.00
09/24/2025	POOL	683752*#	GRAINGER INC	OPERATING & MAINTENANCE SUPPLY	93001	1580	46.84
				OPERATING & MAINTENANCE SUPPLY	93001	1580	181.16
				OPERATING & MAINTENANCE SUPPLY	93001	1580	8.41
				OPERATING & MAINTENANCE SUPPLY	93001	1580	180.75
				OPERATING & MAINTENANCE SUPPLY	93001	1580	3,573.39
				OPERATING & MAINTENANCE SUPPLY	93001	1580	440.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				OPERATING & MAINTENANCE SUPPLY	93001	1580	83.55
		Check POOL 683752 Total for Fund 592 WATER & SEWER SYSTEM FUND					4,514.82
09/24/2025	POOL	683754*#	GROESBECK GLAZING	WINDOW REPAIR & INSTALLATION	93001	1580	774.00
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1580	31.47
				WATER SERVICE	92000	1580	9.82
				WATER SERVICE	92000	1580	51.51
				WATER SERVICE	92000	1580	11,661.45
				WATER SERVICE	92000	1580	4,209.27
				WATER SERVICE	92000	1580	229.09
				WATER SERVICE	92000	1580	31.47
				WATER SERVICE	92000	1580	162.88
				WATER SERVICE	92000	1580	494.95
				WATER SERVICE	92000	1580	2,331.02
		Check POOL 683770 Total for Fund 592 WATER & SEWER SYSTEM FUND					19,212.93
09/24/2025	POOL	683776	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	4.55
09/24/2025	POOL	683777	PVS TECHNOLOGIES INC	CHEMICALS-FERRIC	74300	1580	11,205.00
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1580	5,055.55
09/24/2025	POOL	683793	MWEA	MEMBERSHIPS	71302	1580	490.00
09/24/2025	POOL	683797	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SERVICES	93001	1580	798.00
09/24/2025	POOL	683804	ALS GROUP USA CORP	METALS TESTING	74300	1580	190.00
09/24/2025	POOL	683806	HAMLETT ENVIRONMENTAL	REPAIR PUMP PARTS	93001	1580	4,922.00
09/24/2025	POOL	683807	TRACE ENVIRONMENTAL SYS	COMPUTER EQUIPMENT	93001	1580	3,683.44
				COMPUTER EQUIPMENT	93001	1580	259.08
				COMPUTER EQUIPMENT	93001	1580	15.00
				COMPUTER EQUIPMENT	93001	1580	2,600.00
		Check POOL 683807 Total for Fund 592 WATER & SEWER SYSTEM FUND					6,557.52
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	106.94
				MAINTENANCE SUPPLY	93001	1580	176.68
				MAINTENANCE SUPPLY	93001	1580	44.98
				CREDIT MEMO	93001	1580	(49.98)
		Check POOL 683812 Total for Fund 592 WATER & SEWER SYSTEM FUND					278.62
09/24/2025	POOL	683847*#	ULINE INC	SAFETY EQUIPMENT	93020	1580	868.86
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	93001	1580	9,049.66
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	1,648.00
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	824.00
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	206.00
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	4,525.00
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	455.00
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	75.00
		Check POOL 683876 Total for Fund 592 WATER & SEWER SYSTEM FUND					16,782.66
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1580	11.80

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				COPIER MAINTENANCE	74000	1580	147.01
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
	Check POOL 683914 Total for Fund 592 WATER & SEWER SYSTEM FUND						218.81
09/24/2025	POOL	683939	EVOQUA WATER TECHNOLOGIES	LAB SUPPLY	74300	1580	114.28
09/24/2025	POOL	683957*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
				TRASH REMOVAL	93001	1580	16.72
	Check POOL 683957 Total for Fund 592 WATER & SEWER SYSTEM FUND						217.36
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	156.00
09/24/2025	POOL	684003	PREMIER GROUP ASSOCIATES LC	LAWN SERVICE	93001	1580	1,677.10
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	97.61
				OFFICE SUPPLY	74000	1580	219.67
				CREDIT MEMO	74000	1580	(51.45)
	Check POOL 684005 Total for Fund 592 WATER & SEWER SYSTEM FUND						265.83
09/24/2025	POOL	684012	HEALTHCARE DURABLE MEDICAL EQUIPME	FIRST AID SUPPLY	93020	1580	49.99
09/24/2025	POOL	684017*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	86300	1580	4.75
09/24/2025	POOL	684035	RS AMERICAS INC	COMPUTER SUPPLY	93001	1580	925.97
09/24/2025	POOL	684049	BLUE WATER INDUSTRIAL PRODUCTS	GAS RENTAL SERVICE	74300	1580	72.00
				GAS RENTAL SERVICE	74300	1580	72.00
	Check POOL 684049 Total for Fund 592 WATER & SEWER SYSTEM FUND						144.00
09/24/2025	POOL	684067	HAZEN RESEARCH INC	CONTRACT LAB TESTING	74300	1580	634.00
09/24/2025	POOL	684076	POWERTRAN TRANSFORMERS	ELECTRICAL REPAIR	93001	1580	2,095.00
09/24/2025	POOL	684158	METRO CONTROLS INC	HVAC SERVICES	93001	1580	5,191.45
				HVAC SERVICES	93001	1580	541.80
				HVAC SERVICES	93001	1580	398.00
				HVAC SERVICES	93001	1580	428.38
				HVAC SERVICES	93001	1580	1,410.81
				HVAC SERVICES	93001	1580	282.00
				HVAC SERVICES	93001	1580	398.00
				HVAC SERVICES	93001	1580	58.00
	Check POOL 684158 Total for Fund 592 WATER & SEWER SYSTEM FUND						8,708.44
09/24/2025	POOL	684160*#	GARRETT DOOR CO	DOOR MAINTENANCE AND REPAIR	93020	1580	80.00
Total For Dept: 1580							164,411.18
Dept: 9044 EXPENSE							
09/04/2025	POOL	683720#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	81,436.12
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	253,626.00
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	29,398.40
	Check POOL 683751 Total for Fund 592 WATER & SEWER SYSTEM FUND						283,024.40
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	97001	9044	40,798.10

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9044 EXPENSE							
09/24/2025	POOL	683796*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	277.12
				ENGINEERING SERVICES	97001	9044	1,976.05
				ENGINEERING SERVICES	97001	9044	3,517.52
				ENGINEERING SERVICES	97001	9044	909.09
				ENGINEERING SERVICES	97001	9044	1,157.34
	Check POOL 683796 Total for Fund 592 WATER & SEWER SYSTEM FUND						7,837.12
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	8,040.08
				ENGINEERING SERVICES	97001	9044	3,111.77
				ENGINEERING SERVICES	97001	9044	3,214.96
				ENGINEERING SERVICES	97001	9044	23,323.49
				ENGINEERING SERVICES	97001	9044	2,735.18
				ENGINEERING SERVICES	97001	9044	3,214.96
				ENGINEERING SERVICES	97001	9044	1,274.04
				ENGINEERING SERVICES	97001	9044	2,503.72
	Check POOL 683836 Total for Fund 592 WATER & SEWER SYSTEM FUND						47,418.20
09/24/2025	POOL	683838*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	10,592.73
				ENGINEERING SERVICES	97001	9044	27,761.79
				ENGINEERING SERVICES	97001	9044	18,083.54
				ENGINEERING SERVICES	97001	9044	9,041.77
				ENGINEERING SERVICES	97001	9044	19,182.16
				ENGINEERING SERVICES	97001	9044	84,776.35
	Check POOL 683838 Total for Fund 592 WATER & SEWER SYSTEM FUND						169,438.34
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	97001	9044	20,761.38
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	117,377.44
	Check POOL 683855 Total for Fund 592 WATER & SEWER SYSTEM FUND						138,138.82
09/24/2025	POOL	683952*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	196,548.37
09/24/2025	POOL	683966*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	6,004.93
				ENGINEERING SERVICES	97001	9044	2,225.01
				ENGINEERING SERVICES	97001	9044	210.53
				ENGINEERING SERVICES	97001	9044	4,426.90
				ENGINEERING SERVICES	97001	9044	996.63
				ENGINEERING SERVICES	97001	9044	3,168.00
	Check POOL 683966 Total for Fund 592 WATER & SEWER SYSTEM FUND						17,032.00
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	1,973.82
				ENGINEERING SERVICES	97001	9044	4,009.66
				ENGINEERING SERVICES	97001	9044	4,849.83
				ENGINEERING SERVICES	97001	9044	1,635.46
	Check POOL 684038 Total for Fund 592 WATER & SEWER SYSTEM FUND						12,468.77
09/24/2025	POOL	684059#	DANGELO BROTHERS INC	WATER MAIN REPLACEMENT	97001	9044	6,100.00
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	97001	9044	36,139.11
Total For Dept: 9044							1,036,379.35
Dept: 9047 EXPENSE							
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	1,626.41

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
				ENGINEERING SERVICES	98040	9047	9,120.00
				ENGINEERING SERVICES	98040	9047	16,264.16
	Check POOL 683836 Total for Fund 592 WATER & SEWER SYSTEM FUND						27,010.57
09/24/2025	POOL	683960	SKYLINE FALL PROTECTION INC	MAINTENANCE REPAIRS	98080	9047	382,960.00
09/24/2025	POOL	683988	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	862.75
				WORK ORDER SYSTEM	98040	9047	1,815.00
	Check POOL 683988 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,677.75
09/24/2025	POOL	684062#	Z CONTRACTORS INC	PUMP STATION DRYWELL	98080	9047	158,114.52
Total For Dept: 9047							570,762.84
Total For Fund: 592							2,144,241.87

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
09/24/2025	POOL	683769	TREASURER, CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
09/24/2025	POOL	683771	TREASURER, CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	2,221.24
				DUPLICATE PAYMENT	96500	9701	93.90
	Check POOL 683771 Total for Fund 701 UNALLOCATED TAX FUND						2,315.14
09/24/2025	POOL	684102	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	124,897.26
09/24/2025	POOL	684103	WILLIAM STRONG	DUPLICATE PAYMENT	96500	9701	409.94
09/24/2025	POOL	684104	LERETA	DUPLICATE PAYMENT	96500	9701	20,699.16
09/24/2025	POOL	684105	MACKENZIE L ANDERSON	DUPLICATE PAYMENT	96500	9701	1,867.09
09/24/2025	POOL	684106	LERETA	DUPLICATE PAYMENT	96500	9701	646.70
09/24/2025	POOL	684107	ROBERT MAGID	DUPLICATE PAYMENT	96500	9701	171.92
09/24/2025	POOL	684108	BELL TITLE AGENCY OF PLYMOUTH - LI	DUPLICATE PAYMENT	96500	9701	722.50
09/24/2025	POOL	684109	SUSAN M RAYA	DUPLICATE PAYMENT	96500	9701	756.47
09/24/2025	POOL	684110	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	2,590.33
09/24/2025	POOL	684111	LERETA	DUPLICATE PAYMENT	96500	9701	1,720.37
09/24/2025	POOL	684112	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	2,224.48
09/24/2025	POOL	684154	DARLENE WALKER	DUPLICATE PAYMENT	96500	9701	29.96
Total For Dept: 9701							159,086.32
Total For Fund: 701							159,086.32

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
09/24/2025	POOL	684155	JACOB KERN	FIRE INSURANCE WITHHOLDING	28300	0000	15,520.00
Total For Dept: 0000							15,520.00
Total For Fund: 704							15,520.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
09/04/2025	POOL	683721	DEARBORN NATIONAL LIFE INSURANCE C	VOLUNTARY LIFE INSURANCE	23109	0000	11,435.12
				VOLUNTARY LIFE INSURANCE	22809	0000	5,085.36
				VOLUNTARY LIFE INSURANCE	23109	0000	1,513.64
				VOLUNTARY LIFE INSURANCE	22809	0000	951.14
	Check POOL 683721 Total for Fund 750 PAYROLL REVOLVING FUND						18,985.26
09/04/2025	POOL	683722	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	15,757.38
09/04/2025	POOL	683723	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,113.00
				PAYROLL DEDUCTIONS	23101	0000	8,572.00
	Check POOL 683723 Total for Fund 750 PAYROLL REVOLVING FUND						68,685.00
09/04/2025	POOL	683724	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
09/04/2025	POOL	683725	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,641.45
				PAYROLL DEDUCTIONS	23200	0000	2,272.41
	Check POOL 683725 Total for Fund 750 PAYROLL REVOLVING FUND						11,913.86
09/04/2025	POOL	683726	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,630.00
				UNION DUES DEDUCTIONS	23110	0000	1,890.00
	Check POOL 683726 Total for Fund 750 PAYROLL REVOLVING FUND						8,520.00
09/04/2025	POOL	683727	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	349.21
09/04/2025	POOL	683728	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	515.63
09/04/2025	POOL	683729	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
09/04/2025	POOL	683730	MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	205.06
09/04/2025	POOL	683731	LLOYD & MCDANIEL PLC	PAYROLL DEDUCTIONS	23200	0000	314.08
09/04/2025	POOL	683732	MATTHEW LA GRASSO PC	PAYROLL DEDUCTIONS	23200	0000	1,637.34
09/24/2025	POOL	684089	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,536.95
				UNION DUES DEDUCTIONS	23112	0000	220.47
	Check POOL 684089 Total for Fund 750 PAYROLL REVOLVING FUND						1,757.42
09/24/2025	POOL	684090	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,315.00
09/24/2025	POOL	684091	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	16,283.77
09/24/2025	POOL	684092	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,390.00
09/24/2025	POOL	684096	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,136.00
				UNION DUES DEDUCTIONS	23111	0000	888.00
	Check POOL 684096 Total for Fund 750 PAYROLL REVOLVING FUND						3,024.00
Total For Dept: 0000							154,834.60
Total For Fund: 750							154,834.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683711 - 684165

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
09/24/2025	POOL	684071	B & B MAINTENANCE SERVICES INC	DEMOLITION - 14217 MARSHALL	96700	9801	13,000.00
Total For Dept: 9801							13,000.00
Total For Fund: 801							13,000.00
Report Total:							7,219,130.78

'*'-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 SEPTEMBER 23, 2025
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/3/25	15,421.37
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/12/25	21,875.00
TOTAL	WIRES TO BE EFFECTUATED	9/29/25	$37,296.37

CITY OF WARREN

BILLS TO BE APPROVED FOR PAYMENT

REGULAR MEETING OF SEPTEMBER 23, 2025

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	8/7/2025	113,812.28
ICMA-DEF COMP	8/20/2025	107,256.36
ICMA-401A	8/7/2025	219,077.34
ICMA-401A	8/20/2025	218,135.13
ICMA-ROTH IRA	8/7/2025	22,593.18
ICMA-ROTH IRA	8/20/2025	22,992.18
MERS-HCSP	8/7/2025	109,000.20
MERS-HCSP	8/20/2025	111,405.90
VOYA-DEF COMP	8/7/2025	8,773.32
VOYA-DEF COMP	8/20/2025	8,848.32
WAGEWORKS	8/6/2025	22,860.04
WAGEWORKS	8/22/2025	23,819.97
P&F VEBA-EE	8/20/2025	146,991.62
CITY RETIREMENT	8/29/2025	362,786.00
CITY VEBA	8/29/2025	357,032.00
P&F RETIREMENT	8/29/2025	1,461,764.00
P&F VEBA	8/29/2025	635,653.00
MICROSOFT	8/19/2025	3,242.00
COMPONE ADMIN	8/19/2025	6,450.00
ASU GROUP	8/20/2025	59,500.00
ASU GROUP	8/20/2025	19,633.45
ASU GROUP	8/20/2025	21,202.15
AUGUST 2025	TOTAL	$4,062,828.44

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	8/5/2025	479,509.25
BC/BS	8/12/2025	406,890.61
BC/BS	8/19/2025	480,344.80
BC/BS	8/26/2025	674,687.87
AUGUST 2025	TOTAL	$2,041,432.53

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	8/1/2025	131,835.88
MACOMB COUNTY	8/4/2025	115,243.72
MACOMB COUNTY	8/5/2025	130,540.98
MACOMB COUNTY	8/6/2025	145,384.85
MACOMB COUNTY	8/7/2025	129,857.89
MACOMB COUNTY	8/8/2025	155,102.49
MACOMB COUNTY	8/11/2025	162,072.52
MACOMB COUNTY	8/12/2025	87,967.65
MACOMB COUNTY	8/13/2025	169,986.39
MACOMB COUNTY	8/14/2025	85,893.77
MACOMB COUNTY	8/15/2025	136,417.19
MACOMB COUNTY	8/18/2025	292,149.58
MACOMB COUNTY	8/19/2025	516,907.33
MACOMB COUNTY	8/20/2025	173,181.30
MACOMB COUNTY	8/21/2025	89,953.63
MACOMB COUNTY	8/22/2025	309,111.81
MACOMB COUNTY	8/25/2025	349,049.60
MACOMB COUNTY	8/26/2025	366,634.71
MACOMB COUNTY	8/27/2025	167,891.58
MACOMB COUNTY	8/28/2025	491,741.37
MACOMB COUNTY	8/29/2025	7,530,183.37
AUGUST 2025	TOTAL	$11,737,107.61

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	8/6/2025	655,953.50
COMERICA BANK	8/21/2025	675,255.32
AUGUST 2025	TOTAL	$1,331,208.82

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF SEPTEMBER 23, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	8/1/2025	8/8/2025	8/15/2025	8/22/2025	8/28/2025	8/29/2025
FITZGERALD	367,507.59	589,235.10	239,355.21	566,148.56	1,629,517.98	963,751.22
VAN DYKE	312,043.24	1,043,860.99	386,421.73	355,547.57	1,216,184.83	871,800.75
EAST DETROIT	140,599.20	88,459.15	72,401.42	110,322.50	251,642.48	100,812.07
CENTER LINE	277,941.02	577,933.18	364,897.06	523,142.18	1,575,107.86	704,372.85
WARREN WOODS	368,512.83	363,976.43	376,907.16	262,852.50	2,238,232.07	598,316.17
WARREN CON	1,291,669.95	1,283,671.99	1,004,231.89	3,893,858.07	5,728,932.88	1,703,154.37
MACOMB COMM	223,610.39	226,755.09	197,454.99	406,783.51	916,138.94	371,627.45
MACOMB INTER	763,033.01	944,306.29	673,847.29	1,388,064.26	4,658,898.19	1,267,983.71
MACOMB COUNTY	1,063,194.12	1,289,862.99	1,001,066.02	2,788,582.20	9,638,106.36	1,898,564.59
TOTAL	$4,808,111.35	$6,408,061.21	$4,316,582.77	$10,295,301.35	$27,852,761.59	$8,480,383.18

TOTAL FOR AUGUST 2025 DISBURSEMENTS
TO TAXING AUTHORITIES **$62,161,201.45**

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683711 - 684165

		Amount
101	GENERAL FUND	1,430,623.89
202	MTF ACT 51 MAJOR OPERATNG	448,065.37
203	MTF ACT 51 LOCAL OPERATNG	13,476.17
204	2011 LOCAL STREET R&M	675,662.50
208	RECREATION SPEC REVENUE	85,141.58
226	SANITATION SPECIAL REV	1,409,753.44
230	RENTAL ORDINANCE REVENUE	655.75
250	COMMUNICATIONS	36,895.22
259	INDIGENT DEFENSE FUND	78,888.75
261	DRUG FORFEITURE FUND	3,051.40
262	POLICE TRAINING FUND	2,025.00
271	LIBRARY SPECIAL REVENUE	25,665.76
273	CDBG ENTITLEMENT FUND	1,073.10
277	H.O.M.E.	175.71
278	HOUSING OPPORTUNITIES	94,858.00
433	2018 MTF CONSTRUCTION	29,376.90
438	2023 MTF CONSTRUCTION	377,608.64
494	DDA ADMINISTRATION FUND	534.15
495	TIFA CONSTRUCTION FUND	102.10
536	SENIOR HOUSING - STILWELL	3,931.61
537	SENIOR HOUSING-JOS. COACH	14,882.95
592	WATER & SEWER SYSTEM FUND	2,144,241.87
701	UNALLOCATED TAX FUND	159,086.32
704	FIRE INSURANCE WITHHOLDNG	15,520.00
750	PAYROLL REVOLVING FUND	154,834.60
801	S/A REVOLVING FUND	13,000.00
Report Total:		7,219,130.78

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 683711 - 684165

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/04/2025	683711	000265	CONSUMERS ENERGY	55.73
09/04/2025	683712	000323	DTE ENERGY	2,611.55
09/04/2025	683713	000324	DTE ENERGY	75,653.12
09/04/2025	683714	013470	COMERICA COMML CARD SRVC	100.00
09/04/2025	683715	013470	COMERICA COMML CARD SRVC	60.00
09/04/2025	683716	013470	COMERICA COMML CARD SRVC	581.72
09/04/2025	683717	013470	COMERICA COMML CARD SRVC	900.00
09/04/2025	683718	013470	COMERICA COMML CARD SRVC	50.00
09/04/2025	683719	013470	COMERICA COMML CARD SRVC	1,762.47
09/04/2025	683720	015936	BRICCO EXCAVATING	226,219.55
09/04/2025	683721	017320	DEARBORN NATIONAL LIFE INSURA	18,985.26
09/04/2025	683722	080004	WARREN POLICE OFFICER'S	15,757.38
09/04/2025	683723	080009	WARREN MUNICIPAL FEDERAL	68,685.00
09/04/2025	683724	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
09/04/2025	683725	080118	MISDU	11,913.86
09/04/2025	683726	080221	LOCAL U227	8,520.00
09/04/2025	683727	080226	U.S. DEPARTMENT OF THE TREASU	349.21
09/04/2025	683728	080247	U.S. ASSET MANAGEMENT	515.63
09/04/2025	683729	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
09/04/2025	683730	080254	MIDLAND CREDIT MANAGEMENT INC	205.06
09/04/2025	683731	080256	LLOYD & MCDANIEL PLC	314.08
09/04/2025	683732	080257	MATTHEW LA GRASSO PC	1,637.34
09/11/2025	683733	000265	CONSUMERS ENERGY	112.17
09/11/2025	683734	000323	DTE ENERGY	1,519.07
09/11/2025	683735	000324	DTE ENERGY	296,714.45
09/11/2025	683736	000731	AT&T	63.88
09/11/2025	683737	001164	GALEANA'S VAN DYKE DODGE	287,903.00
09/11/2025	683738	012239	VERIZON WIRELESS	5,049.58
09/11/2025	683739	014433	WINDSTREAM COMMUNICATIONS INC	8,897.28
09/11/2025	683740	015937	WORLDWIDE INTERPRETERS	685.70
09/24/2025	683741	000003	ABC WAREHOUSE	347.98
09/24/2025	683742	000034	AJAX TRAILERS LLC	39.95
09/24/2025	683743	000043	ALLIE BROTHERS INC	2,702.64
09/24/2025	683744	000136	BINSON'S HOME HEALTH	515.00
09/24/2025	683745	000184	C & G PUBLISHING INC	85.00
09/24/2025	683746	000265	CONSUMERS ENERGY	50.12
09/24/2025	683747	000317	BRADY PLUS INDUSTRIES	2,837.74
09/24/2025	683748	000329	OCCUPATIONAL HEALTH CENTERS	297.00
09/24/2025	683749	000400	FEDERAL EXPRESS CORP	21.94
09/24/2025	683750	000404	FIRE EQUIPMENT CO INC	185.00
09/24/2025	683751	000417	FLORENCE CEMENT CO	340,323.30
09/24/2025	683752	000466	GRAINGER INC	11,024.86
09/24/2025	683753	000468	GRAND TRUNK WESTERN RR	50.00
09/24/2025	683754	000484	GROESBECK GLAZING	2,458.00
09/24/2025	683755	000502	HAMILTON CHEVROLET INC	2,315.21
09/24/2025	683756	000610	KUSH PAINT COMPANY	89.91
09/24/2025	683757	000659	MACOMB COMMUNITY COLLEGE	360.71
09/24/2025	683758	000661	MACOMB COUNTY FINANCE	350.00
09/24/2025	683759	000666	MACOMB COUNTY TREASURER	1,494.46
09/24/2025	683760	000675	MACOMB INTERMEDIATE	934.50
09/24/2025	683761	000772	MILLER CANFIELD PADDOCK &	108,000.00
09/24/2025	683762	000904	QUICK MADE TROPHY SALES	20.00
09/24/2025	683763	000928	REGAL TIRE CO	160.00
09/24/2025	683764	000965	SUPPLYDEN INC	1,035.25
09/24/2025	683765	001010	SHERWIN-WILLIAMS	1,857.60
09/24/2025	683766	001054	STATE CHEMICAL SOLUTIONS	614.60
09/24/2025	683767	001066	SUBURBAN BOLT & SUPPLY CO	100.00
09/24/2025	683768	001086	TERMINAL SUPPLY CO	735.74
09/24/2025	683769	001194	TREASURER, CITY OF WARREN	35.00
09/24/2025	683770	001203	CITY OF WARREN	57,578.31
09/24/2025	683771	001213	TREASURER, CITY OF WARREN	2,315.14
09/24/2025	683772	001234	WARREN CONSOLIDATED	3,350.16
09/24/2025	683773	001241	WARREN PIPE & SUPPLY CO	325.65
09/24/2025	683774	001253	WEINGARTZ SUPPLY	165.99
09/24/2025	683775	001258	WEST GROUP	3,099.96
09/24/2025	683776	001700	FISHER SCIENTIFIC	4.55
09/24/2025	683777	001757	PVS TECHNOLOGIES INC	11,205.00
09/24/2025	683778	002288	POLLARDWATER	630.85
09/24/2025	683779	002376	AIELLI CONSTRUCTION CO	117,908.20
09/24/2025	683780	002533	MICHEAL B KILPATRICK	781.25
09/24/2025	683781	002601	EMEDCO	234.20

Check Date	Check	Vendor	Vendor Name	Amount
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09/24/2025	683782	002782	WASTE MANAGEMENT OF MI	96,346.10
09/24/2025	683783	002808	GINA HENSLEY	150.00
09/24/2025	683784	002994	MICHIGAN CAT	1,603.41
09/24/2025	683785	003193	STATE OF MICHIGAN	17,147.91
09/24/2025	683786	003260	ROCKET ENTERPRISE INC	375.00
09/24/2025	683787	003396	SERVICE TOWING INC	978.00
09/24/2025	683788	003558	INTERSTATE SECURITY INC	90.00
09/24/2025	683789	003773	MICHIGAN ASSOC OF CHIEFS OF P	175.00
09/24/2025	683790	003851	CANFIELD EQUIP SVC INC	6,193.77
09/24/2025	683791	003860	KENNETH J WROBEL	4,062.50
09/24/2025	683792	003957	BRODART COMPANY	604.66
09/24/2025	683793	004109	MWEA	490.00
09/24/2025	683794	004197	AMERICAN WATER WORKS ASSO	535.00
09/24/2025	683795	004336	MICHIGAN RURAL WATER ASSO	3,135.00
09/24/2025	683796	004360	TETRA TECH INC	33,539.00
09/24/2025	683797	004399	HOTSY MIDWEST CLEANING SY	798.00
09/24/2025	683798	004513	ALRO STEEL CORPORATION	3,592.21
09/24/2025	683799	004540	GOODYEAR TIRE & RUBBER CO	1,269.22
09/24/2025	683800	004549	COMERICA LEASING	1,208,448.39
09/24/2025	683801	004562	TRACTION HEAVY DUTY PARTS	5,342.97
09/24/2025	683802	004699	SOUTH MACOMB DISPOSAL AUTHORI	103,015.84
09/24/2025	683803	004760	PHOENIX ENVIRONMENTAL INC	2,000.00
09/24/2025	683804	004818	ALS GROUP USA CORP	190.00
09/24/2025	683805	004848	ENGINEERED SOLUTIONS	6,016.57
09/24/2025	683806	004871	HAMLETT ENVIRONMENTAL	4,922.00
09/24/2025	683807	004880	TRACE ENVIRONMENTAL SYS	6,557.52
09/24/2025	683808	004951	PRESIDIO NETWORKED SOLUTIONS	55,104.74
09/24/2025	683809	005477	UNITED PARCEL SERVICE	8.75
09/24/2025	683810	005880	PSP STORES LLC	211.33
09/24/2025	683811	006175	DAWN M WALTON	3,668.75
09/24/2025	683812	006187	HOME DEPOT CREDIT SERVICE	2,688.19
09/24/2025	683813	006397	CAREN M BURDI	500.00
09/24/2025	683814	006769	EMPCO INC	840.00
09/24/2025	683815	006824	MICHAEL KNOLL	368.00
09/24/2025	683816	007165	LAIRD PLASTICS INC	378.00
09/24/2025	683817	007335	ANTHONY E JACOBS	312.50
09/24/2025	683818	007481	APOLLO FIRE APPARATUS SALES &	696.21
09/24/2025	683819	007719	STATE OF MICHIGAN	1,027.00
09/24/2025	683820	007719	STATE OF MICHIGAN	80.00
09/24/2025	683821	008133	DEPENDABLE WHOLESALE INC	4,535.53
09/24/2025	683822	008209	SONYA HRYSHKO	343.75
09/24/2025	683823	008323	BS & A SOFTWARE	2,000.00
09/24/2025	683824	008873	KEVIN SCHNEIDER	1,156.25
09/24/2025	683825	009029	GORDON FOOD SERVICE INC	424.21
09/24/2025	683826	009048	WILTON A HOM	156.25
09/24/2025	683827	009088	STATE OF MICHIGAN	1,537.43
09/24/2025	683828	009088	STATE OF MICHIGAN	251.88
09/24/2025	683829	009134	DONNA L CAUMARTIN	150.00
09/24/2025	683830	009144	COLONIAL TITLE	170.00
09/24/2025	683831	009298	JENNIFER CHUPA	4,562.50
09/24/2025	683832	009314	CONTRACTORS CONNECTION	2,356.20
09/24/2025	683833	009327	MOTOROLA SOLUTIONS INC	2,767.50
09/24/2025	683834	009336	DAVID WORDEN	4,531.25
09/24/2025	683835	009541	CREATIVE AWARDS	1,218.00
09/24/2025	683836	009698	ANDERSON ECKSTEIN & WESTRICK	200,858.49
09/24/2025	683837	009703	CDW GOVERNMENT INC	153.51
09/24/2025	683838	009737	HUBBELL ROTH & CLARK INC	351,142.44
09/24/2025	683839	009739	MARY CLARK	400.00
09/24/2025	683840	009796	PHILLIP NAHIRNIAK	410.00
09/24/2025	683841	009871	LOWES HOME IMPROVEMENT	43.66
09/24/2025	683842	010045	GREAT LAKES SECURITY HARDWARE	34.00
09/24/2025	683843	010096	PAUL M MISUKEWICZ	4,875.00
09/24/2025	683844	010401	MICHIGAN MAINTENANCE SUPPLY	913.39
09/24/2025	683845	010591	LORAINE C KENNY	325.00
09/24/2025	683846	010776	BOUND TREE MEDICAL	4,428.68
09/24/2025	683847	010843	ULINE INC	2,673.62
09/24/2025	683848	010861	MATTHEW A LICATA	3,312.50
09/24/2025	683849	011067	PAUL SCALLY	3,312.50
09/24/2025	683850	011088	OWEN TREE SERVICE INC	7,110.00
09/24/2025	683851	011091	WOLVERINE FREIGHTLINER EASTSI	250.80
09/24/2025	683852	011163	DELL MARKETING LP	916.48

Check Date	Check	Vendor	Vendor Name	Amount
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09/24/2025	683853	011219	CINTAS FIRST AID & SAFETY	154.61
09/24/2025	683854	011219	CINTAS FIRST AID & SAFETY	258.03
09/24/2025	683855	011249	ZUNIGA CEMENT CONSTRUCTION IN	323,572.95
09/24/2025	683856	011278	RAY ALLEN MANUFACTURING	1,112.84
09/24/2025	683857	011455	SACRED HEART REHAB CTR	1,947.73
09/24/2025	683858	011543	JASON MALKIEWICZ	2,562.50
09/24/2025	683859	011560	AMERICAN RED CROSS	188.00
09/24/2025	683860	011876	VINCENZO MANZELLA	562.50
09/24/2025	683861	011877	JAMES B ROONEY	93.75
09/24/2025	683862	012075	MICHELE MARTIN	300.00
09/24/2025	683863	012133	MJ ENVIRONMENTAL INC	850.00
09/24/2025	683864	012207	COMPLETION HOUSE	3,365.00
09/24/2025	683865	012219	ROBERT E CRASS	246.00
09/24/2025	683866	012323	OLHSA	94,858.00
09/24/2025	683867	012531	DANA FREERS	1,125.00
09/24/2025	683868	012860	SUSAN R COLE	750.00
09/24/2025	683869	013016	STATE OF MICHIGAN - MSPLA	420.00
09/24/2025	683870	013066	SHREDCORP	248.00
09/24/2025	683871	013078	MATTHEW N FROBERGER	437.50
09/24/2025	683872	013226	EMERGENCY VEHICLES PLUS	997.49
09/24/2025	683873	013237	HELLEBUYCKS POWER EQUIP	8.75
09/24/2025	683874	013237	HELLEBUYCKS POWER EQUIP	74.58
09/24/2025	683875	013288	INTEGRA REALTY RESOURCES-	4,450.00
09/24/2025	683876	013314	JOHNSON CONTROLS INC	38,702.76
09/24/2025	683877	013336	LANDSCAPE SERVICE INC	45,911.69
09/24/2025	683878	013343	EUGENIA PALMER	80.00
09/24/2025	683879	013404	DAVID PIETROSKI	2,312.50
09/24/2025	683880	013442	FIRE SERVICE MANAGEMENT	996.50
09/24/2025	683881	013452	PM TECHNOLOGIES	325.00
09/24/2025	683882	013577	RKA PETROLEUM COMPANIES	233.69
09/24/2025	683883	013698	TERRY L WISNIEWSKI	150.00
09/24/2025	683884	013701	ROGER ANTHONY DESMET	1,750.00
09/24/2025	683885	014050	MIDWEST TAPES	3,527.25
09/24/2025	683886	014081	ALL ABOUT ANIMALS RESCUE	5,838.00
09/24/2025	683887	014130	JAMES R HILLER	3,718.75
09/24/2025	683888	014146	EBCO COMPANY LLC	802.00
09/24/2025	683889	014250	SIG SAUER ACADEMY	1,725.00
09/24/2025	683890	014417	CYBER FORCE Q	8,900.00
09/24/2025	683891	014429	MICHIGAN STATE POLICE	620.00
09/24/2025	683892	014466	KIRK REHN	537.75
09/24/2025	683893	014483	CHRISTOPHER ALAYAN	1,307.50
09/24/2025	683894	014492	APPLE INC	1,799.00
09/24/2025	683895	014594	SUBURBAN LIBRARY CO-OP	8,559.00
09/24/2025	683896	014625	ROMAN T NESTOROWICZ	200.00
09/24/2025	683897	014635	COMPONE ADMINISTRATORS	80,790.98
09/24/2025	683898	014656	UNIQUE MANAGEMENT	504.10
09/24/2025	683899	014659	MICHIGAN DEPT OF ENVIRONMENT	275.00
09/24/2025	683900	014947	GREAT LAKES POWER & LIGHTING	6,455.19
09/24/2025	683901	014955	K9 SPECIALTIES	217.75
09/24/2025	683902	014977	NYE UNIFORM	2,291.30
09/24/2025	683903	014993	CITY ELECTRIC SUPPLY	456.96
09/24/2025	683904	015023	VANGUARD FIRE & SECURITY	980.00
09/24/2025	683905	015031	GLOCK PROFESSIONAL INC	300.00
09/24/2025	683906	015187	BOBS SPECIALTY COMPANY	4,542.06
09/24/2025	683907	015247	GREAT LAKES GRAPHICS INC	29,348.46
09/24/2025	683908	015314	SCHOOL TECH INC	1,135.20
09/24/2025	683909	015316	FREDRICKSON SUPPLY LLC	1,518.14
09/24/2025	683910	015453	WARREN G SMITH JR	75.00
09/24/2025	683911	015474	MUNICIPAL ADVISORY	100.00
09/24/2025	683912	015475	GENUINE PARTS COMPANY	1,178.31
09/24/2025	683913	015549	EDWARD TROJANOWSKI	1,062.50
09/24/2025	683914	015558	APPLIED INNOVATION	3,529.95
09/24/2025	683915	015679	INTEGRITY BUSINESS SOLUTIONS	364.90
09/24/2025	683916	015729	FOUR SEASONS RADIATOR	1,234.00
09/24/2025	683917	015750	MATZKA INC	116.10
09/24/2025	683918	015778	MTECH COMPANY	5,799.35
09/24/2025	683919	015814	CHEMSEARCH	279.50
09/24/2025	683920	015874	LINGUISTICA INTERNATIONAL	4.43
09/24/2025	683921	015937	WORLDWIDE INTERPRETERS	914.60
09/24/2025	683922	016005	CLASS 'A' TRAINING CENTER	10,901.00
09/24/2025	683923	016010	MERIDIAN CONTRACTING GRP	4,995.00

Check Date	Check	Vendor	Vendor Name	Amount
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09/24/2025	683924	016150	21ST CENTURY MEDIA NEWSPAPER	328.50
09/24/2025	683925	016308	ROYAL TRUCK & TRAILER	208.19
09/24/2025	683926	016346	MICHAEL F MACHERZAK	3,781.25
09/24/2025	683927	016513	PAMELA M KROLL	4,093.75
09/24/2025	683928	016601	GFL ENVIRONMENTAL RECYCLING L	313.50
09/24/2025	683929	016627	DEBORAH WEIHERMULLER	1,312.50
09/24/2025	683930	016650	CINESYS OCEANA	28,139.82
09/24/2025	683931	016689	KIMBERLY M LUBINSKI	2,125.00
09/24/2025	683932	016876	INDUSTRIAL FOOTWEAR LLC	3,219.00
09/24/2025	683933	016894	M & K HOLDING COMPANY	1,763.56
09/24/2025	683934	016935	SUPERIOR EXCAVATING INC	19,612.50
09/24/2025	683935	016955	PROGRESSIVE PLUMBING SUPPLY	2,675.44
09/24/2025	683936	016985	GLOBAL INTERPRETING SERVICES	74.40
09/24/2025	683937	017016	STANDARD FUSE CORP	3,204.73
09/24/2025	683938	017080	OSBURN INDUSTRIES INC	6,553.98
09/24/2025	683939	017085	EVOQUA WATER TECHNOLOGIES	114.28
09/24/2025	683940	017185	THE ASU GROUP	75,114.27
09/24/2025	683941	017186	T-MOBILE USA INC	1,027.37
09/24/2025	683942	017187	BESTES LANDSCAPING SUPPLIES	449.04
09/24/2025	683943	017233	THE ASU GROUP (SERVICE FEES)	3,055.00
09/24/2025	683944	017234	WILSON VETERINARY HOSPITAL PC	171.00
09/24/2025	683945	017292	MARK VRANA	2,812.50
09/24/2025	683946	017362	NATIONAL BUSINESS FURNITURE L	3,795.18
09/24/2025	683947	017368	ANGELO DONOFRIO	1,656.25
09/24/2025	683948	017414	CUMMINS SALES & SERVICE	2,536.19
09/24/2025	683949	017425	MICHELLE LUNDQUIST	562.50
09/24/2025	683950	017508	INSIDEOUT DESIGN AND DEVELOPM	3,750.00
09/24/2025	683951	017550	RICHARD CERVENAK	2,218.75
09/24/2025	683952	017582	MARK ANTHONY CONTRACTING INC	517,232.55
09/24/2025	683953	017595	EASTSIDE TRUCK WASH	140.00
09/24/2025	683954	017609	ROY M GRUENBURG	550.00
09/24/2025	683955	017620	THOMAS BOMMARITO	1,149.26
09/24/2025	683956	017702	NONA AGENCY LLC	5,128.54
09/24/2025	683957	017738	PRIORITY WASTE LLC	1,045.00
09/24/2025	683958	017760	RNA FACILITIES MANAGEMENT	3,334.00
09/24/2025	683959	017777	SULTANA CHOWDHURY	75.00
09/24/2025	683960	017807	SKYLINE FALL PROTECTION INC	382,960.00
09/24/2025	683961	017825	ALL AMERICAN PET RESORTS SHEL	298.20
09/24/2025	683962	017857	MICHIGAN SOCCER CLUB LLC	612.00
09/24/2025	683963	017863	S A TORELLO INC	8,334.93
09/24/2025	683964	017870	JOHN C CAHALAN PLLC	1,625.00
09/24/2025	683965	017962	PROFESSIONAL SERVICE INDUSTRI	10,825.40
09/24/2025	683966	017963	G2 CONSULTING GROUP LLC	59,210.31
09/24/2025	683967	017965	DEY DISTRIBUTING	578.99
09/24/2025	683968	017992	BENJAMIN G BAIR	312.50
09/24/2025	683969	018001	AMERICAN PEST CONTROL INC	660.00
09/24/2025	683970	018030	SHELVING INC	2,057.84
09/24/2025	683971	018078	METCOM INC	1,813.98
09/24/2025	683972	018104	FIRE MARK ADVANTAGE LLC	260.00
09/24/2025	683973	018144	HENRY FORD MACOMB HOSP	95.45
09/24/2025	683974	018157	PAUL JERZY	200.00
09/24/2025	683975	018159	CHARLES L PERRY	100.00
09/24/2025	683976	018193	R J THOMAS MANUFACTURING COMP	1,861.00
09/24/2025	683977	018195	LEGAL & LIABILITY RISK MANAGE	325.00
09/24/2025	683978	018217	LAWSON PRODUCTS INC	556.26
09/24/2025	683979	018244	JOHNSON CONTROLS FIRE PROTECT	600.00
09/24/2025	683980	018244	JOHNSON CONTROLS FIRE PROTECT	1,597.68
09/24/2025	683981	018263	BATTERIES PLUS BULBS #987	336.96
09/24/2025	683982	018295	SCOTT KRYNSKI	618.37
09/24/2025	683983	018331	AXON ENTERPRISES INC	19,393.40
09/24/2025	683984	018351	ALBERT M SOPHIEA P.C.	2,280.00
09/24/2025	683985	018366	SHELBY GENERATOR INC	3,010.00
09/24/2025	683986	018368	MERLE BONIECKI	75.00
09/24/2025	683987	018384	TILMANDRA WILKERSON	375.00
09/24/2025	683988	018395	TIMMONS GROUP INC	2,677.75
09/24/2025	683989	018412	WILLIAM G CLIFT	200.00
09/24/2025	683990	018428	AMERICAN HEART ASSOCIATION IN	17,146.00
09/24/2025	683991	018442	SKIP PRINTING COMPANY	245.00
09/24/2025	683992	018452	ARC IMAGING RESOURCES	1,738.00
09/24/2025	683993	018453	IMAGE PRINTING COMPANY INC	167.00
09/24/2025	683994	018489	CAROLE ANN MURRAY	1,937.50

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/24/2025	683995	018490	GUIDEHOUSE INC	123.20
09/24/2025	683996	018491	JOHN J PERRY III	150.00
09/24/2025	683997	018524	BRADLEY MORISETTE	615.49
09/24/2025	683998	018541	MAHMUDA MOURI	75.00
09/24/2025	683999	018599	DANIEL G DEVINE	100.00
09/24/2025	684000	018600	SUMMER TOCCO	150.00
09/24/2025	684001	018606	KEITH WILLIAMS	1,268.00
09/24/2025	684002	018607	TURNER SANITATION INC	2,280.00
09/24/2025	684003	018689	PREMIER GROUP ASSOCIATES LC	1,677.10
09/24/2025	684004	018726	HUMANE SOCIETY OF MACOMB	200.00
09/24/2025	684005	018736	ODP BUSINESS SOLUTIONS LLC	7,807.61
09/24/2025	684006	018787	DAVID A SOPHIEA	100.00
09/24/2025	684007	018813	DRILLING WORLD	208.77
09/24/2025	684008	018841	BLUEPEARL OPERATIONS LLC	362.10
09/24/2025	684009	018843	BEST ASPHALT INC	440,142.15
09/24/2025	684010	018868	DELWAR HUSSAIN ANSAR	75.00
09/24/2025	684011	018902	MOTOR CITY AQUARIUM SERVICES	530.00
09/24/2025	684012	018907	HEALTHCARE DURABLE MEDICAL EQ	49.99
09/24/2025	684013	018917	ANNA PURRENHAGE	50.00
09/24/2025	684014	018936	VERIZON CONNECT FLEET USA LLC	9,718.59
09/24/2025	684015	018948	YOUR MEMBERSHIP.COM INC	300.00
09/24/2025	684016	018954	VARIETY FOODSERVICES INC	4,476.32
09/24/2025	684017	018970	BMW KAR WASH LLC	19.00
09/24/2025	684018	018980	CLEVETTE WERTS	1,695.00
09/24/2025	684019	018997	DELTECS INFOTECH INC	1,943.90
09/24/2025	684020	019061	STEVEN M BIEDA	1,389.27
09/24/2025	684021	019083	ROWLEYS WHOLESALE	5,646.68
09/24/2025	684022	019100	DANNY PETROFF	150.00
09/24/2025	684023	019101	JOSEPH WILLIAM MATHEW CHUPA	150.00
09/24/2025	684024	019108	FRIENDLY CHRYSLER JEEP	331.68
09/24/2025	684025	019116	EASTPOINTE ANIMAL HOSPITAL	217.00
09/24/2025	684026	019159	PERNICANO LAW PLLC	7,187.50
09/24/2025	684027	019160	EAST PENN MANUFACTURING CO	61.48
09/24/2025	684028	019170	CCI-ATX LLC	1,193.68
09/24/2025	684029	019180	BEAR INDUSTRIAL GROUP LLC	5,200.00
09/24/2025	684030	019184	CHRISTOPHER METRY PLLC	375.00
09/24/2025	684031	019237	FIRST IMPRESSIONS	454.00
09/24/2025	684032	019242	THOMAS J BARNES	2,866.00
09/24/2025	684033	019288	DONNA MEREDITH	120.00
09/24/2025	684034	019309	REXPOINTE KENNELS	370.00
09/24/2025	684035	019333	RS AMERICAS INC	925.97
09/24/2025	684036	019337	JUDITH M MALINOWSKI	500.00
09/24/2025	684037	019377	ADRIANA ROSE PICCIRILLI	62.50
09/24/2025	684038	019390	NOWAK & FRAUS PLLC	52,013.73
09/24/2025	684039	019428	ACLARA TECHNOLOGIES LLC	2,572.98
09/24/2025	684040	019429	AFC INDUSTRIES INC	189.20
09/24/2025	684041	019434	NINA WARDA	2,281.25
09/24/2025	684042	019437	COUNTY OF LAPEER	1,350.00
09/24/2025	684043	019441	AIRGAS USA LLC	774.88
09/24/2025	684044	019467	MACQUEEN	9,527.57
09/24/2025	684045	019489	DAVID R DRAPER PLC	350.00
09/24/2025	684046	019512	AUTOZONE PARTS INC	89.79
09/24/2025	684047	019517	RONALD FENTON	1,250.00
09/24/2025	684048	019528	LITTLE TINK'S LLC	470.00
09/24/2025	684049	019539	BLUE WATER INDUSTRIAL PRODUCT	144.00
09/24/2025	684050	019549	ANDREY DUZYJ	75.00
09/24/2025	684051	019550	MICHAEL HOLOWATY	75.00
09/24/2025	684052	019551	SYED HOQUE	75.00
09/24/2025	684053	019553	SHAUN LINDSEY	200.00
09/24/2025	684054	019561	JAYDON ALTER	380.79
09/24/2025	684055	019563	ADAM LIKINS	230.17
09/24/2025	684056	019564	JAMES OBRIEN	195.54
09/24/2025	684057	019583	ENVIRONMENTAL EQUIPMENT SALES	393.99
09/24/2025	684058	019592	JENIA SCALZI	167.57
09/24/2025	684059	019647	DANGELO BROTHERS INC	6,100.00
09/24/2025	684060	019724	GRAND BLANC PRINTING INC	9,522.12
09/24/2025	684061	019725	MICHAEL ASSESSOR	200.00
09/24/2025	684062	019736	Z CONTRACTORS INC	158,114.52
09/24/2025	684063	019757	JON GREEN	200.00
09/24/2025	684064	019758	GARRY WATTS	200.00
09/24/2025	684065	019762	C & S CONSTRUCTION MANAGEMENT	5,070.00

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/24/2025	684066	019763	DANA HECKER	345.00
09/24/2025	684067	019798	HAZEN RESEARCH INC	634.00
09/24/2025	684068	019805	SUPERIOR CONTRACTING GROUP LL	125,897.98
09/24/2025	684069	019816	SAMANTHA MOCERI	3,050.00
09/24/2025	684070	019822	D MILLER LAW P.C.	562.50
09/24/2025	684071	019827	B & B MAINTENANCE SERVICES IN	13,000.00
09/24/2025	684072	019836	MICHIGAN TINTING LLC	4,998.00
09/24/2025	684073	019854	MARVELOUS PROMOTIONS INC	3,523.28
09/24/2025	684074	019880	MAGNET FORENSICS LLC	37,494.50
09/24/2025	684075	019890	PBS TRUCK BRAKE PARTS INC	107.14
09/24/2025	684076	019892	POWERTRAN TRANSFORMERS	2,095.00
09/24/2025	684077	019906	EPOCH DESIGN	674.99
09/24/2025	684078	019924	STEVEN CHAUVIN	25.00
09/24/2025	684079	019926	NOEL SANTOS	20.00
09/24/2025	684080	070329	CHRISTOPHER STRACKBEIN	150.00
09/24/2025	684081	070428	BRENT CHISOLM	1,110.00
09/24/2025	684082	070480	DAVID VILLEROT	826.50
09/24/2025	684083	070511	KEVIN DEFRAIN	826.50
09/24/2025	684084	070514	DAVID GIFFORD	826.50
09/24/2025	684085	070550	JACOB OWEN	826.50
09/24/2025	684086	070564	WALIED KAMEL	826.50
09/24/2025	684087	076578	EDWARD A SERVITTO JR	2,000.00
09/24/2025	684088	077170	ROBERT SCHAFFNER	1,110.00
09/24/2025	684089	080000	LOCAL 412	1,757.42
09/24/2025	684090	080005	FOP LODGE 124	3,315.00
09/24/2025	684091	080006	INT ASSOC OF FIREFIGHTERS	16,283.77
09/24/2025	684092	080007	WARREN FIRE FIGHTER FUND	1,390.00
09/24/2025	684093	080023	DENCAP	1,256.60
09/24/2025	684094	080100	DELTA DENTAL OF MICHIGAN	19,534.13
09/24/2025	684095	080101	DELTA DENTAL OF MICHIGAN	33,156.59
09/24/2025	684096	080220	WARREN SUPERVISORS	3,024.00
09/24/2025	684097	099998	MACOMB COUNTY TREASURER	44.79
09/24/2025	684098	099998	MACOMB COUNTY TREASURER	92.71
09/24/2025	684099	099998	SALIQUR RAHMAN	32.85
09/24/2025	684100	099998	ROBERT ZUKOWSKI	44.59
09/24/2025	684101	099998	DONALD KIRKHAM	811.46
09/24/2025	684102	099998	CORELOGIC CENTRALIZED REFUNDS	124,897.26
09/24/2025	684103	099998	WILLIAM STRONG	409.94
09/24/2025	684104	099998	LERETA	20,699.16
09/24/2025	684105	099998	MACKENZIE L ANDERSON	1,867.09
09/24/2025	684106	099998	LERETA	646.70
09/24/2025	684107	099998	ROBERT MAGID	171.92
09/24/2025	684108	099998	BELL TITLE AGENCY OF PLYMOUTH	722.50
09/24/2025	684109	099998	SUSAN M RAYA	756.47
09/24/2025	684110	099998	CORELOGIC CENTRALIZED REFUNDS	2,590.33
09/24/2025	684111	099998	LERETA	1,720.37
09/24/2025	684112	099998	CORELOGIC CENTRALIZED REFUNDS	2,224.48
09/24/2025	684113	099998	DALE BOENEMAN	22.86
09/24/2025	684114	099998	SOBH LLC	1,000.00
09/24/2025	684115	099998	TRANSNATION TITLE AGENCY	3,338.29
09/24/2025	684116	099998	ESSENT TITLE INSURANCE INC	1,876.40
09/24/2025	684117	099998	TITLE PARTNERS LLC	1,882.69
09/24/2025	684118	099998	MORTGAGE CONNECT LP	2,646.07
09/24/2025	684119	099998	PHH MORTGAGE SERVICES	344.64
09/24/2025	684120	099998	BETTY ANN POLKINGHORNE	100.00
09/24/2025	684121	099998	MICHIGAN MOVES TITLE AGENCY	1,559.09
09/24/2025	684122	099998	FIRST AMERICAN TITLE INSURANC	2,885.34
09/24/2025	684123	099998	CORELOGIC COMMERCIAL REAL EST	1,309.05
09/24/2025	684124	099998	SATTERLUND SUPPLY COMPANY	673.68
09/24/2025	684125	099998	VANGUARD TITLE INSURANCE AGEN	1,674.60
09/24/2025	684126	099998	FIRST AMERICAN TITLE INSURANC	7.13
09/24/2025	684127	099998	LOUIS RYDZEWSKI	5.00
09/24/2025	684128	099998	MARK HILLMAN	4.00
09/24/2025	684129	099998	TRU TITLE AGENCY LLC	2,760.45
09/24/2025	684130	099998	PREMIER TITLE AGENCY	4,997.13
09/24/2025	684131	099998	CORELOGIC TAC SERVICES	3,716.32
09/24/2025	684132	099998	TRACY GRIMSHAW	7.17
09/24/2025	684133	099998	VISIONARY TITLE AGENCY	56.32
09/24/2025	684134	099998	DEBORAH TODOR	30.00
09/24/2025	684135	099998	BEST HOMES TITLE AGENCY	2,822.13
09/24/2025	684136	099998	LYNN NELSON	5.00

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 683711 - 684165

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/24/2025	684137	099998	FIRST AMERICAN TITLE INSURANC	1,233.11
09/24/2025	684138	099998	FIRST AMERICAN TITLE INSURANC	124.59
09/24/2025	684139	099998	OLD REPUBLIC NATIONAL TITLE	1,973.84
09/24/2025	684140	099998	LERETA	1,941.68
09/24/2025	684141	099998	LERETA	172.30
09/24/2025	684142	099998	EPIC TITLE SERVICES	1,840.62
09/24/2025	684143	099998	STAR TITLE AGENCY	3,870.48
09/24/2025	684144	099998	WARREN RV STORAGE LLC	12,152.18
09/24/2025	684145	099998	PETRA TITLE AGENCY	3,203.05
09/24/2025	684146	099998	OLD REPUBLIC TITLE	2,045.91
09/24/2025	684147	099998	ADVANCE TITLE AGENCY	1,809.48
09/24/2025	684148	099998	PREMIER TITLE AGENCY LLC	2,326.20
09/24/2025	684149	099998	ESTATES TITLE	28.36
09/24/2025	684150	099998	BEST HOMES TITLE AGENCY LLC	1,686.82
09/24/2025	684151	099998	CORELOGIC	292.33
09/24/2025	684152	099998	CORELOGIC	519.16
09/24/2025	684153	099998	37TH DISTRICT COURT	2,785.84
09/24/2025	684154	099998	DARLENE WALKER	29.96
09/24/2025	684155	099998	JACOB KERN	15,520.00
09/24/2025	684156	099998	LORETTA LANCASTER	432.00
09/24/2025	684157	099998	RICHARD PARKER	207.00
09/24/2025	684158	004896	METRO CONTROLS INC	8,708.44
09/24/2025	684159	004924	FERGUSON ENTERPRISES LLC	1,698.95
09/24/2025	684160	013932	GARRETT DOOR CO	1,689.50
09/24/2025	684161	014756	CREST FORD INC	9,223.64
09/24/2025	684162	016177	USA PLUMBING	3,404.00
09/24/2025	684163	016454	SCI FLOOR COVERING INC	1,261.07
09/24/2025	684164	017432	ESO SOLUTIONS INC	63,241.53
09/24/2025	684165	018467	GALLS LLC	290.75
POOL TOTALS:				
Total of 455 Checks:				7,219,130.78
Less 0 Void Checks:				0.00
Total of 455 Disbursements:				7,219,130.78

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683711 - 684165

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	28.38
09/24/2025	POOL	683743	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	155.00
				CLOTHING ALLOWANCE	20286	0000	15.99
				CLOTHING ALLOWANCE	20286	0000	85.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	67.10
				CLOTHING ALLOWANCE	20286	0000	72.59
				CLOTHING ALLOWANCE	20286	0000	65.99
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	74.95
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	11.25
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	14.00
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	224.97
				CLOTHING ALLOWANCE	20286	0000	119.96
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	399.99
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	42.99
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	29.99
				CLOTHING ALLOWANCE	20286	0000	89.97
				CLOTHING ALLOWANCE	20286	0000	61.00
				CLOTHING ALLOWANCE	20286	0000	61.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	37.99
	Check POOL 683743 Total for Fund 101 GENERAL FUND						2,702.64
09/24/2025	POOL	683757	MACOMB COMMUNITY COLLEGE	QHERPP DISTRIBUTION 2023	27300	0000	360.71
09/24/2025	POOL	683759	MACOMB COUNTY TREASURER	QHERPP DISTRIBUTION 2023	27300	0000	1,494.46
09/24/2025	POOL	683760	MACOMB INTERMEDIATE	QHERPP DISTRIBUTION 2023	27300	0000	934.50
09/24/2025	POOL	683772	WARREN CONSOLIDATED	QHERPP DISTRIBUTION 2023	27300	0000	3,350.16
09/24/2025	POOL	683816	LAIRD PLASTICS INC	SIGN BLANKS	10900	0000	378.00
09/24/2025	POOL	683827	STATE OF MICHIGAN	QHERPP DISTRIBUTION 2023	27300	0000	1,537.43
09/24/2025	POOL	683828	STATE OF MICHIGAN	QHERPP DISTRIBUTION 2023	27300	0000	251.88

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/24/2025	POOL	683897	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	103,157.41
				WORKERS COMPENSATION	12400	0000	(25,555.59)
	Check POOL 683897 Total for Fund 101 GENERAL FUND						80,790.98
09/24/2025	POOL	683902#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	123.96
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	89.00
				CLOTHING ALLOWANCE	20286	0000	26.50
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	81.95
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	24.50
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	114.50
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	123.96
				CLOTHING ALLOWANCE	20286	0000	59.50
				CLOTHING ALLOWANCE	20286	0000	179.97
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	12.00
	Check POOL 683902 Total for Fund 101 GENERAL FUND						1,234.32
09/24/2025	POOL	683932	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	169.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	285.00
				CLOTHING ALLOWANCE	20286	0000	115.00
				CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	270.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	155.00
				CLOTHING ALLOWANCE	20286	0000	430.00
				CLOTHING ALLOWANCE	20286	0000	180.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	155.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	165.00
	Check POOL 683932 Total for Fund 101 GENERAL FUND						3,219.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/24/2025	POOL	683938*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	2,490.72
09/24/2025	POOL	683940#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(21,202.15)
				LOSS FUND REIMBURSEMENT	12400	0000	(59,500.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(19,633.45)
				LOSS FUND REIMBURSEMENT	12400	0000	(70,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(21,643.54)
				LOSS FUND REIMBURSEMENT	12400	0000	(16,453.91)
				LOSS FUND REIMBURSEMENT	12400	0000	(14,662.46)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,235.15)
	Check POOL 683940 Total for Fund 101 GENERAL FUND						(241,330.66)
09/24/2025	POOL	684016#	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	800.00
09/24/2025	POOL	684094#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,768.00
09/24/2025	POOL	684095#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,445.74
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,551.87
				P&F RETIREES DENTAL	23104	0000	160.81
				P&F RETIREES DENTAL	23104	0000	12,432.17
				P&F RETIREES DENTAL	23124	0000	45.50
	Check POOL 684095 Total for Fund 101 GENERAL FUND						16,676.00
09/24/2025	POOL	684114	SOBH LLC	OVERPAYMENT	27500	0000	1,000.00
09/24/2025	POOL	684115	TRANSNATION TITLE AGENCY	OVERPAYMENT	27500	0000	3,338.29
09/24/2025	POOL	684116	ESSENT TITLE INSURANCE INC	OVERPAYMENT	27500	0000	1,876.40
09/24/2025	POOL	684117	TITLE PARTNERS LLC	OVERPAYMENT	27500	0000	1,882.69
09/24/2025	POOL	684118	MORTGAGE CONNECT LP	OVERPAYMENT	27500	0000	2,646.07
09/24/2025	POOL	684119	PHH MORTGAGE SERVICES	OVERPAYMENT	27500	0000	344.64
09/24/2025	POOL	684120	BETTY ANN POLKINGHORNE	OVERPAYMENT	27500	0000	100.00
09/24/2025	POOL	684121	MICHIGAN MOVES TITLE AGENCY	OVERPAYMENT	27500	0000	1,559.09
09/24/2025	POOL	684122	FIRST AMERICAN TITLE INSURANCE COM	OVERPAYMENT	27500	0000	2,885.34
09/24/2025	POOL	684123	CORELOGIC COMMERCIAL REAL ESTATE	OVERPAYMENT	27500	0000	1,309.05
09/24/2025	POOL	684124	SATTERLUND SUPPLY COMPANY	OVERPAYMENT	27500	0000	673.68
09/24/2025	POOL	684125	VANGUARD TITLE INSURANCE AGENCY LL	OVERPAYMENT	27500	0000	1,674.60
09/24/2025	POOL	684126	FIRST AMERICAN TITLE INSURANCE COM	OVERPAYMENT	27500	0000	7.13
09/24/2025	POOL	684127	LOUIS RYDZEWSKI	OVERPAYMENT	27500	0000	5.00
09/24/2025	POOL	684128	MARK HILLMAN	OVERPAYMENT	27500	0000	4.00
09/24/2025	POOL	684129	TRU TITLE AGENCY LLC	OVERPAYMENT	27500	0000	2,760.45
09/24/2025	POOL	684130	PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	4,997.13

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/24/2025	POOL	684131	CORELOGIC TAC SERVICES	OVERPAYMENT	27500	0000	3,716.32
09/24/2025	POOL	684132	TRACY GRIMSHAW	OVERPAYMENT	27500	0000	7.17
09/24/2025	POOL	684133	VISIONARY TITLE AGENCY	OVERPAYMENT	27500	0000	56.32
09/24/2025	POOL	684134	DEBORAH TODOR	OVERPAYMENT	27500	0000	30.00
09/24/2025	POOL	684135	BEST HOMES TITLE AGENCY	OVERPAYMENT	27500	0000	2,822.13
09/24/2025	POOL	684136	LYNN NELSON	OVERPAYMENT	27500	0000	5.00
09/24/2025	POOL	684137	FIRST AMERICAN TITLE INSURANCE CO	OVERPAYMENT	27500	0000	1,233.11
09/24/2025	POOL	684138	FIRST AMERICAN TITLE INSURANCE CO	OVERPAYMENT	27500	0000	124.59
09/24/2025	POOL	684139	OLD REPUBLIC NATIONAL TITLE	OVERPAYMENT	27500	0000	1,973.84
09/24/2025	POOL	684140	LERETA	OVERPAYMENT	27500	0000	1,941.68
09/24/2025	POOL	684141	LERETA	OVERPAYMENT	27500	0000	172.30
09/24/2025	POOL	684142	EPIC TITLE SERVICES	OVERPAYMENT	27500	0000	1,840.62
09/24/2025	POOL	684143	STAR TITLE AGENCY	OVERPAYMENT	27500	0000	3,870.48
09/24/2025	POOL	684144	WARREN RV STORAGE LLC	OVERPAYMENT	27500	0000	12,152.18
09/24/2025	POOL	684145	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	3,203.05
09/24/2025	POOL	684146	OLD REPUBLIC TITLE	OVERPAYMENT	27500	0000	2,045.91
09/24/2025	POOL	684147	ADVANCE TITLE AGENCY	OVERPAYMENT	27500	0000	1,809.48
09/24/2025	POOL	684148	PREMIER TITLE AGENCY LLC	OVERPAYMENT	27500	0000	2,326.20
09/24/2025	POOL	684149	ESTATES TITLE	OVERPAYMENT	27500	0000	28.36
09/24/2025	POOL	684150	BEST HOMES TITLE AGENCY LLC	OVERPAYMENT	27500	0000	1,686.82
09/24/2025	POOL	684151	CORELOGIC	OVERPAYMENT	27500	0000	292.33
09/24/2025	POOL	684152	CORELOGIC	OVERPAYMENT	27500	0000	519.16
09/24/2025	POOL	684153	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	2,785.84
09/24/2025	POOL	684157	RICHARD PARKER	REIMBURSEMENT	23121	0000	207.00
09/24/2025	POOL	684165	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	178.75
				CLOTHING ALLOWANCE	20289	0000	112.00
		Check POOL 684165 Total for Fund 101 GENERAL FUND					290.75
Total For Dept: 0000							(43,109.28)
Dept: 0080 REVENUES							
09/24/2025	POOL	684097	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	44.79
09/24/2025	POOL	684098	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	92.71
Total For Dept: 0080							137.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1101 COUNCIL							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.26
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	111.17
Total For Dept: 1101							138.43
Dept: 1136 37TH DISTRICT COURT							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,345.49
09/11/2025	POOL	683740	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	374.30
				INTERPRETING SERVICE	80100	1136	311.40
	Check POOL 683740 Total for Fund 101 GENERAL FUND						685.70
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1136	1,385.32
				WATER SERVICE	92000	1136	29.78
	Check POOL 683770 Total for Fund 101 GENERAL FUND						1,415.10
09/24/2025	POOL	683775#	WEST GROUP	ONLINE SERVICE	98200	1136	456.84
				ONLINE SERVICE	98200	1136	322.34
				BOOKS	98200	1136	420.38
	Check POOL 683775 Total for Fund 101 GENERAL FUND						1,199.56
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1136	70.82
09/24/2025	POOL	683811*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	450.00
09/24/2025	POOL	683840	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	410.00
09/24/2025	POOL	683845	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	325.00
09/24/2025	POOL	683857	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,947.73
09/24/2025	POOL	683864	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	3,365.00
09/24/2025	POOL	683865	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	246.00
09/24/2025	POOL	683870#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	42.00
				DOCUMENT SHREDDING	80100	1136	86.00
	Check POOL 683870 Total for Fund 101 GENERAL FUND						128.00
09/24/2025	POOL	683888	EBCO COMPANY LLC	OFFICE SUPPLY	72700	1136	802.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				COPIER MAINTENANCE	80100	1136	39.55
				DRUG COURT COPIER MAINTENANCE	82210	1136	11.80
				COPIER MAINTENANCE	80100	1136	32.57
	Check POOL 683914 Total for Fund 101 GENERAL FUND						113.92
09/24/2025	POOL	683915	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	364.90
09/24/2025	POOL	683920	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	4.43
09/24/2025	POOL	683921	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	447.60
				INTERPRETING SERVICE	80100	1136	210.00
				INTERPRETING SERVICE	80100	1136	257.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
	Check POOL 683921 Total for Fund 101 GENERAL FUND						914.60
09/24/2025	POOL	683922	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	10,736.00
				DRUG COURT CLASSES	82241	1136	165.00
	Check POOL 683922 Total for Fund 101 GENERAL FUND						10,901.00
09/24/2025	POOL	683956	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,587.23
				INTERPRETING SERVICES	80100	1136	2,541.31
	Check POOL 683956 Total for Fund 101 GENERAL FUND						5,128.54
09/24/2025	POOL	683971#	METCOM INC	COURT FORMS	72700	1136	1,726.25
09/24/2025	POOL	683984	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
	Check POOL 683984 Total for Fund 101 GENERAL FUND						2,280.00
09/24/2025	POOL	683993	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	167.00
09/24/2025	POOL	683999	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	100.00
09/24/2025	POOL	684000	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	150.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	82210	1136	15.90
				OFFICE SUPPLY	72700	1136	41.89
				OFFICE SUPPLY	72700	1136	109.25
				OFFICE SUPPLY	72700	1136	45.58
				OFFICE SUPPLY	72700	1136	23.99
				OFFICE SUPPLY	72700	1136	17.38
				OFFICE SUPPLY	72700	1136	115.34
				OFFICE SUPPLY	72700	1136	43.19
				OFFICE SUPPLY	72700	1136	4.71
				OFFICE SUPPLY	72700	1136	362.91
				OFFICE SUPPLY	72700	1136	41.89
	Check POOL 684005 Total for Fund 101 GENERAL FUND						822.03
09/24/2025	POOL	684045	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
09/24/2025	POOL	684047	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
09/24/2025	POOL	684069	SAMANTHA MOCERI	COURT RECORDING SERVICES	80100	1136	3,050.00
09/24/2025	POOL	684087	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	1,600.00
	Check POOL 684087 Total for Fund 101 GENERAL FUND						2,000.00
Total For Dept: 1136							41,813.17
Dept: 1171 MAYOR							
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	126.85
				COPIER MAINTENANCE	80100	1171	253.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
			Check POOL 683914 Total for Fund 101 GENERAL FUND				380.55
09/24/2025	POOL	683991#	SKIP PRINTING COMPANY	PRINTING	72700	1171	110.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	25.35
				OFFICE SUPPLIES	72700	1171	14.99
			Check POOL 684005 Total for Fund 101 GENERAL FUND				40.34
Total For Dept: 1171							530.89
Dept: 1210 LEGAL							
09/04/2025	POOL	683716	COMERICA COMML CARD SRVC	FILING FEES	82600	1210	581.72
09/24/2025	POOL	683775#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
09/24/2025	POOL	683991#	SKIP PRINTING COMPANY	ENVELOPES	72700	1210	135.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	53.99
				OFFICE SUPPLY	72700	1210	234.24
				OFFICE SUPPLY	72700	1210	49.58
				OFFICE SUPPLY	72700	1210	24.27
				OFFICE SUPPLY	72700	1210	40.37
				OFFICE SUPPLY	72700	1210	26.98
			Check POOL 684005 Total for Fund 101 GENERAL FUND				429.43
Total For Dept: 1210							2,522.64
Dept: 1215 CLERK							
09/04/2025	POOL	683715	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	60.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
09/24/2025	POOL	683924	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	328.50
Total For Dept: 1215							435.70
Dept: 1220 HUMAN RESOURCES							
09/24/2025	POOL	683783	GINA HENSLEY	CIVIL SERVICE COMMISSION	72501	1220	150.00
09/24/2025	POOL	683814	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	840.00
09/24/2025	POOL	683829	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	150.00
09/24/2025	POOL	683883	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	63.03
09/24/2025	POOL	683996	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	150.00
09/24/2025	POOL	684015	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
			Check POOL 684015 Total for Fund 101 GENERAL FUND				300.00
09/24/2025	POOL	684032	THOMAS J BARNES	ARBITRATION SERVICES	80114	1220	2,866.00
09/24/2025	POOL	684036	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
Total For Dept: 1220							5,169.03

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1221 CIVIL SERVICE-POL & FIRE							
09/24/2025	POOL	684022	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
09/24/2025	POOL	684023	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
09/24/2025	POOL	684080	CHRISTOPHER STRACKBEIN	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
Total For Dept: 1221							450.00
Dept: 1223 CONTROLLER							
09/24/2025	POOL	683911	MUNICIPAL ADVISORY	ANNUAL FEE	72700	1223	100.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	66.76
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	60.30
				OFFICE SUPPLY	72700	1223	188.56
	Check POOL 684005 Total for Fund 101 GENERAL FUND						248.86
Total For Dept: 1223							415.62
Dept: 1237 CITY RETIREMENT							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.19
				TELEPHONE SERVICE	85300	1237	34.61
	Check POOL 683739 Total for Fund 101 GENERAL FUND						47.80
09/24/2025	POOL	684093	DENCAP	DENTAL PREMIUMS	71902	1237	988.80
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 684093 Total for Fund 101 GENERAL FUND						1,256.60
09/24/2025	POOL	684094#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,317.58
				RETIREES DENTAL INSURANCE	71902	1237	2,448.55
	Check POOL 684094 Total for Fund 101 GENERAL FUND						9,766.13
Total For Dept: 1237							11,070.53
Dept: 1238 POLICE & FIRE RETIREMENT							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.90
				TELEPHONE SERVICE	85300	1238	25.96
	Check POOL 683739 Total for Fund 101 GENERAL FUND						35.86
09/24/2025	POOL	684088	ROBERT SCHAFFNER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
09/24/2025	POOL	684095#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,511.47
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,551.36
				P&F RETIREES DENTAL	71902	1238	160.77
				P&F RETIREES DENTAL	71902	1238	12,217.09
	Check POOL 684095 Total for Fund 101 GENERAL FUND						16,480.59
Total For Dept: 1238							17,626.45
Dept: 1253 TREASURER							
09/24/2025	POOL	683870#	SHREDCORP	SHREDDING SERVICE	80100	1253	120.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1253 TREASURER							
Total For Dept: 1253							150.00
Dept: 1258 INFORMATION SYSTEMS							
09/24/2025	POOL	684001	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,268.00
09/24/2025	POOL	684019	DELTECS INFOTECH INC	SOFTWARE RENEWAL	80100	1258	1,943.90
Total For Dept: 1258							3,211.90
Dept: 1265 BUILDING MAINTENANCE							
09/24/2025	POOL	683747	BRADY PLUS INDUSTRIES	MAINTENANCE SUPPLIES	77600	1265	2,837.74
09/24/2025	POOL	683764*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	874.11
				JANITORIAL SUPPLY	74000	1265	30.75
Check POOL 683764 Total for Fund 101 GENERAL FUND							904.86
09/24/2025	POOL	683774	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	77600	1265	165.99
09/24/2025	POOL	683784	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	841.00
				GENERATOR MAINTENANCE	80110	1265	762.41
Check POOL 683784 Total for Fund 101 GENERAL FUND							1,603.41
09/24/2025	POOL	683786	ROCKET ENTERPRISE INC	FLAGS	77600	1265	375.00
09/24/2025	POOL	683841	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	43.66
09/24/2025	POOL	683853	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	154.61
09/24/2025	POOL	683854	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	156.23
				FIRST AID SUPPLIES	74000	1265	101.80
Check POOL 683854 Total for Fund 101 GENERAL FUND							258.03
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICES	80110	1265	479.80
				HVAC SERVICE	80110	1265	4,989.30
Check POOL 683876 Total for Fund 101 GENERAL FUND							5,469.10
09/24/2025	POOL	683900*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	671.30
				ON CALL ELECTRICAL SERVICES	80110	1265	751.42
Check POOL 683900 Total for Fund 101 GENERAL FUND							1,422.72
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
Check POOL 683969 Total for Fund 101 GENERAL FUND							98.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	67.40
09/24/2025	POOL	684027	EAST PENN MANUFACTURING CO	BATTERY SUPPLY	74000	1265	61.48
Total For Dept: 1265							13,462.00
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
09/04/2025	POOL	683718	COMERICA COMML CARD SRVC	LATE FEE	82602	1294	50.00
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	85.88
09/11/2025	POOL	683738*#	VERIZON WIRELESS	DATA PLAN	82602	1294	168.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
				CELLULAR SERVICE	85300	1294	41.13
	Check POOL 683738 Total for Fund 101 GENERAL FUND						209.88
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	587.11
				TELEPHONE SERVICE	85300	1294	1,540.36
				TELEPHONE SERVICE	85300	1294	238.44
	Check POOL 683739 Total for Fund 101 GENERAL FUND						2,365.91
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92002	1294	11.16
				WATER SERVICE	92002	1294	1,454.93
				WATER SERVICE	92001	1294	137.01
				WATER SERVICE	92001	1294	2.95
				WATER SERVICE	92002	1294	13.31
	Check POOL 683770 Total for Fund 101 GENERAL FUND						1,619.36
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92001	1294	7.00
				NATURAL GAS JULY 2025	92002	1294	2,787.35
	Check POOL 683785 Total for Fund 101 GENERAL FUND						2,794.35
09/24/2025	POOL	683906	BOBS SPECIALTY COMPANY	PROMOTIONAL SUPPLY	88001	1294	4,492.06
				PROMOTIONAL SUPPLY	88001	1294	50.00
	Check POOL 683906 Total for Fund 101 GENERAL FUND						4,542.06
09/24/2025	POOL	683936	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	15.20
				INTERPRETING SERVICE	82602	1294	59.20
	Check POOL 683936 Total for Fund 101 GENERAL FUND						74.40
09/24/2025	POOL	683940#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	316,444.93
09/24/2025	POOL	683943	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,055.00
09/24/2025	POOL	683955	THOMAS BOMMARITO	TRAVEL EXPENSE	86400	1294	1,149.26
09/24/2025	POOL	683995	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	123.20
09/24/2025	POOL	684020	STEVEN M BIEDA	TRAVEL EXPENSE	86400	1294	1,389.27
09/24/2025	POOL	684073	MARVELOUS PROMOTIONS INC	PROMOTIONAL SUPPLY	88001	1294	3,345.00
				PROMOTIONAL SUPPLY	88001	1294	59.00
				PROMOTIONAL SUPPLY	88001	1294	119.28
	Check POOL 684073 Total for Fund 101 GENERAL FUND						3,523.28
Total For Dept: 1294							337,426.78
Dept: 1301 POLICE DEPARTMENT							
09/04/2025	POOL	683719	COMERICA COMML CARD SRVC	WALMART - POLICING GRANT	98465	1301	1,762.47
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	168.72
09/11/2025	POOL	683737	GALEANA'S VAN DYKE DODGE	2024 DURANGO PURSUIT VEHICLES	98402	1301	287,903.00
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.85
09/24/2025	POOL	683745	C & G PUBLISHING INC	PUBLICATION - LEGAL NOTICES	74000	1301	85.00
09/24/2025	POOL	683754*#	GROESBECK GLAZING	BUILDING MAINTENANCE	93000	1301	1,684.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.92
				WATER SERVICE	92000	1301	957.88
				WATER SERVICE	92000	1301	22.86
				WATER SERVICE	92000	1301	26.14
	Check POOL 683770 Total for Fund 101 GENERAL FUND						1,028.80
09/24/2025	POOL	683781	EMEDCO	OPERATING SUPPLY	74000	1301	209.80
				OPERATING SUPPLY	74000	1301	24.40
	Check POOL 683781 Total for Fund 101 GENERAL FUND						234.20
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1301	385.02
09/24/2025	POOL	683789	MICHIGAN ASSOC OF CHIEFS OF POLICE	TRAINING	82401	1301	175.00
09/24/2025	POOL	683803*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK AND FUEL SYSTEM INSPECTION	80100	1301	750.00
				FUEL TANK AND FUEL SYSTEM INSPECTION	80100	1301	750.00
	Check POOL 683803 Total for Fund 101 GENERAL FUND						1,500.00
09/24/2025	POOL	683808#	PRESIDIO NETWORKED SOLUTIONS	CISCO PHONE SWITCHES	98402	1301	26,928.66
				CISCO PHONE SWITCHES	98402	1301	8,795.00
				CISCO PHONE SWITCHES	98402	1301	17,496.08
	Check POOL 683808 Total for Fund 101 GENERAL FUND						53,219.74
09/24/2025	POOL	683809	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	8.75
09/24/2025	POOL	683819	STATE OF MICHIGAN	LICENSE PLATES/TABS	74000	1301	1,027.00
09/24/2025	POOL	683820	STATE OF MICHIGAN	LICENSE PLATES/TABS	74000	1301	80.00
09/24/2025	POOL	683833	MOTOROLA SOLUTIONS INC	EQUIPMENT - WIRELESS HEADSET	98402	1301	2,767.50
09/24/2025	POOL	683842	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	34.00
09/24/2025	POOL	683847*#	ULINE INC	OPERATING SUPPLY	74000	1301	141.50
				OPERATING SUPPLY	74000	1301	806.50
	Check POOL 683847 Total for Fund 101 GENERAL FUND						948.00
09/24/2025	POOL	683869	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	420.00
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
09/24/2025	POOL	683890	CYBER FORCE Q	COMPUTER SERVICE	80100	1301	8,900.00
09/24/2025	POOL	683891#	MICHIGAN STATE POLICE	REGISTRATION FEE	80100	1301	180.00
				OPERATING SUPPLY	74000	1301	90.00
				OPERATING SUPPLY	74000	1301	50.00
	Check POOL 683891 Total for Fund 101 GENERAL FUND						320.00
09/24/2025	POOL	683902#	NYE UNIFORM	BALLISTIC VESTS	72401	1301	924.99
				POLICE UNIFORMS	72401	1301	131.99
	Check POOL 683902 Total for Fund 101 GENERAL FUND						1,056.98
09/24/2025	POOL	683908	SCHOOL TECH INC	OPERATING SUPPLIES	74000	1301	143.60
				OPERATING SUPPLIES	74000	1301	375.60
				OPERATING SUPPLIES	74000	1301	503.20
				OPERATING SUPPLIES	74000	1301	112.80

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
	Check POOL 683908 Total for Fund 101 GENERAL FUND						1,135.20
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	41.52
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	70.80
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	35.40
	Check POOL 683914 Total for Fund 101 GENERAL FUND						353.90
09/24/2025	POOL	683937	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	3,204.73
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
09/24/2025	POOL	683971#	METCOM INC	PRINTING	72700	1301	87.73
09/24/2025	POOL	683977	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	175.00
				TRAINING	82401	1301	150.00
	Check POOL 683977 Total for Fund 101 GENERAL FUND						325.00
09/24/2025	POOL	683980	JOHNSON CONTROLS FIRE PROTECTION L	BUILDING MAINTENANCE	93000	1301	1,597.68
09/24/2025	POOL	683981	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	336.96
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	199.77
09/24/2025	POOL	684016#	VARIETY FOODSERVICES INC	DETENTION FACILITY MEALS	81200	1301	1,059.84
				DETENTION FACILITY MEALS	81200	1301	1,059.84
				DETENTION FACILITY MEALS	81200	1301	458.40
				DETENTION FACILITY MEALS	81200	1301	1,098.24
	Check POOL 684016 Total for Fund 101 GENERAL FUND						3,676.32
09/24/2025	POOL	684031	FIRST IMPRESSIONS	PROMOTIONAL SUPPLY	88001	1301	429.00
				PROMOTIONAL SUPPLY	88001	1301	25.00
	Check POOL 684031 Total for Fund 101 GENERAL FUND						454.00
09/24/2025	POOL	684058	JENIA SCALZI	TRAVEL EXPENSE	82401	1301	167.57
09/24/2025	POOL	684072	MICHIGAN TINTING LLC	BUILDING SUPPLY	72700	1301	4,998.00
09/24/2025	POOL	684074	MAGNET FORENSICS LLC	GRAYKEY ADVANCED MOBILE FORENSIC TECHNOLOGY	98402	1301	29,794.50
				GRAYKEY ADVANCED MOBILE FORENSIC TECHNOLOGY	98402	1301	590.00
				GRAYKEY ADVANCED MOBILE FORENSIC TECHNOLOGY	98402	1301	90.00
				GRAYKEY ADVANCED MOBILE FORENSIC TECHNOLOGY	98402	1301	7,020.00
	Check POOL 684074 Total for Fund 101 GENERAL FUND						37,494.50
09/24/2025	POOL	684081	BRENT CHISOLM	TRAVEL AUTHORIZATION	82401	1301	1,110.00
09/24/2025	POOL	684082	DAVID VILLEROT	TRAVEL AUTHORIZATION	82401	1301	826.50
09/24/2025	POOL	684083	KEVIN DEFRAIN	TRAVEL AUTHORIZATION	82401	1301	826.50
09/24/2025	POOL	684084	DAVID GIFFORD	TRAVEL AUTHORIZATION	82401	1301	826.50
09/24/2025	POOL	684085	JACOB OWEN	TRAVEL AUTHORIZATION	82401	1301	826.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
09/24/2025	POOL	684086	WALIED KAMEL	TRAVEL AUTHORIZATION	82401	1301	826.50
09/24/2025	POOL	684162#	USA PLUMBING	ON-CALL PLUMBING SERVICES	93000	1301	334.00
Total For Dept: 1301							426,045.17
Dept: 1311 CRIME COMMISSION							
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1311	7.78
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1311	23.19
09/24/2025	POOL	683862	MICHELE MARTIN	CLERICAL SERVICE	80100	1311	300.00
Total For Dept: 1311							330.97
Dept: 1336 FIRE DEPARTMENT							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	924.85
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.48
				CELLULAR SERVICE	85300	1336	1,338.60
Check POOL 683738 Total for Fund 101 GENERAL FUND							1,539.08
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	181.23
				TELEPHONE SERVICE	85300	1336	248.48
				TELEPHONE SERVICE	85300	1336	167.49
				TELEPHONE SERVICE	85300	1336	201.05
				TELEPHONE SERVICE	85300	1336	210.68
				TELEPHONE SERVICE	85300	1336	210.68
Check POOL 683739 Total for Fund 101 GENERAL FUND							1,219.61
09/24/2025	POOL	683744	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	175.00
Check POOL 683744 Total for Fund 101 GENERAL FUND							515.00
09/24/2025	POOL	683752*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	9.82
				OPERATING SUPPLY	74000	1336	34.19
				OPERATING SUPPLY	74000	1336	659.80
				OPERATING SUPPLY	74000	1336	1,898.72
				OPERATING SUPPLY	74000	1336	307.22
				OPERATING SUPPLY	74000	1336	16.20
				OPERATING SUPPLY	74000	1336	211.61
				OPERATING SUPPLY	74000	1336	248.30
				OPERATING SUPPLY	74000	1336	396.51

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	310.95
				OPERATING SUPPLY	74000	1336	393.13
				OPERATING SUPPLY	74000	1336	91.48
	Check POOL 683752 Total for Fund 101 GENERAL FUND						4,577.93
09/24/2025	POOL	683762	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	20.00
09/24/2025	POOL	683766	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	301.81
				JANITORIAL SUPPLY	74000	1336	290.84
				JANITORIAL SUPPLY	74000	1336	21.95
	Check POOL 683766 Total for Fund 101 GENERAL FUND						614.60
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1336	22.86
				WATER SERVICE	92000	1336	320.98
				WATER SERVICE	92000	1336	191.05
				WATER SERVICE	92000	1336	271.00
				WATER SERVICE	92000	1336	239.13
				WATER SERVICE	92000	1336	22.86
				WATER SERVICE	92000	1336	32.73
				WATER SERVICE	92000	1336	230.39
				WATER SERVICE	92000	1336	349.03
	Check POOL 683770 Total for Fund 101 GENERAL FUND						1,680.03
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1336	774.12
09/24/2025	POOL	683798	ALRO STEEL CORPORATION	TECH RESCUE EQUIPMENT	98401	1336	1,576.09
				TECH RESCUE EQUIPMENT	98401	1336	2,016.12
	Check POOL 683798 Total for Fund 101 GENERAL FUND						3,592.21
09/24/2025	POOL	683808#	PRESIDIO NETWORKED SOLUTIONS	PROFESSIONAL SERVICES	74000	1336	1,885.00
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	47.86
				MAINTENANCE SUPPLY	74000	1336	52.97
				MAINTENANCE SUPPLY	74000	1336	72.90
				MAINTENANCE SUPPLY	74000	1336	43.23
				MAINTENANCE SUPPLY	74000	1336	163.43
				MAINTENANCE SUPPLY	74000	1336	175.72
				MAINTENANCE SUPPLY	74000	1336	14.96
	Check POOL 683812 Total for Fund 101 GENERAL FUND						571.07
09/24/2025	POOL	683837	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	153.51
09/24/2025	POOL	683846	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,664.78
				MEDICAL SUPPLY	72701	1336	2,469.50
				MEDICAL SUPPLY	72701	1336	294.40
	Check POOL 683846 Total for Fund 101 GENERAL FUND						4,428.68
09/24/2025	POOL	683852	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	916.48
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	1,879.69
	Check POOL 683876 Total for Fund 101 GENERAL FUND						2,718.30
09/24/2025	POOL	683880	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	996.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
09/24/2025	POOL	683882	RKA PETROLEUM COMPANIES	DIESEL EXHASUT FLUID	75100	1336	233.69
09/24/2025	POOL	683894	APPLE INC	COMPUTER EQUIPMENT	74000	1336	1,799.00
09/24/2025	POOL	683900*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	3,741.16
				ELECTRICAL SERVICES	93000	1336	869.69
	Check POOL 683900 Total for Fund 101 GENERAL FUND						4,610.85
09/24/2025	POOL	683904	VANGUARD FIRE & SECURITY	STATION 5 FIRE SUPPRESSION SYSTEM	98401	1336	320.00
				STATION 5 FIRE SUPPRESSION SYSTEM	98401	1336	620.00
				STATION 5 FIRE SUPPRESSION SYSTEM	98401	1336	40.00
	Check POOL 683904 Total for Fund 101 GENERAL FUND						980.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
09/24/2025	POOL	683923	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE AND REPAIRS	93000	1336	4,995.00
09/24/2025	POOL	683957*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	83.60
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	16.72
				TRASH REMOVAL	93000	1336	33.44
	Check POOL 683957 Total for Fund 101 GENERAL FUND						267.52
09/24/2025	POOL	683967	DEY DISTRIBUTING	STATION APPLIANCE PARTS	74000	1336	255.00
				STATION APPLIANCE PARTS	74000	1336	90.00
				STATION APPLIANCE PARTS	74000	1336	90.00
				STATION APPLIANCE PARTS	74000	1336	29.00
				STATION APPLIANCE PARTS	74000	1336	60.00
				STATION APPLIANCE PARTS	74000	1336	35.00
				STATION APPLIANCE PARTS	74000	1336	19.99
	Check POOL 683967 Total for Fund 101 GENERAL FUND						578.99
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
	Check POOL 683969 Total for Fund 101 GENERAL FUND						201.00
09/24/2025	POOL	683972	FIRE MARK ADVANTAGE LLC	FIREFIGHTER TRAINING	82401	1336	260.00
09/24/2025	POOL	683973	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	95.45
09/24/2025	POOL	683983	AXON ENTERPRISES INC	FLIGHT TRACKING SOFTWARE-DRONES	80100	1336	19,393.40
09/24/2025	POOL	683990	AMERICAN HEART ASSOCIATION INC	TRAINING PLATFORM	82401	1336	1,730.00
				TRAINING PLATFORM	82401	1336	15,416.00
	Check POOL 683990 Total for Fund 101 GENERAL FUND						17,146.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	249.67
				OFFICE SUPPLY	74000	1336	9.10
				OFFICE SUPPLY	74000	1336	140.61
	Check POOL 684005 Total for Fund 101 GENERAL FUND						399.38
09/24/2025	POOL	684044*#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	807.00
				MSA PARTS/EQUIPMENT	74000	1336	1,135.53
				HURST PARTS/EQUIP USED FOR SERVICE	74000	1336	180.00
				MSA PARTS/EQUIPMENT	74000	1336	88.00
	Check POOL 684044 Total for Fund 101 GENERAL FUND						2,210.53
09/24/2025	POOL	684054	JAYDON ALTER	TRAVEL EXPENSE	82401	1336	205.79
				REIMBURSEMENT	74000	1336	175.00
	Check POOL 684054 Total for Fund 101 GENERAL FUND						380.79
09/24/2025	POOL	684055	ADAM LIKINS	TRAVEL EXPENSE	82401	1336	230.17
09/24/2025	POOL	684056	JAMES OBRIEN	TRAVEL EXPENSE	82401	1336	195.54
09/24/2025	POOL	684065	C & S CONSTRUCTION MANAGEMENT	ADMINISTRATION BUILDING RENOVATION	97400	1336	4,320.00
				ADMINISTRATION BUILDING RENOVATION	97400	1336	750.00
	Check POOL 684065 Total for Fund 101 GENERAL FUND						5,070.00
09/24/2025	POOL	684078	STEVEN CHAUVIN	REIMBURSEMENT	74000	1336	25.00
09/24/2025	POOL	684160*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	1,489.50
09/24/2025	POOL	684162#	USA PLUMBING	PLUMBING SERVICE	93000	1336	163.00
				PLUMBING SERVICE	93000	1336	446.75
				PLUMBING SERVICE	93000	1336	131.00
				PLUMBING SERVICE	93000	1336	509.25
				PLUMBING SERVICE	93000	1336	378.00
				PLUMBING SERVICE	93000	1336	834.50
				PLUMBING SERVICE	93000	1336	607.50
	Check POOL 684162 Total for Fund 101 GENERAL FUND						3,070.00
09/24/2025	POOL	684164	ESO SOLUTIONS INC	INCIDENT REPORTING SOFTWARE PACKAGE	80100	1336	10,875.43
				INCIDENT REPORTING SOFTWARE PACKAGE	80100	1336	50,439.41
				INCIDENT REPORTING SOFTWARE PACKAGE	80100	1336	1,926.69
	Check POOL 684164 Total for Fund 101 GENERAL FUND						63,241.53
Total For Dept: 1336							154,023.91
Dept: 1371 BUILDING INSPECTIONS							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	432.38
09/24/2025	POOL	683741	ABC WAREHOUSE	OFFICE EQUIPMENT	72700	1371	277.99
				OFFICE EQUIPMENT	72700	1371	69.99
	Check POOL 683741 Total for Fund 101 GENERAL FUND						347.98
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	72700	1371	272.57
09/24/2025	POOL	683892	KIRK REHN	TRAVEL AUTHORIZATION	86400	1371	537.75
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	385.33

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	FILE CABINET	72700	1371	258.44
				OFFICE SUPPLY	72700	1371	774.41
	Check POOL 684005 Total for Fund 101 GENERAL FUND						1,032.85
Total For Dept: 1371							3,008.86
Dept: 1400 PLANNING							
09/24/2025	POOL	683839	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
09/24/2025	POOL	683910	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	236.43
09/24/2025	POOL	683959	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	683986	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	683998	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	684010	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	684050	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	684051	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
09/24/2025	POOL	684052	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,236.43
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
09/24/2025	POOL	683875	INTEGRA REALTY RESOURCES-	APPRAISAL - 28600 MOUND	80100	1401	4,450.00
Total For Dept: 1401							4,450.00
Dept: 1410 ZONING BOARD OF APPEALS							
09/24/2025	POOL	683896	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 683896 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	683974	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 683974 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	683975	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	100.00
09/24/2025	POOL	683989	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 683989 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	684006	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	100.00
09/24/2025	POOL	684053	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 684053 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	684061	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1410 ZONING BOARD OF APPEALS							
	Check POOL 684061 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	684063	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 684063 Total for Fund 101 GENERAL FUND						200.00
09/24/2025	POOL	684064	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
	Check POOL 684064 Total for Fund 101 GENERAL FUND						200.00
Total For Dept: 1410							1,600.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	131.40
				OFFICE SUPPLY	72700	1421	53.12
	Check POOL 684005 Total for Fund 101 GENERAL FUND						184.52
Total For Dept: 1421							220.53
Dept: 1422 PROPERTY MAINTENANCE							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	DATA PLAN	98400	1422	460.46
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1422	13.09
				WATER SERVICE	92000	1422	68.67
	Check POOL 683770 Total for Fund 101 GENERAL FUND						81.76
09/24/2025	POOL	683775#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	523.91
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	139.93
				BLIGHT SUPPLIES	74000	1422	61.97
	Check POOL 683812 Total for Fund 101 GENERAL FUND						201.90
09/24/2025	POOL	683873	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	8.75
09/24/2025	POOL	683874	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	74.58
09/24/2025	POOL	683877*#	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	2,550.00
				NOXIOUS WEED SERVICES	80107	1422	2,175.00
				RODENT CONTROL	80108	1422	2,740.00
				NOXIOUS WEED SERVICES	80107	1422	3,725.00
				MEDIAN MOWING	80107	1422	12,392.00
				RODENT CONTROL	80108	1422	1,710.00
				RODENT CONTROL	80108	1422	3,420.00
				RODENT CONTROL	80108	1422	2,400.00
				WEEDBOOK	80107	1422	3,295.00
				WEEDBOOK	80107	1422	2,290.00
				WEEDBOOK	80107	1422	4,795.00
				WEEDBOOK	80107	1422	3,510.00
	Check POOL 683877 Total for Fund 101 GENERAL FUND						45,002.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	236.43
09/24/2025	POOL	683958#	RNA FACILITIES MANAGEMENT	2025 TAX REVERT CUTS	80107	1422	1,587.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
				2025 TAX REVERT CUTS	80107	1422	1,587.00
		Check POOL 683958 Total for Fund 101 GENERAL FUND					3,174.00
09/24/2025	POOL	684033	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
				REIMBURSEMENT	72501	1422	100.00
		Check POOL 684033 Total for Fund 101 GENERAL FUND					120.00
09/24/2025	POOL	684066	DANA HECKER	REIMBURSEMENT	72501	1422	305.00
				REIMBURSEMENT	72501	1422	40.00
		Check POOL 684066 Total for Fund 101 GENERAL FUND					345.00
Total For Dept: 1422							50,228.79
Dept: 1426 CIVIL DEFENSE							
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	144.80
09/24/2025	POOL	683891#	MICHIGAN STATE POLICE	TRAINING CONFERENCE	74000	1426	300.00
Total For Dept: 1426							444.80
Dept: 1430 ANIMAL CONTROL							
09/24/2025	POOL	683758	MACOMB COUNTY FINANCE	ANIMAL SERVICE	80500	1430	350.00
09/24/2025	POOL	683884	ROGER ANTHONY DESMET	ANIMAL CONTROL SERVICES	80500	1430	1,750.00
09/24/2025	POOL	683886	ALL ABOUT ANIMALS RESCUE	ANIMAL SERVICE	80500	1430	3,180.00
				ANIMAL SERVICE	80500	1430	2,658.00
		Check POOL 683886 Total for Fund 101 GENERAL FUND					5,838.00
09/24/2025	POOL	683944	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	171.00
09/24/2025	POOL	684004	HUMANE SOCIETY OF MACOMB	ANIMAL SERVICE	80500	1430	200.00
09/24/2025	POOL	684025	EASTPOINTE ANIMAL HOSPITAL	ANIMAL CONTROL SERVICES	80500	1430	217.00
09/24/2025	POOL	684042	COUNTY OF LAPEER	ANIMAL CONTROL SERVICES	80500	1430	1,350.00
Total For Dept: 1430							9,876.00
Dept: 1442 D P W GARAGE							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.52
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	246.21
09/24/2025	POOL	683742	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	39.95
09/24/2025	POOL	683748*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	157.00
09/24/2025	POOL	683752*#	GRAINGER INC	OPERATING SUPPLY	74000	1442	135.97
				OPERATING SUPPLY	74000	1442	538.38
				VEHICLE MAINT - MRO SUPPLY	86300	1442	62.12
				VEHICLE MAINT - MRO SUPPLY	86300	1442	15.46
				VEHICLE MAINT - MRO SUPPLY	86300	1442	17.54
		Check POOL 683752 Total for Fund 101 GENERAL FUND					769.47
09/24/2025	POOL	683755	HAMILTON CHEVROLET INC	GM DEALER PARTS AND SERVICE	86300	1442	64.27
				GM DEALER PARTS AND SERVICE	86300	1442	379.34

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				GM DEALER PARTS AND SERVICE	86300	1442	80.77
				GM DEALER PARTS AND SERVICE	86300	1442	248.23
				GM DEALER PARTS AND SERVICE	86300	1442	325.00
				GM DEALER PARTS AND SERVICE	86300	1442	252.77
				GM DEALER PARTS AND SERVICE	86300	1442	910.65
				GM DEALER PARTS AND SERVICE	86300	1442	54.18
	Check POOL 683755 Total for Fund 101 GENERAL FUND						2,315.21
09/24/2025	POOL	683763	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
	Check POOL 683763 Total for Fund 101 GENERAL FUND						160.00
09/24/2025	POOL	683768	TERMINAL SUPPLY CO	VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	107.22
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	307.08
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	12.68
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	308.76
	Check POOL 683768 Total for Fund 101 GENERAL FUND						735.74
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1442	171.69
				WATER SERVICE	92000	1442	22.86
				WATER SERVICE	92000	1442	24.12
				WATER SERVICE	92000	1442	668.43
				WATER SERVICE	92000	1442	993.87
	Check POOL 683770 Total for Fund 101 GENERAL FUND						1,880.97
09/24/2025	POOL	683773	WARREN PIPE & SUPPLY CO	VEHICLE MAINTENANCE	74000	1442	27.13
				OPERATING SUPPLY	74000	1442	298.52
	Check POOL 683773 Total for Fund 101 GENERAL FUND						325.65
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1442	305.84
09/24/2025	POOL	683787	SERVICE TOWING INC	VEHICLE MAINTENANCE - TOWING	86300	1442	430.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	121.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	117.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	310.00
	Check POOL 683787 Total for Fund 101 GENERAL FUND						978.00
09/24/2025	POOL	683790	CANFIELD EQUIP SVC INC	CITY VEHICLE UP-FITTING	86300	1442	6,193.77
09/24/2025	POOL	683799	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	500.00
				VEHICLE MAINT - TIRES	86300	1442	250.00
				VEHICLE MAINT - TIRES	86300	1442	250.00
				VEHICLE MAINT - TIRES	86300	1442	269.22
	Check POOL 683799 Total for Fund 101 GENERAL FUND			VEHICLE MAINT - DRUMS/ROTORS			1,269.22
09/24/2025	POOL	683801	TRACTION HEAVY DUTY PARTS	VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	23.30
				VEHICLE MAINT - DRUMS/ROTORS	86300	1442	111.97
				VEHICLE MAINT - DRUMS/ROTORS	86300	1442	3,199.00
				VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	419.40
				VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	911.40
					86300	1442	677.90
	Check POOL 683801 Total for Fund 101 GENERAL FUND						5,342.97

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
09/24/2025	POOL	683803*#	PHOENIX ENVIRONMENTAL INC	CONTRACTUAL SERVICES (GAS PUMP MAINT)	80100	1442	150.00
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1442	79.92
09/24/2025	POOL	683818	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	696.21
09/24/2025	POOL	683821	DEPENDABLE WHOLESALE INC	TIRES/WHEELS/TIRE RE-TREADS	86300	1442	62.50
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	297.75
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,237.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,659.28
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	39.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	611.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	627.50
	Check POOL 683821 Total for Fund 101 GENERAL FUND						4,535.53
09/24/2025	POOL	683850	OWEN TREE SERVICE INC	TREE MAINTENANCE - REMOVALS	81400	1442	550.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
	Check POOL 683850 Total for Fund 101 GENERAL FUND						7,110.00
09/24/2025	POOL	683851	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	97.10
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	153.70
	Check POOL 683851 Total for Fund 101 GENERAL FUND						250.80
09/24/2025	POOL	683872	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS AND SERVICE	86300	1442	276.49
				ROSENBAUER PARTS AND SERVICE	86300	1442	721.00
	Check POOL 683872 Total for Fund 101 GENERAL FUND						997.49
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
09/24/2025	POOL	683909	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	1,095.19
				VEHICLE MAINTENANCE	86300	1442	422.95
	Check POOL 683909 Total for Fund 101 GENERAL FUND						1,518.14
09/24/2025	POOL	683912	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	83.84
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	27.96
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	61.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	290.04
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	217.81
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	104.28
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	85.20
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	10.58
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	24.04
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	155.68
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	138.40
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	59.74
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	217.73
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	16.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	117.69
				CREDIT MEMO	86300	1442	(431.84)
	Check POOL 683912 Total for Fund 101 GENERAL FUND						1,178.31

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
09/24/2025	POOL	683916	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	1,234.00
09/24/2025	POOL	683917	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	116.10
09/24/2025	POOL	683918*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	2,245.06
				VEHICLE MAINTENANCE	86300	1442	764.26
	Check POOL 683918 Total for Fund 101 GENERAL FUND						3,009.32
09/24/2025	POOL	683919	CHEMSEARCH	OPERATING SUPPLY	74000	1442	279.50
09/24/2025	POOL	683925	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	208.19
09/24/2025	POOL	683933	M & K HOLDING COMPANY	VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	291.12
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	178.26
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	227.17
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	905.69
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	161.32
	Check POOL 683933 Total for Fund 101 GENERAL FUND						1,763.56
09/24/2025	POOL	683942*#	BESTES LANDSCAPING SUPPLIES	OPERATING SUPPLY	74000	1442	102.00
09/24/2025	POOL	683948	CUMMINS SALES & SERVICE	CUMMINS ENGINE PARTS/REPAIRS	86300	1442	3,684.89
				CREDIT MEMO	86300	1442	(67.50)
				CREDIT MEMO	86300	1442	(1,081.20)
	Check POOL 683948 Total for Fund 101 GENERAL FUND						2,536.19
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
09/24/2025	POOL	683970	SHELVING INC	OPERATING SUPPLY	74000	1442	2,057.84
09/24/2025	POOL	683978	LAWSON PRODUCTS INC	VEHICLE MAINT - MRO SUPPLIER	86300	1442	47.09
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	12.19
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	260.34
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	33.87
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	202.77
	Check POOL 683978 Total for Fund 101 GENERAL FUND						556.26
09/24/2025	POOL	683985	SHELBY GENERATOR INC	VEHICLE MAINT - BATTERIES	86300	1442	1,399.00
				VEHICLE MAINT - BATTERIES	86300	1442	1,611.00
	Check POOL 683985 Total for Fund 101 GENERAL FUND						3,010.00
09/24/2025	POOL	683992	ARC IMAGING RESOURCES	SIGN MAKING SUPPLY	74000	1442	730.00
				SIGN MAKING SUPPLY	74000	1442	1,008.00
	Check POOL 683992 Total for Fund 101 GENERAL FUND						1,738.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	13.18
				OPERATING SUPPLY	74000	1442	51.80
	Check POOL 684005 Total for Fund 101 GENERAL FUND						64.98
09/24/2025	POOL	684007	DRILLING WORLD	VEHICLE MAINTENANCE	86300	1442	208.77
09/24/2025	POOL	684014	VERIZON CONNECT FLEET USA LLC	CONTRACTUAL SERVICES	80100	1442	9,718.59
09/24/2025	POOL	684021	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	2,230.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				OIL PRODUCTS	75100	1442	1,777.70
				OIL PRODUCTS	75100	1442	1,713.98
				CREDIT MEMO	75100	1442	(75.00)
	Check POOL 684021 Total for Fund 101 GENERAL FUND						5,646.68
09/24/2025	POOL	684024	FRIENDLY CHRYSLER JEEP	STELLANTIS DEALER PARTS AND SERVICE	86300	1442	98.88
				STELLANTIS DEALER PARTS AND SERVICE	86300	1442	232.80
	Check POOL 684024 Total for Fund 101 GENERAL FUND						331.68
09/24/2025	POOL	684028	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	1,193.68
09/24/2025	POOL	684029	BEAR INDUSTRIAL GROUP LLC	CYLINDER REBUILDS	86300	1442	5,200.00
09/24/2025	POOL	684040*#	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	189.20
09/24/2025	POOL	684043	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	82.41
				OPERATING SUPPLY	74000	1442	131.70
				OPERATING SUPPLY	74000	1442	560.77
	Check POOL 684043 Total for Fund 101 GENERAL FUND						774.88
09/24/2025	POOL	684044*#	MACQUEEN	VEHICLE MAINT - ELGIN SWEEPER P/S	86300	1442	593.65
				VEHICLE MAINT - ELGIN SWEEPER PARTS REPAIR SERVICE	86300	1442	95.04
				VEHICLE MAINT - ELGIN SWEEPER PARTS REPAIR SERVICE	86300	1442	2,874.67
	Check POOL 684044 Total for Fund 101 GENERAL FUND						3,563.36
09/24/2025	POOL	684046	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	26.76
				VEHICLE MAINTENANCE	86300	1442	24.24
				VEHICLE MAINTENANCE	86300	1442	38.79
	Check POOL 684046 Total for Fund 101 GENERAL FUND						89.79
09/24/2025	POOL	684057	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PACKER PARTS/SERVICE	86300	1442	218.16
				HEIL PACKER PARTS/SERVICE	86300	1442	25.53
				HEIL PACKER PARTS/SERVICE	86300	1442	150.30
	Check POOL 684057 Total for Fund 101 GENERAL FUND						393.99
09/24/2025	POOL	684075	PBS TRUCK BRAKE PARTS INC	VEHICLE MAINTENANCE	86300	1442	107.14
09/24/2025	POOL	684161	CREST FORD INC	FORD DEALER PARTS/SERVICE	86300	1442	54.76
				FORD DEALER PARTS/SERVICE	86300	1442	46.09
				FORD DEALER PARTS/SERVICE	86300	1442	2,918.60
				FORD DEALER PARTS/SERVICE	86300	1442	112.09
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	536.49
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	473.38
				FORD DEALER PARTS/SERVICE	86300	1442	970.59
				FORD DEALER PARTS/SERVICE	86300	1442	313.16
				FORD DEALER PARTS/SERVICE	86300	1442	1,228.69
				FORD DEALER PARTS/SERVICE	86300	1442	46.09
				FORD DEALER PARTS/SERVICE	86300	1442	577.98
				FORD DEALER PARTS/SERVICE	86300	1442	432.40
				FORD DEALER PARTS/SERVICE	86300	1442	1,159.56

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				FORD DEALER PARTS/SERVICE	86300	1442	117.25
				FORD DEALER PARTS/SERVICE	86300	1442	108.60
				CREDIT MEMO	86300	1442	(100.00)
			Check POOL 684161 Total for Fund 101 GENERAL FUND				9,223.64
Total For Dept: 1442							91,033.40
Dept: 1447 ENGINEERING & INSPECTIONS							
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.52
09/24/2025	POOL	683753	GRAND TRUNK WESTERN RR	LICENSE FEE	80119	1447	50.00
09/24/2025	POOL	683832	CONTRACTORS CONNECTION	SURVEY EQUIPMENT AND SUPPLIES	72700	1447	2,356.20
09/24/2025	POOL	683877*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	87.77
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	171.15
09/24/2025	POOL	684017*#	BMW KAR WASH LLC	CAR WASH	86300	1447	9.50
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	80100	1447	1,369.52
				ENGINEERING SERVICES	80100	1447	161.12
			Check POOL 684038 Total for Fund 101 GENERAL FUND				1,530.64
Total For Dept: 1447							4,369.78
Dept: 1448 HIGHWAY STREET LIGHTING							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	67.29
09/04/2025	POOL	683713*#	DTE ENERGY	STREET LIGHTING	92600	1448	34.03
09/11/2025	POOL	683735*#	DTE ENERGY	STREET LIGHTING	92600	1448	290,435.78
Total For Dept: 1448							290,537.10
Dept: 1780 ANIMAL RIGHTS COMMISSION							
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1780	7.54
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1780	22.52
09/24/2025	POOL	683901	K9 SPECIALTIES	OPERATING SUPPLY	74000	1780	217.75
Total For Dept: 1780							247.81
Dept: 1793 BEAUTIFICATION							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.89
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1793	13.03
09/24/2025	POOL	683835	CREATIVE AWARDS	YARD SIGNS	96103	1793	1,102.00
				YARD SIGNS	96103	1793	116.00
			Check POOL 683835 Total for Fund 101 GENERAL FUND				1,218.00
09/24/2025	POOL	683878	EUGENIA PALMER	REIMBURSEMENT	96103	1793	80.00
09/24/2025	POOL	683958#	RNA FACILITIES MANAGEMENT	MAINTENANCE LANDSCAPE SVCS	80100	1793	95.00
				MAINTENANCE LANDSCAPE SVCS	80100	1793	65.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
		Check POOL 683958 Total for Fund 101 GENERAL FUND					160.00
Total For Dept: 1793							1,474.92
Dept: 1795 HISTORICAL COMMISSION							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.89
Total For Dept: 1795							3.89
Dept: 1796 VILLAGE HISTORICAL COMM							
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1796	7.54
				WATER SERVICE	92000	1796	10.11
		Check POOL 683770 Total for Fund 101 GENERAL FUND					17.65
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1796	22.52
Total For Dept: 1796							40.17
Total For Fund: 101							1,430,623.89

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21151	0000	191,510.56
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(191,510.56)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(19,151.06)
	Check POOL 683855 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						(19,151.06)
Total For Dept: 0000							(19,151.06)
Dept: 2451 CONSTRUCTION							
09/24/2025	POOL	683796*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	771.88
				ENGINEERING SERVICES	97400	2451	5,503.95
				ENGINEERING SERVICES	97400	2451	9,797.48
				ENGINEERING SERVICES	97400	2451	4,235.91
				ENGINEERING SERVICES	97400	2451	5,392.66
	Check POOL 683796 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						25,701.88
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	11,569.87
				ENGINEERING SERVICES	97400	2451	58,542.08
	Check POOL 683836 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						70,111.95
09/24/2025	POOL	683838*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	47,116.86
				ENGINEERING SERVICES	97400	2451	23,558.42
				ENGINEERING SERVICES	97400	2451	66,188.28
	Check POOL 683838 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						136,863.56
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97400	2451	191,510.56
09/24/2025	POOL	683966*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	7,877.86
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	2451	9,556.34
				ENGINEERING SERVICES	97400	2451	3,897.84
	Check POOL 684038 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						13,454.18
Total For Dept: 2451							445,519.99
Dept: 2474 TRAFFIC SERVICES							
09/11/2025	POOL	683735*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,067.37
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	4,800.00
				ENGINEERING SERVICES	80120	2474	9,600.00
				ENGINEERING SERVICES	80120	2474	3,066.80
				ENGINEERING SERVICES	80120	2474	1,143.27
	Check POOL 683836 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						18,610.07
09/24/2025	POOL	683965*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	80120	2474	381.00
				ENGINEERING SERVICES	80120	2474	1,638.00
	Check POOL 683965 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						2,019.00
Total For Dept: 2474							21,696.44
Total For Fund: 202							448,065.37

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	21171	0000	3,307.95
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(3,307.95)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21001	0000	(330.80)
	Check POOL 683779 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG						(330.80)
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	21147	0000	2,681.70
				WATER PAVEMENT RECONSTRUCTION	21000	0000	(2,681.70)
				WATER PAVEMENT RECONSTRUCTION	21001	0000	2,606.01
	Check POOL 684068 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG						2,606.01
Total For Dept: 0000							2,275.21
Dept: 3463 ROUTINE MAINTENANCE							
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	80206	3463	3,307.95
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	80206	3463	2,681.71
Total For Dept: 3463							5,989.66
Dept: 3474 TRAFFIC SERVICES							
09/11/2025	POOL	683735*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,211.30
Total For Dept: 3474							5,211.30
Total For Fund: 203							13,476.17

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21162	0000	62,471.60
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(62,471.60)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(6,247.16)
	Check POOL 683751 Total for Fund 204 2011 LOCAL STREET R&M						(6,247.16)
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	21172	0000	66,159.08
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(66,159.08)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21001	0000	(6,615.91)
	Check POOL 683779 Total for Fund 204 2011 LOCAL STREET R&M						(6,615.91)
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	21175	0000	29,876.12
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(29,876.12)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21001	0000	(2,987.61)
	Check POOL 683855 Total for Fund 204 2011 LOCAL STREET R&M						(2,987.61)
09/24/2025	POOL	684009#	BEST ASPHALT INC	PARKING LOT RECONSTRUCTION	21165	0000	472,866.03
				PARKING LOT RECONSTRUCTION	21000	0000	(472,866.03)
				PARKING LOT RECONSTRUCTION	21001	0000	(32,723.88)
	Check POOL 684009 Total for Fund 204 2011 LOCAL STREET R&M						(32,723.88)
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	21147	0000	25,029.21
				WATER PAVEMENT RECONSTRUCTION	21000	0000	(25,029.21)
				WATER PAVEMENT RECONSTRUCTION	21001	0000	24,322.80
	Check POOL 684068 Total for Fund 204 2011 LOCAL STREET R&M						24,322.80
Total For Dept: 0000							(24,251.76)
Dept: 9204 2011 LOCAL ST REPAIR EXP							
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97400	9204	62,471.60
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	97400	9204	66,159.08
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	5,269.99
				ENGINEERING SERVICES	97400	9204	8,778.83
				ENGINEERING SERVICES	97400	9204	5,269.99
	Check POOL 683836 Total for Fund 204 2011 LOCAL STREET R&M						19,318.81
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	97400	9204	29,876.12
09/24/2025	POOL	683965*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	6,812.40
				ENGINEERING SERVICES	97400	9204	1,814.00
	Check POOL 683965 Total for Fund 204 2011 LOCAL STREET R&M						8,626.40
09/24/2025	POOL	683966*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,422.55
				ENGINEERING SERVICES	97400	9204	345.11
				ENGINEERING SERVICES	97400	9204	4,552.38
				ENGINEERING SERVICES	97400	9204	6,432.00
	Check POOL 683966 Total for Fund 204 2011 LOCAL STREET R&M						12,752.04
09/24/2025	POOL	684009#	BEST ASPHALT INC	PARKING LOT RECONSTRUCTION	97400	9204	472,866.03
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	2,814.98
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	97400	9204	25,029.20

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 204 2011 LOCAL STREET R&M						
Dept: 9204 2011 LOCAL ST REPAIR EXP						
Total For Dept: 9204						699,914.26
Total For Fund: 204						675,662.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,430.24
09/11/2025	POOL	683736	AT&T	MONTHLY PHONE SERVICE	85300	9208	63.88
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.13
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.60
				TELEPHONE SERVICE	85300	9208	3.30
				TELEPHONE SERVICE	85300	9208	8.65
				TELEPHONE SERVICE	85300	9208	228.38
				TELEPHONE SERVICE	85300	9208	241.73
				TELEPHONE SERVICE	85300	9208	250.52
	Check POOL 683739 Total for Fund 208 RECREATION SPEC REVENUE						1,007.18
09/24/2025	POOL	683752*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	23.52
				MAINTENANCE SUPPLY	77600	9208	50.52
				MAINTENANCE SUPPLY	77600	9208	935.32
				MAINTENANCE SUPPLY	77600	9208	35.92
	Check POOL 683752 Total for Fund 208 RECREATION SPEC REVENUE						1,045.28
09/24/2025	POOL	683765	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	494.78
				PAINTING SUPPLY	93000	9208	55.45
				PAINTING SUPPLY	93000	9208	1,307.37
	Check POOL 683765 Total for Fund 208 RECREATION SPEC REVENUE						1,857.60
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	3,262.11
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	192.30
				WATER SERVICE	92000	9208	378.23
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	128.64
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	171.69
				WATER SERVICE	92000	9208	11,201.92
				WATER SERVICE	92000	9208	56.77
				WATER SERVICE	92000	9208	13.03
	Check POOL 683770 Total for Fund 208 RECREATION SPEC REVENUE						17,421.41
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9208	3,578.77
09/24/2025	POOL	683803*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	350.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	146.40
				MAINTENANCE SUPPLY	77600	9208	232.01
				MAINTENANCE SUPPLY	77600	9208	71.27
	Check POOL 683812 Total for Fund 208 RECREATION SPEC REVENUE						449.68
09/24/2025	POOL	683815	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	368.00
09/24/2025	POOL	683838*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	30,312.50
09/24/2025	POOL	683847*#	ULINE INC	BUILDING MAINTENANCE	93000	9208	723.86
				BUILDING MAINTENANCE	93000	9208	132.90
	Check POOL 683847 Total for Fund 208 RECREATION SPEC REVENUE						856.76
09/24/2025	POOL	683859	AMERICAN RED CROSS	LIFEGUARD TRAINING	76000	9208	188.00
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC MAINTENANCE	80100	9208	1,151.50
	Check POOL 683876 Total for Fund 208 RECREATION SPEC REVENUE						5,222.28
09/24/2025	POOL	683903	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	212.64
				ELECTRICAL SUPPLY	77600	9208	59.94
				ELECTRICAL SUPPLY	77600	9208	184.38
	Check POOL 683903 Total for Fund 208 RECREATION SPEC REVENUE						456.96
09/24/2025	POOL	683935*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	275.44
09/24/2025	POOL	683957*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	66.88
	Check POOL 683957 Total for Fund 208 RECREATION SPEC REVENUE						317.68
09/24/2025	POOL	683962	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	612.00
09/24/2025	POOL	683976	R J THOMAS MANUFACTURING COMPANY	PARK SUPPLIES	76000	9208	1,861.00
09/24/2025	POOL	684002	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	400.00
				EQUIPMENT RENTAL	96126	9208	1,880.00
	Check POOL 684002 Total for Fund 208 RECREATION SPEC REVENUE						2,280.00
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	98462	9208	4,938.00
09/24/2025	POOL	684040*#	AFC INDUSTRIES INC	MAINTENANCE SUPPLY	77600	9208	121.44
				MAINTENANCE SUPPLY	77600	9208	437.80
				CREDIT MEMO	77600	9208	(121.44)
				CREDIT MEMO	77600	9208	(437.80)
	Check POOL 684040 Total for Fund 208 RECREATION SPEC REVENUE						0.00
09/24/2025	POOL	684048	LITTLE TINK'S LLC	ART INSTRUCTOR	70713	9208	470.00
09/24/2025	POOL	684060	GRAND BLANC PRINTING INC	PRINTING - ACTIVITY GUIDE	88011	9208	9,522.12
Total For Dept: 9208							84,925.91
Dept: 9210 TRANSPORT EXPENDITURES							
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.82

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9210 TRANSPORT EXPENDITURES							
				WATER SERVICE	92000	9210	51.51
				WATER SERVICE	92000	9210	22.86
		Check POOL 683770 Total for Fund 208 RECREATION SPEC REVENUE					84.19
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9210	41.48
09/24/2025	POOL	683788	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	90.00
Total For Dept: 9210							215.67
Total For Fund: 208							85,141.58

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
09/24/2025	POOL	683748*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9226	140.00
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9226	171.69
				WATER SERVICE	92000	9226	33.48
				WATER SERVICE	92000	9226	128.64
	Check POOL 683770 Total for Fund 226 SANITATION SPECIAL REV						333.81
09/24/2025	POOL	683782	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	44,713.25
				COMMINGLED RECYCLING	80115	9226	51,632.85
	Check POOL 683782 Total for Fund 226 SANITATION SPECIAL REV						96,346.10
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9226	161.71
09/24/2025	POOL	683800	COMERICA LEASING	SANITATION TRUCKS	99400	9226	1,169,698.26
				SANITATION TRUCKS	99401	9226	38,750.13
	Check POOL 683800 Total for Fund 226 SANITATION SPECIAL REV						1,208,448.39
09/24/2025	POOL	683802	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	81,482.04
				SOLID WASTE/COMPOST	80115	9226	21,533.80
	Check POOL 683802 Total for Fund 226 SANITATION SPECIAL REV						103,015.84
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	129.00
				OPERATING SUPPLY	74000	9226	14.98
	Check POOL 683812 Total for Fund 226 SANITATION SPECIAL REV						143.98
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
09/24/2025	POOL	683900*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	9226	421.62
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	194.25
09/24/2025	POOL	683953	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
	Check POOL 683953 Total for Fund 226 SANITATION SPECIAL REV						140.00
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SANITATION	80100	9226	28.00
				PEST CONTROL TRASFER STATION	80100	9226	65.00
	Check POOL 683969 Total for Fund 226 SANITATION SPECIAL REV						93.00
Total For Dept: 9226							1,409,753.44
Total For Fund: 226							1,409,753.44

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	190.45
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	7.06
				OFFICE SUPPLIES	72700	9230	118.15
				OFFICE SUPPLIES	72700	9230	268.51
				OFFICE SUPPLIES	72700	9230	1.86
				OFFICE SUPPLIES	72700	9230	69.72
		Check POOL 684005 Total for Fund 230 RENTAL ORDINANCE REVENUE					465.30
Total For Dept: 9230							655.75
Total For Fund: 230							655.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
09/04/2025	POOL	683717	COMERICA COMML CARD SRVC	VIMEO SUBSCRIPTION AUTO-RENEWAL25	80147	9250	900.00
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.71
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9250	1,184.65
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	37.93
09/24/2025	POOL	683930	CINESYS OCEANA	CANTEMO ARCHIVING SYSTEM	98412	9250	27,789.82
				CANTEMO ARCHIVING SYSTEM	98412	9250	350.00
	Check POOL 683930 Total for Fund 250 COMMUNICATIONS						28,139.82
09/24/2025	POOL	683950	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	34.09
09/24/2025	POOL	684017*#	BMW KAR WASH LLC	CAR WASH	74000	9250	4.75
09/24/2025	POOL	684018	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,695.00
Total For Dept: 9250							36,895.22
Total For Fund: 250							36,895.22

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
09/24/2025	POOL	683780	MICHEAL B KILPATRICK	COURT APPOINTED ATTORNEY	82601	9259	781.25
09/24/2025	POOL	683791	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683791 Total for Fund 259 INDIGENT DEFENSE FUND						4,062.50
09/24/2025	POOL	683811*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
	Check POOL 683811 Total for Fund 259 INDIGENT DEFENSE FUND						3,218.75
09/24/2025	POOL	683813	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	500.00
09/24/2025	POOL	683817	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	312.50
09/24/2025	POOL	683822	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 683822 Total for Fund 259 INDIGENT DEFENSE FUND						343.75
09/24/2025	POOL	683824	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683824 Total for Fund 259 INDIGENT DEFENSE FUND						1,156.25
09/24/2025	POOL	683826	WILTON A HOM	COURT APPOINTED ATTORNEY	82601	9259	156.25
09/24/2025	POOL	683831	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	1,125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
	Check POOL 683831 Total for Fund 259 INDIGENT DEFENSE FUND						4,562.50
09/24/2025	POOL	683834	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	812.50
	Check POOL 683834 Total for Fund 259 INDIGENT DEFENSE FUND						4,531.25
09/24/2025	POOL	683843	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	187.50
				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	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683843 Total for Fund 259 INDIGENT DEFENSE FUND						4,875.00
09/24/2025	POOL	683848	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
	Check POOL 683848 Total for Fund 259 INDIGENT DEFENSE FUND						3,312.50
09/24/2025	POOL	683849	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				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	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
	Check POOL 683849 Total for Fund 259 INDIGENT DEFENSE FUND						3,312.50
09/24/2025	POOL	683858	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 683858 Total for Fund 259 INDIGENT DEFENSE FUND						2,562.50
09/24/2025	POOL	683860	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 683860 Total for Fund 259 INDIGENT DEFENSE FUND						562.50
09/24/2025	POOL	683861	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	93.75
09/24/2025	POOL	683867	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
	Check POOL 683867 Total for Fund 259 INDIGENT DEFENSE FUND						1,125.00
09/24/2025	POOL	683868	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 683868 Total for Fund 259 INDIGENT DEFENSE FUND						750.00
09/24/2025	POOL	683871	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683871 Total for Fund 259 INDIGENT DEFENSE FUND						437.50
09/24/2025	POOL	683879	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 683879 Total for Fund 259 INDIGENT DEFENSE FUND						2,312.50
09/24/2025	POOL	683887	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 683887 Total for Fund 259 INDIGENT DEFENSE FUND						3,718.75
09/24/2025	POOL	683893	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	537.50
				COURT APPOINTED ATTORNEY	82601	9259	332.50
	Check POOL 683893 Total for Fund 259 INDIGENT DEFENSE FUND						1,307.50
09/24/2025	POOL	683913	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 683913 Total for Fund 259 INDIGENT DEFENSE FUND					1,062.50
09/24/2025	POOL	683926	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	843.75
				COURT APPOINTED ATTORNEY	82601	9259	812.50
		Check POOL 683926 Total for Fund 259 INDIGENT DEFENSE FUND					3,781.25
09/24/2025	POOL	683927	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 683927 Total for Fund 259 INDIGENT DEFENSE FUND					4,093.75
09/24/2025	POOL	683929	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	1,093.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 683929 Total for Fund 259 INDIGENT DEFENSE FUND					1,312.50
09/24/2025	POOL	683931	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 683931 Total for Fund 259 INDIGENT DEFENSE FUND					2,125.00
09/24/2025	POOL	683945	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 683945 Total for Fund 259 INDIGENT DEFENSE FUND					2,812.50
09/24/2025	POOL	683947	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
	Check POOL 683947 Total for Fund 259 INDIGENT DEFENSE FUND						1,656.25
09/24/2025	POOL	683949	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	562.50
09/24/2025	POOL	683951	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 683951 Total for Fund 259 INDIGENT DEFENSE FUND						2,218.75
09/24/2025	POOL	683954	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 683954 Total for Fund 259 INDIGENT DEFENSE FUND						550.00
09/24/2025	POOL	683964	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
	Check POOL 683964 Total for Fund 259 INDIGENT DEFENSE FUND						1,625.00
09/24/2025	POOL	683968	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	312.50
09/24/2025	POOL	683987	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683987 Total for Fund 259 INDIGENT DEFENSE FUND						375.00
09/24/2025	POOL	683994	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 683994 Total for Fund 259 INDIGENT DEFENSE FUND						1,937.50
09/24/2025	POOL	684026	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,812.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	656.25
	Check POOL 684026 Total for Fund 259 INDIGENT DEFENSE FUND						7,187.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
09/24/2025	POOL	684030	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
09/24/2025	POOL	684037	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	62.50
09/24/2025	POOL	684041	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 684041 Total for Fund 259 INDIGENT DEFENSE FUND						2,281.25
09/24/2025	POOL	684070	D MILLER LAW P.C.	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 684070 Total for Fund 259 INDIGENT DEFENSE FUND						562.50
Total For Dept: 9259							78,888.75
Total For Fund: 259							78,888.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
09/24/2025	POOL	683749	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	21.94
09/24/2025	POOL	683810	PSP STORES LLC	OPERATING SUPPLY	82215	9261	211.33
09/24/2025	POOL	683856	RAY ALLEN MANUFACTURING	K-9 EQUIPMENT	82215	9261	48.99
				K-9 EQUIPMENT	82215	9261	40.99
				K-9 EQUIPMENT	82215	9261	27.99
				K-9 EQUIPMENT	82215	9261	36.99
				K-9 EQUIPMENT	82215	9261	82.99
				K-9 EQUIPMENT	82215	9261	24.99
				K-9 EQUIPMENT	82215	9261	35.98
				K-9 EQUIPMENT	82215	9261	35.98
				K-9 EQUIPMENT	82215	9261	179.99
				K-9 EQUIPMENT	82215	9261	52.99
				K-9 EQUIPMENT	82215	9261	14.99
				K-9 EQUIPMENT	82215	9261	99.98
				K-9 EQUIPMENT	82215	9261	379.99
				K-9 EQUIPMENT	82215	9261	50.00
	Check POOL 683856 Total for Fund 261 DRUG FORFEITURE FUND						1,112.84
09/24/2025	POOL	683961	ALL AMERICAN PET RESORTS SHELBY TW	ANIMAL SERVICE	82215	9261	298.20
09/24/2025	POOL	684008	BLUEPEARL OPERATIONS LLC	ANIMAL SERVICE	82215	9261	362.10
09/24/2025	POOL	684034	REXPOINTE KENNELS	ANIMAL SERVICE	82215	9261	370.00
09/24/2025	POOL	684077	EPOCH DESIGN	K-9 EQUIPMENT	82215	9261	674.99
Total For Dept: 9261							3,051.40
Total For Fund: 261							3,051.40

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
09/24/2025	POOL	683889	SIG SAUER ACADEMY	TRAINING	86400	9262	345.00
				TRAINING	86400	9262	345.00
				TRAINING	86400	9262	345.00
				TRAINING	86400	9262	345.00
				TRAINING	86400	9262	345.00
	Check POOL 683889 Total for Fund 262 POLICE TRAINING FUND						1,725.00
09/24/2025	POOL	683905	GLOCK PROFESSIONAL INC	TRAINING	86400	9262	300.00
Total For Dept: 9262							2,025.00
Total For Fund: 262							2,025.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,066.63
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	42.83
				TELEPHONE SERVICE	85300	9271	9.90
				TELEPHONE SERVICE	85300	9271	25.96
				TELEPHONE SERVICE	85300	9271	198.47
	Check POOL 683739 Total for Fund 271 LIBRARY SPECIAL REVENUE						277.16
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9271	138.61
				WATER SERVICE	92000	9271	128.64
				WATER SERVICE	92000	9271	538.12
				WATER SERVICE	92000	9271	165.27
				WATER SERVICE	92000	9271	213.55
				WATER SERVICE	92000	9271	119.18
	Check POOL 683770 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,303.37
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9271	1,922.54
09/24/2025	POOL	683792	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	367.20
				PROCESSING SUPPLY	72700	9271	237.46
	Check POOL 683792 Total for Fund 271 LIBRARY SPECIAL REVENUE						604.66
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	10.47
				MAINTENANCE SUPPLY	93000	9271	44.19
				MAINTENANCE SUPPLY	93000	9271	101.87
	Check POOL 683812 Total for Fund 271 LIBRARY SPECIAL REVENUE						156.53
09/24/2025	POOL	683838*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9271	1,856.51
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
09/24/2025	POOL	683885	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	3,527.25
09/24/2025	POOL	683895	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	6,915.00
				LICENSING SERVICES	80117	9271	1,644.00
	Check POOL 683895 Total for Fund 271 LIBRARY SPECIAL REVENUE						8,559.00
09/24/2025	POOL	683898	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	71.50
				COLLECTION SERVICES	80100	9271	432.60
	Check POOL 683898 Total for Fund 271 LIBRARY SPECIAL REVENUE						504.10
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	19.88
				COPIER MAINTENANCE	72702	9271	59.76
				COPIER MAINTENANCE	72702	9271	50.48
				COPIER MAINTENANCE	72702	9271	69.97
				COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	205.79
	Check POOL 683914 Total for Fund 271 LIBRARY SPECIAL REVENUE						464.88
09/24/2025	POOL	683928	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	104.50
				RECYCLING PROGRAM	80100	9271	209.00
	Check POOL 683928 Total for Fund 271 LIBRARY SPECIAL REVENUE						313.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
09/24/2025	POOL	683941	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,027.37
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	103.21
				OFFICE SUPPLY	72700	9271	1,032.02
				OFFICE EQUIPMENT	98000	9271	754.40
				OFFICE EQUIPMENT	98000	9271	147.74
				OFFICE SUPPLY	72702	9271	441.32
	Check POOL 684005 Total for Fund 271 LIBRARY SPECIAL REVENUE						2,478.69
09/24/2025	POOL	684011	MOTOR CITY AQUARIUM SERVICES	BI-WEEKLY MAINTENANCE - AQUARIUM	80100	9271	530.00
09/24/2025	POOL	684013	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
Total For Dept: 9271							25,665.76
Total For Fund: 271							25,665.76

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
09/24/2025	POOL	683914*#	APPLIED INNOVATION	MAINTENANCE SERVICES	95000	9666	53.10
Total For Dept: 9666							53.10
Dept: 9706 RESID REHAB DELIVERY							
09/24/2025	POOL	683830	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
Check POOL 683830 Total for Fund 273 CDBG ENTITLEMENT FUND							170.00
09/24/2025	POOL	683863	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	275.00
Check POOL 683863 Total for Fund 273 CDBG ENTITLEMENT FUND							850.00
Total For Dept: 9706							1,020.00
Total For Fund: 273							1,073.10

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 9476 ACQUISITION NEW CONSTRUCT							
09/24/2025	POOL	683746	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	25.06
				UTILITY SERVICE	88203	9476	25.06
	Check POOL 683746 Total for Fund 277 H.O.M.E.						50.12
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	88203	9476	90.88
				WATER SERVICE	88203	9476	34.71
	Check POOL 683770 Total for Fund 277 H.O.M.E.						125.59
Total For Dept: 9476							175.71
Total For Fund: 277							175.71

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
09/24/2025	POOL	683866	OLHSA	SUPPORTIVE HOUSING	80237	9778	75,058.00
				SUPPORTIVE HOUSING	80237	9778	19,800.00
	Check POOL 683866 Total for Fund 278 HOUSING OPPORTUNITIES						94,858.00
Total For Dept: 9778							94,858.00
Total For Fund: 278							94,858.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 433 2018 MTF CONSTRUCTION							
Dept: 0000							
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21161	0000	32,641.00
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(32,641.00)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(3,264.10)
	Check POOL 683751 Total for Fund 433 2018 MTF CONSTRUCTION						(3,264.10)
Total For Dept: 0000							(3,264.10)
Dept: 9433 2018 MTF CSTR EXPENDITURE							
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97450	9433	32,641.00
Total For Dept: 9433							32,641.00
Total For Fund: 433							29,376.90

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
09/24/2025	POOL	683952*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21148	0000	320,684.18
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(320,684.18)
	Check POOL 683952 Total for Fund 438 2023 MTF CONSTRUCTION						0.00
Total For Dept: 0000							0.00
Dept: 9438 2023 MTF CONSTRUCTION							
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	9,194.44
				ENGINEERING SERVICES	97450	9438	9,194.45
	Check POOL 683836 Total for Fund 438 2023 MTF CONSTRUCTION						18,388.89
09/24/2025	POOL	683952*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97450	9438	320,684.18
09/24/2025	POOL	683965*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97450	9438	180.00
09/24/2025	POOL	683966*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9438	7,049.27
				ENGINEERING SERVICES	97450	9438	8,132.40
				ENGINEERING SERVICES	97450	9438	5,196.79
				ENGINEERING SERVICES	97450	9438	1,169.95
	Check POOL 683966 Total for Fund 438 2023 MTF CONSTRUCTION						21,548.41
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	16,807.16
Total For Dept: 9438							377,608.64
Total For Fund: 438							377,608.64

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
09/04/2025	POOL	683711*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	18.00
09/11/2025	POOL	683733	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	112.17
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.60
				TELEPHONE SERVICE	85300	9494	17.31
	Check POOL 683739 Total for Fund 494 DDA ADMINISTRATION FUND						23.91
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9494	128.64
				WATER SERVICE	92000	9494	171.69
	Check POOL 683770 Total for Fund 494 DDA ADMINISTRATION FUND						300.33
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9494	79.74
Total For Dept: 9494							534.15
Total For Fund: 494							534.15

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	102.10
Total For Dept: 9495							102.10
Total For Fund: 495							102.10

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
09/04/2025	POOL	683714*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	20.00
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.52
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	325.86
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9536	1,455.04
				WATER SERVICE	92000	9536	24.12
	Check POOL 683770 Total for Fund 536 SENIOR HOUSING - STILWELL						1,479.16
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9536	433.08
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	53.57
				MAINTENANCE SUPPLY	77600	9536	17.99
				MAINTENANCE SUPPLY	77600	9536	8.04
				MAINTENANCE SUPPLY	77600	9536	27.19
	Check POOL 683812 Total for Fund 536 SENIOR HOUSING - STILWELL						106.79
09/24/2025	POOL	683825*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	106.05
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	440.43
	Check POOL 683876 Total for Fund 536 SENIOR HOUSING - STILWELL						622.26
09/24/2025	POOL	683877*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
09/24/2025	POOL	683881	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	325.00
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	21.45
09/24/2025	POOL	683957*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
Total For Dept: 9536							3,931.61
Total For Fund: 536							3,931.61

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
09/24/2025	POOL	684156#	LORETTA LANCASTER	SECURITY DEPOSIT REFUND	28500	0000	750.00
Total For Dept: 0000							750.00
Dept: 0080 REVENUES							
09/24/2025	POOL	684156#	LORETTA LANCASTER	SECURITY DEPOSIT REFUND	66704	0080	(168.00)
				SECURITY DEPOSIT REFUND	67900	0080	(150.00)
	Check POOL 684156 Total for Fund 537 SENIOR HOUSING-JOS. COACH						(318.00)
Total For Dept: 0080							(318.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
09/04/2025	POOL	683711*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	15.92
				UTILITY SERVICE	92000	9537	11.15
				UTILITY SERVICE	92000	9537	10.66
	Check POOL 683711 Total for Fund 537 SENIOR HOUSING-JOS. COACH						37.73
09/04/2025	POOL	683714*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	80.00
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	207.88
				TELEPHONE SERVICE	85300	9537	178.67
				TELEPHONE SERVICE	85300	9537	222.74
	Check POOL 683739 Total for Fund 537 SENIOR HOUSING-JOS. COACH						609.29
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	9537	2,603.46
				WATER SERVICE	92000	9537	2,440.24
				WATER SERVICE	92000	9537	2,675.68
	Check POOL 683770 Total for Fund 537 SENIOR HOUSING-JOS. COACH						7,719.38
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	9537	95.16
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	214.24
				MAINTENANCE SUPPLY	77600	9537	71.96
				MAINTENANCE SUPPLY	77600	9537	32.16
				MAINTENANCE SUPPLY	77600	9537	108.77
	Check POOL 683812 Total for Fund 537 SENIOR HOUSING-JOS. COACH						427.13
09/24/2025	POOL	683825*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	318.16
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	842.47
				HVAC SERVICE	80100	9537	181.83
	Check POOL 683876 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,024.30
09/24/2025	POOL	683877*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	85.81
09/24/2025	POOL	683935*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	2,400.00
09/24/2025	POOL	683957*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	16.72
	Check POOL 683957 Total for Fund 537 SENIOR HOUSING-JOS. COACH						91.96
09/24/2025	POOL	684163	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
				CARPET INSTALLATION	80100	9537	521.82
			Check POOL 684163 Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,261.07
Total For Dept: 9537							14,450.95
Total For Fund: 537							14,882.95

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
09/04/2025	POOL	683720#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	21080	0000	81,436.12
				WATER MAIN REPLACEMENT	21000	0000	(81,436.12)
				WATER MAIN REPLACEMENT	21001	0000	135,804.30
				WATER MAIN REPLACEMENT	21001	0000	5,088.30
	Check POOL 683720 Total for Fund 592 WATER & SEWER SYSTEM FUND						140,892.60
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21161	0000	253,626.00
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(253,626.00)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(25,362.60)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21162	0000	29,398.40
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(29,398.40)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(2,939.84)
	Check POOL 683751 Total for Fund 592 WATER & SEWER SYSTEM FUND						(28,302.44)
09/24/2025	POOL	683761	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	06775	0000	108,000.00
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	21172	0000	40,798.10
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(40,798.10)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21001	0000	(4,079.81)
	Check POOL 683779 Total for Fund 592 WATER & SEWER SYSTEM FUND						(4,079.81)
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	21175	0000	20,761.38
				WATER MAIN & PAVEMENT RECONSTRUCTION	21000	0000	(20,761.38)
				WATER MAIN & PAVEMENT RECONSTRUCTION	21001	0000	(2,076.14)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21151	0000	117,377.44
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(117,377.44)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(11,737.74)
	Check POOL 683855 Total for Fund 592 WATER & SEWER SYSTEM FUND						(13,813.88)
09/24/2025	POOL	683952*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21148	0000	196,548.37
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(196,548.37)
	Check POOL 683952 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
09/24/2025	POOL	684059#	DANGELO BROTHERS INC	WATER MAIN REPLACEMENT	21149	0000	6,100.00
				WATER MAIN REPLACEMENT	21000	0000	(6,100.00)
	Check POOL 684059 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
09/24/2025	POOL	684062#	Z CONTRACTORS INC	PUMP STATION DRYWELL	21156	0000	158,114.52
				PUMP STATION DRYWELL	21000	0000	(158,114.52)
	Check POOL 684062 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	21001	0000	35,119.15
				WATER PAVEMENT RECONSTRUCTION	21147	0000	36,139.10
				WATER PAVEMENT RECONSTRUCTION	21000	0000	(36,139.10)
	Check POOL 684068 Total for Fund 592 WATER & SEWER SYSTEM FUND						35,119.15
09/24/2025	POOL	684099	SALIQUR RAHMAN	REFUND	04101	0000	32.85
09/24/2025	POOL	684100	ROBERT ZUKOWSKI	REFUND	04101	0000	44.59
09/24/2025	POOL	684101	DONALD KIRKHAM	REFUND	04101	0000	811.46
09/24/2025	POOL	684113	DALE BOENEMAN	REFUND	04101	0000	22.86

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
09/24/2025	POOL	684159	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	1,124.43
				WATER & SEWER SUPPLY PARTS	11100	0000	574.52
	Check POOL 684159 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,698.95
Total For Dept: 0000							240,426.33
Dept: 0080 REVENUES							
09/04/2025	POOL	683720#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	66500	0080	3,890.83
Total For Dept: 0080							3,890.83
Dept: 1540 WATER MAINTENANCE							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	61.95
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	738.64
09/24/2025	POOL	683752*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	62.36
				MAINTENANCE SUPPLY	74000	1540	55.00
	Check POOL 683752 Total for Fund 592 WATER & SEWER SYSTEM FUND						117.36
09/24/2025	POOL	683756	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	89.91
09/24/2025	POOL	683764*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	130.39
09/24/2025	POOL	683767	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	60.00
				OPERATING SUPPLY	74000	1540	40.00
	Check POOL 683767 Total for Fund 592 WATER & SEWER SYSTEM FUND						100.00
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1540	1,822.00
				WATER SERVICE	92000	1540	24.12
	Check POOL 683770 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,846.12
09/24/2025	POOL	683778	POLLARDWATER	OPERATING SUPPLY	74000	1540	630.85
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1540	18,669.59
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1540	196.85
09/24/2025	POOL	683794	AMERICAN WATER WORKS ASSO	EDUCATION	71302	1540	535.00
09/24/2025	POOL	683795	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	95.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
	Check POOL 683795 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,135.00
09/24/2025	POOL	683805	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLIES	74000	1540	6,016.57
09/24/2025	POOL	683838*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80255	1540	833.36
				ENGINEERING SERVICES	80255	1540	98.74
				ENGINEERING SERVICES	80255	1540	863.91

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				ENGINEERING SERVICES	80255	1540	894.46
				ENGINEERING SERVICES	80253	1540	9,692.16
				ENGINEERING SERVICES	80100	1540	288.90
	Check POOL 683838 Total for Fund 592 WATER & SEWER SYSTEM FUND						12,671.53
09/24/2025	POOL	683844	MICHIGAN MAINTENANCE SUPPLY	OPERATING SUPPLY	74000	1540	183.39
				OPERATING SUPPLY	74000	1540	730.00
	Check POOL 683844 Total for Fund 592 WATER & SEWER SYSTEM FUND						913.39
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
				CONTRACTUAL SERVICES	80100	1540	276.00
				CONTRACTUAL SERVICES	80100	1540	1,175.26
	Check POOL 683876 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,841.56
09/24/2025	POOL	683877*#	LANDSCAPE SERVICE INC	FACILITY MAINTENANCE	97500	1540	220.00
09/24/2025	POOL	683899	MICHIGAN DEPT OF ENVIRONMENT	EDUCATION/TRAINING	71302	1540	275.00
09/24/2025	POOL	683918*#	MTECH COMPANY	SEWER CAMERA PARTS & SERVICE	74000	1540	2,115.45
				SEWER CAMERA PARTS & SERVICE	74000	1540	674.58
	Check POOL 683918 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,790.03
09/24/2025	POOL	683934	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	19,612.50
09/24/2025	POOL	683938*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	1,378.27
				SAND SLAG & AGGREGATE	74000	1540	2,684.99
	Check POOL 683938 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,063.26
09/24/2025	POOL	683942*#	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLIES	74000	1540	347.04
09/24/2025	POOL	683946	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNITURE	74000	1540	945.76
				OFFICE FURNITURE	74000	1540	368.92
				OFFICE FURNITURE	74000	1540	900.68
				OFFICE FURNITURE	74000	1540	325.68
				OFFICE FURNITURE	74000	1540	233.68
				OFFICE FURNITURE	74000	1540	661.48
				OFFICE FURNITURE	74000	1540	358.98
	Check POOL 683946 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,795.18
09/24/2025	POOL	683963	S A TORELLO INC	CLASS II FILL SAND	74000	1540	285.09
				CLASS II FILL SAND	74000	1540	4,573.44
				REMOVAL OF SPOILS	80250	1540	2,403.84
				REMOVAL OF SPOILS	80250	1540	1,072.56
	Check POOL 683963 Total for Fund 592 WATER & SEWER SYSTEM FUND						8,334.93
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
	Check POOL 683969 Total for Fund 592 WATER & SEWER SYSTEM FUND						56.00
09/24/2025	POOL	683979	JOHNSON CONTROLS FIRE PROTECTION L	FACILITY MAINTENANCE	97500	1540	600.00
09/24/2025	POOL	683982	SCOTT KRYNSKI	TRAVEL EXPENSE	71302	1540	618.37
09/24/2025	POOL	683997	BRADLEY MORISETTE	TRAVEL EXPENSE	71302	1540	615.49

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1540	25.25
				OPERATING SUPPLIES	74000	1540	877.74
	Check POOL 684005 Total for Fund 592 WATER & SEWER SYSTEM FUND						902.99
09/24/2025	POOL	684039	ACLARA TECHNOLOGIES LLC	OPERATING SUPPLY	74000	1540	2,572.98
09/24/2025	POOL	684044*#	MACQUEEN	VEHICLE MAINT - ELGIN SWEEPER PARTS REPAIR SERVICE	74000	1540	3,753.68
09/24/2025	POOL	684160*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICES	97500	1540	120.00
Total For Dept: 1540							96,372.16
Dept: 1560 ADMINISTRATION							
09/04/2025	POOL	683712*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	25.12
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.58
				CELLULAR SERVICE	85300	1560	36.01
	Check POOL 683738 Total for Fund 592 WATER & SEWER SYSTEM FUND						348.59
09/11/2025	POOL	683739*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.49
				TELEPHONE SERVICE	85300	1560	43.27
	Check POOL 683739 Total for Fund 592 WATER & SEWER SYSTEM FUND						59.76
09/24/2025	POOL	683823	BS & A SOFTWARE	PROFESSIONAL SERVICE	80100	1560	2,000.00
09/24/2025	POOL	683907	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	28,000.00
				POSTAGE 2025-06	80100	1560	2,174.56
				POSTAGE 2025-06	80200	1560	(826.10)
	Check POOL 683907 Total for Fund 592 WATER & SEWER SYSTEM FUND						29,348.46
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER SERVICES	74000	1560	47.20
				COPIER MAINTENANCE	74000	1560	150.05
	Check POOL 683914 Total for Fund 592 WATER & SEWER SYSTEM FUND						197.25
09/24/2025	POOL	684079	NOEL SANTOS	REIMBURSEMENT	71302	1560	20.00
Total For Dept: 1560							31,999.18
Dept: 1580 WWTP							
09/04/2025	POOL	683713*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	75,619.09
09/11/2025	POOL	683734*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	24.66
09/11/2025	POOL	683738*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,324.12
				CELLULAR SERVICE	85300	1580	312.27
	Check POOL 683738 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,636.39
09/24/2025	POOL	683750	FIRE EQUIPMENT CO INC	MAINTENANCE SERVICE	93020	1580	185.00
09/24/2025	POOL	683752*#	GRAINGER INC	OPERATING & MAINTENANCE SUPPLY	93001	1580	46.84
				OPERATING & MAINTENANCE SUPPLY	93001	1580	181.16
				OPERATING & MAINTENANCE SUPPLY	93001	1580	8.41
				OPERATING & MAINTENANCE SUPPLY	93001	1580	180.75
				OPERATING & MAINTENANCE SUPPLY	93001	1580	3,573.39
				OPERATING & MAINTENANCE SUPPLY	93001	1580	440.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				OPERATING & MAINTENANCE SUPPLY	93001	1580	83.55
		Check POOL 683752 Total for Fund 592 WATER & SEWER SYSTEM FUND					4,514.82
09/24/2025	POOL	683754*#	GROESBECK GLAZING	WINDOW REPAIR & INSTALLATION	93001	1580	774.00
09/24/2025	POOL	683770*#	CITY OF WARREN	WATER SERVICE	92000	1580	31.47
				WATER SERVICE	92000	1580	9.82
				WATER SERVICE	92000	1580	51.51
				WATER SERVICE	92000	1580	11,661.45
				WATER SERVICE	92000	1580	4,209.27
				WATER SERVICE	92000	1580	229.09
				WATER SERVICE	92000	1580	31.47
				WATER SERVICE	92000	1580	162.88
				WATER SERVICE	92000	1580	494.95
				WATER SERVICE	92000	1580	2,331.02
		Check POOL 683770 Total for Fund 592 WATER & SEWER SYSTEM FUND					19,212.93
09/24/2025	POOL	683776	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	4.55
09/24/2025	POOL	683777	PVS TECHNOLOGIES INC	CHEMICALS-FERRIC	74300	1580	11,205.00
09/24/2025	POOL	683785*#	STATE OF MICHIGAN	NATURAL GAS JULY 2025	92000	1580	5,055.55
09/24/2025	POOL	683793	MWEA	MEMBERSHIPS	71302	1580	490.00
09/24/2025	POOL	683797	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SERVICES	93001	1580	798.00
09/24/2025	POOL	683804	ALS GROUP USA CORP	METALS TESTING	74300	1580	190.00
09/24/2025	POOL	683806	HAMLETT ENVIRONMENTAL	REPAIR PUMP PARTS	93001	1580	4,922.00
09/24/2025	POOL	683807	TRACE ENVIRONMENTAL SYS	COMPUTER EQUIPMENT	93001	1580	3,683.44
				COMPUTER EQUIPMENT	93001	1580	259.08
				COMPUTER EQUIPMENT	93001	1580	15.00
				COMPUTER EQUIPMENT	93001	1580	2,600.00
		Check POOL 683807 Total for Fund 592 WATER & SEWER SYSTEM FUND					6,557.52
09/24/2025	POOL	683812*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	106.94
				MAINTENANCE SUPPLY	93001	1580	176.68
				MAINTENANCE SUPPLY	93001	1580	44.98
				CREDIT MEMO	93001	1580	(49.98)
		Check POOL 683812 Total for Fund 592 WATER & SEWER SYSTEM FUND					278.62
09/24/2025	POOL	683847*#	ULINE INC	SAFETY EQUIPMENT	93020	1580	868.86
09/24/2025	POOL	683876*#	JOHNSON CONTROLS INC	HVAC SERVICE	93001	1580	9,049.66
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	1,648.00
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	824.00
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	206.00
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	4,525.00
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	455.00
				AC CONDENSING UNIT - 9 MILE UTILITY BLDG	93001	1580	75.00
		Check POOL 683876 Total for Fund 592 WATER & SEWER SYSTEM FUND					16,782.66
09/24/2025	POOL	683914*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1580	11.80

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				COPIER MAINTENANCE	74000	1580	147.01
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
	Check POOL 683914 Total for Fund 592 WATER & SEWER SYSTEM FUND						218.81
09/24/2025	POOL	683939	EVOQUA WATER TECHNOLOGIES	LAB SUPPLY	74300	1580	114.28
09/24/2025	POOL	683957*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
				TRASH REMOVAL	93001	1580	16.72
	Check POOL 683957 Total for Fund 592 WATER & SEWER SYSTEM FUND						217.36
09/24/2025	POOL	683969*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	156.00
09/24/2025	POOL	684003	PREMIER GROUP ASSOCIATES LC	LAWN SERVICE	93001	1580	1,677.10
09/24/2025	POOL	684005*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	97.61
				OFFICE SUPPLY	74000	1580	219.67
				CREDIT MEMO	74000	1580	(51.45)
	Check POOL 684005 Total for Fund 592 WATER & SEWER SYSTEM FUND						265.83
09/24/2025	POOL	684012	HEALTHCARE DURABLE MEDICAL EQUIPME	FIRST AID SUPPLY	93020	1580	49.99
09/24/2025	POOL	684017*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	86300	1580	4.75
09/24/2025	POOL	684035	RS AMERICAS INC	COMPUTER SUPPLY	93001	1580	925.97
09/24/2025	POOL	684049	BLUE WATER INDUSTRIAL PRODUCTS	GAS RENTAL SERVICE	74300	1580	72.00
				GAS RENTAL SERVICE	74300	1580	72.00
	Check POOL 684049 Total for Fund 592 WATER & SEWER SYSTEM FUND						144.00
09/24/2025	POOL	684067	HAZEN RESEARCH INC	CONTRACT LAB TESTING	74300	1580	634.00
09/24/2025	POOL	684076	POWERTRAN TRANSFORMERS	ELECTRICAL REPAIR	93001	1580	2,095.00
09/24/2025	POOL	684158	METRO CONTROLS INC	HVAC SERVICES	93001	1580	5,191.45
				HVAC SERVICES	93001	1580	541.80
				HVAC SERVICES	93001	1580	398.00
				HVAC SERVICES	93001	1580	428.38
				HVAC SERVICES	93001	1580	1,410.81
				HVAC SERVICES	93001	1580	282.00
				HVAC SERVICES	93001	1580	398.00
				HVAC SERVICES	93001	1580	58.00
	Check POOL 684158 Total for Fund 592 WATER & SEWER SYSTEM FUND						8,708.44
09/24/2025	POOL	684160*#	GARRETT DOOR CO	DOOR MAINTENANCE AND REPAIR	93020	1580	80.00
Total For Dept: 1580							164,411.18
Dept: 9044 EXPENSE							
09/04/2025	POOL	683720#	BRICCO EXCAVATING	WATER MAIN REPLACEMENT	97001	9044	81,436.12
09/24/2025	POOL	683751*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	253,626.00
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	29,398.40
	Check POOL 683751 Total for Fund 592 WATER & SEWER SYSTEM FUND						283,024.40
09/24/2025	POOL	683779*#	AIELLI CONSTRUCTION CO	WATER MAIN & PAVEMENT RECONSTRUCTION	97001	9044	40,798.10

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9044 EXPENSE							
09/24/2025	POOL	683796*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	277.12
				ENGINEERING SERVICES	97001	9044	1,976.05
				ENGINEERING SERVICES	97001	9044	3,517.52
				ENGINEERING SERVICES	97001	9044	909.09
				ENGINEERING SERVICES	97001	9044	1,157.34
	Check POOL 683796 Total for Fund 592 WATER & SEWER SYSTEM FUND						7,837.12
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	8,040.08
				ENGINEERING SERVICES	97001	9044	3,111.77
				ENGINEERING SERVICES	97001	9044	3,214.96
				ENGINEERING SERVICES	97001	9044	23,323.49
				ENGINEERING SERVICES	97001	9044	2,735.18
				ENGINEERING SERVICES	97001	9044	3,214.96
				ENGINEERING SERVICES	97001	9044	1,274.04
				ENGINEERING SERVICES	97001	9044	2,503.72
	Check POOL 683836 Total for Fund 592 WATER & SEWER SYSTEM FUND						47,418.20
09/24/2025	POOL	683838*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	10,592.73
				ENGINEERING SERVICES	97001	9044	27,761.79
				ENGINEERING SERVICES	97001	9044	18,083.54
				ENGINEERING SERVICES	97001	9044	9,041.77
				ENGINEERING SERVICES	97001	9044	19,182.16
				ENGINEERING SERVICES	97001	9044	84,776.35
	Check POOL 683838 Total for Fund 592 WATER & SEWER SYSTEM FUND						169,438.34
09/24/2025	POOL	683855*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN & PAVEMENT RECONSTRUCTION	97001	9044	20,761.38
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	117,377.44
	Check POOL 683855 Total for Fund 592 WATER & SEWER SYSTEM FUND						138,138.82
09/24/2025	POOL	683952*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	196,548.37
09/24/2025	POOL	683966*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	6,004.93
				ENGINEERING SERVICES	97001	9044	2,225.01
				ENGINEERING SERVICES	97001	9044	210.53
				ENGINEERING SERVICES	97001	9044	4,426.90
				ENGINEERING SERVICES	97001	9044	996.63
				ENGINEERING SERVICES	97001	9044	3,168.00
	Check POOL 683966 Total for Fund 592 WATER & SEWER SYSTEM FUND						17,032.00
09/24/2025	POOL	684038*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	1,973.82
				ENGINEERING SERVICES	97001	9044	4,009.66
				ENGINEERING SERVICES	97001	9044	4,849.83
				ENGINEERING SERVICES	97001	9044	1,635.46
	Check POOL 684038 Total for Fund 592 WATER & SEWER SYSTEM FUND						12,468.77
09/24/2025	POOL	684059#	DANGELO BROTHERS INC	WATER MAIN REPLACEMENT	97001	9044	6,100.00
09/24/2025	POOL	684068*#	SUPERIOR CONTRACTING GROUP LLC	WATER PAVEMENT RECONSTRUCTION	97001	9044	36,139.11
Total For Dept: 9044							1,036,379.35
Dept: 9047 EXPENSE							
09/24/2025	POOL	683836*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	1,626.41

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
				ENGINEERING SERVICES	98040	9047	9,120.00
				ENGINEERING SERVICES	98040	9047	16,264.16
	Check POOL 683836 Total for Fund 592 WATER & SEWER SYSTEM FUND						27,010.57
09/24/2025	POOL	683960	SKYLINE FALL PROTECTION INC	MAINTENANCE REPAIRS	98080	9047	382,960.00
09/24/2025	POOL	683988	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	862.75
				WORK ORDER SYSTEM	98040	9047	1,815.00
	Check POOL 683988 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,677.75
09/24/2025	POOL	684062#	Z CONTRACTORS INC	PUMP STATION DRYWELL	98080	9047	158,114.52
Total For Dept: 9047							570,762.84
Total For Fund: 592							2,144,241.87

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
09/24/2025	POOL	683769	TREASURER, CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
09/24/2025	POOL	683771	TREASURER, CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	2,221.24
				DUPLICATE PAYMENT	96500	9701	93.90
	Check POOL 683771 Total for Fund 701 UNALLOCATED TAX FUND						2,315.14
09/24/2025	POOL	684102	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	124,897.26
09/24/2025	POOL	684103	WILLIAM STRONG	DUPLICATE PAYMENT	96500	9701	409.94
09/24/2025	POOL	684104	LERETA	DUPLICATE PAYMENT	96500	9701	20,699.16
09/24/2025	POOL	684105	MACKENZIE L ANDERSON	DUPLICATE PAYMENT	96500	9701	1,867.09
09/24/2025	POOL	684106	LERETA	DUPLICATE PAYMENT	96500	9701	646.70
09/24/2025	POOL	684107	ROBERT MAGID	DUPLICATE PAYMENT	96500	9701	171.92
09/24/2025	POOL	684108	BELL TITLE AGENCY OF PLYMOUTH - LI	DUPLICATE PAYMENT	96500	9701	722.50
09/24/2025	POOL	684109	SUSAN M RAYA	DUPLICATE PAYMENT	96500	9701	756.47
09/24/2025	POOL	684110	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	2,590.33
09/24/2025	POOL	684111	LERETA	DUPLICATE PAYMENT	96500	9701	1,720.37
09/24/2025	POOL	684112	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	2,224.48
09/24/2025	POOL	684154	DARLENE WALKER	DUPLICATE PAYMENT	96500	9701	29.96
Total For Dept: 9701							159,086.32
Total For Fund: 701							159,086.32

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
09/24/2025	POOL	684155	JACOB KERN	FIRE INSURANCE WITHHOLDING	28300	0000	15,520.00
Total For Dept: 0000							15,520.00
Total For Fund: 704							15,520.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
09/04/2025	POOL	683721	DEARBORN NATIONAL LIFE INSURANCE C	VOLUNTARY LIFE INSURANCE	23109	0000	11,435.12
				VOLUNTARY LIFE INSURANCE	22809	0000	5,085.36
				VOLUNTARY LIFE INSURANCE	23109	0000	1,513.64
				VOLUNTARY LIFE INSURANCE	22809	0000	951.14
	Check POOL 683721 Total for Fund 750 PAYROLL REVOLVING FUND						18,985.26
09/04/2025	POOL	683722	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	15,757.38
09/04/2025	POOL	683723	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,113.00
				PAYROLL DEDUCTIONS	23101	0000	8,572.00
	Check POOL 683723 Total for Fund 750 PAYROLL REVOLVING FUND						68,685.00
09/04/2025	POOL	683724	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
09/04/2025	POOL	683725	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,641.45
				PAYROLL DEDUCTIONS	23200	0000	2,272.41
	Check POOL 683725 Total for Fund 750 PAYROLL REVOLVING FUND						11,913.86
09/04/2025	POOL	683726	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,630.00
				UNION DUES DEDUCTIONS	23110	0000	1,890.00
	Check POOL 683726 Total for Fund 750 PAYROLL REVOLVING FUND						8,520.00
09/04/2025	POOL	683727	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	349.21
09/04/2025	POOL	683728	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	515.63
09/04/2025	POOL	683729	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
09/04/2025	POOL	683730	MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	205.06
09/04/2025	POOL	683731	LLOYD & MCDANIEL PLC	PAYROLL DEDUCTIONS	23200	0000	314.08
09/04/2025	POOL	683732	MATTHEW LA GRASSO PC	PAYROLL DEDUCTIONS	23200	0000	1,637.34
09/24/2025	POOL	684089	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,536.95
				UNION DUES DEDUCTIONS	23112	0000	220.47
	Check POOL 684089 Total for Fund 750 PAYROLL REVOLVING FUND						1,757.42
09/24/2025	POOL	684090	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,315.00
09/24/2025	POOL	684091	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	16,283.77
09/24/2025	POOL	684092	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,390.00
09/24/2025	POOL	684096	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,136.00
				UNION DUES DEDUCTIONS	23111	0000	888.00
	Check POOL 684096 Total for Fund 750 PAYROLL REVOLVING FUND						3,024.00
Total For Dept: 0000							154,834.60
Total For Fund: 750							154,834.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683711 - 684165

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
09/24/2025	POOL	684071	B & B MAINTENANCE SERVICES INC	DEMOLITION - 14217 MARSHALL	96700	9801	13,000.00
Total For Dept: 9801							13,000.00
Total For Fund: 801							13,000.00
Report Total:							7,219,130.78

'*'-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 SEPTEMBER 23, 2025
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/3/25	15,421.37
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/12/25	21,875.00
TOTAL	WIRES TO BE EFFECTUATED	9/29/25	$37,296.37

CITY OF WARREN

BILLS TO BE APPROVED FOR PAYMENT

REGULAR MEETING OF SEPTEMBER 23, 2025

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	8/7/2025	113,812.28
ICMA-DEF COMP	8/20/2025	107,256.36
ICMA-401A	8/7/2025	219,077.34
ICMA-401A	8/20/2025	218,135.13
ICMA-ROTH IRA	8/7/2025	22,593.18
ICMA-ROTH IRA	8/20/2025	22,992.18
MERS-HCSP	8/7/2025	109,000.20
MERS-HCSP	8/20/2025	111,405.90
VOYA-DEF COMP	8/7/2025	8,773.32
VOYA-DEF COMP	8/20/2025	8,848.32
WAGEWORKS	8/6/2025	22,860.04
WAGEWORKS	8/22/2025	23,819.97
P&F VEBA-EE	8/20/2025	146,991.62
CITY RETIREMENT	8/29/2025	362,786.00
CITY VEBA	8/29/2025	357,032.00
P&F RETIREMENT	8/29/2025	1,461,764.00
P&F VEBA	8/29/2025	635,653.00
MICROSOFT	8/19/2025	3,242.00
COMPONE ADMIN	8/19/2025	6,450.00
ASU GROUP	8/20/2025	59,500.00
ASU GROUP	8/20/2025	19,633.45
ASU GROUP	8/20/2025	21,202.15
AUGUST 2025	TOTAL	$4,062,828.44

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	8/5/2025	479,509.25
BC/BS	8/12/2025	406,890.61
BC/BS	8/19/2025	480,344.80
BC/BS	8/26/2025	674,687.87
AUGUST 2025	TOTAL	$2,041,432.53

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	8/1/2025	131,835.88
MACOMB COUNTY	8/4/2025	115,243.72
MACOMB COUNTY	8/5/2025	130,540.98
MACOMB COUNTY	8/6/2025	145,384.85
MACOMB COUNTY	8/7/2025	129,857.89
MACOMB COUNTY	8/8/2025	155,102.49
MACOMB COUNTY	8/11/2025	162,072.52
MACOMB COUNTY	8/12/2025	87,967.65
MACOMB COUNTY	8/13/2025	169,986.39
MACOMB COUNTY	8/14/2025	85,893.77
MACOMB COUNTY	8/15/2025	136,417.19
MACOMB COUNTY	8/18/2025	292,149.58
MACOMB COUNTY	8/19/2025	516,907.33
MACOMB COUNTY	8/20/2025	173,181.30
MACOMB COUNTY	8/21/2025	89,953.63
MACOMB COUNTY	8/22/2025	309,111.81
MACOMB COUNTY	8/25/2025	349,049.60
MACOMB COUNTY	8/26/2025	366,634.71
MACOMB COUNTY	8/27/2025	167,891.58
MACOMB COUNTY	8/28/2025	491,741.37
MACOMB COUNTY	8/29/2025	7,530,183.37
AUGUST 2025	TOTAL	$11,737,107.61

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	8/6/2025	655,953.50
COMERICA BANK	8/21/2025	675,255.32
AUGUST 2025	TOTAL	$1,331,208.82

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF SEPTEMBER 23, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	8/1/2025	8/8/2025	8/15/2025	8/22/2025	8/28/2025	8/29/2025
FITZGERALD	367,507.59	589,235.10	239,355.21	566,148.56	1,629,517.98	963,751.22
VAN DYKE	312,043.24	1,043,860.99	386,421.73	355,547.57	1,216,184.83	871,800.75
EAST DETROIT	140,599.20	88,459.15	72,401.42	110,322.50	251,642.48	100,812.07
CENTER LINE	277,941.02	577,933.18	364,897.06	523,142.18	1,575,107.86	704,372.85
WARREN WOODS	368,512.83	363,976.43	376,907.16	262,852.50	2,238,232.07	598,316.17
WARREN CON	1,291,669.95	1,283,671.99	1,004,231.89	3,893,858.07	5,728,932.88	1,703,154.37
MACOMB COMM	223,610.39	226,755.09	197,454.99	406,783.51	916,138.94	371,627.45
MACOMB INTER	763,033.01	944,306.29	673,847.29	1,388,064.26	4,658,898.19	1,267,983.71
MACOMB COUNTY	1,063,194.12	1,289,862.99	1,001,066.02	2,788,582.20	9,638,106.36	1,898,564.59
TOTAL	$4,808,111.35	$6,408,061.21	$4,316,582.77	$10,295,301.35	$27,852,761.59	$8,480,383.18

TOTAL FOR AUGUST 2025 DISBURSEMENTS
TO TAXING AUTHORITIES **$62,161,201.45**

End of Item 7

RESOLUTION COMMEMORATING THE 50TH ANNIVERSARY OF THE WARREN CONSOLIDATED SCHOOOLS CAREER PREPARATION CENTER

Whereas, the Warren Consolidated Schools Career Preparation Center (CPC) has, for 50 years, served as a cornerstone of education and workforce readiness in the City of Warren and surrounding communities; and

Whereas, since its opening in 1975, the CPC has provided students with hands-on training, technical instruction, and career-focused education in fields such as health sciences, engineering, culinary arts, automotive technology, construction trades, and information technology; and

Whereas, the CPC has prepared tens of thousands of students for both higher education and direct entry into the workforce, equipping them with valuable skills that support personal growth, economic opportunity, and community prosperity; and

Whereas, through its partnerships with local businesses, industries, and higher education institutions, the CPC has advanced regional workforce development, strengthened Warren's reputation as a hub of innovation and opportunity, and provided employers with a pipeline of highly skilled, motivated graduates; and

Whereas, the CPC reflects the values of the Warren community by fostering excellence, opportunity, and success for every student who walks through its doors; and

Whereas, the Warren City Council recognizes and honors the teachers, administrators, staff, students, alumni, and community partners whose dedication has sustained the CPC's mission over the past 50 years;

Now, therefore be it resolved, that the Warren City Council hereby commemorates the **50th Anniversary of the Warren Consolidated Schools Career Preparation Center**, extends its heartfelt congratulations on this historic milestone, and expresses its deepest gratitude for the CPC's five decades of service to the youth and families of Warren and surrounding communities;

BE IT FURTHER RESOLVED, that a copy of this resolution shall be presented to the Warren Consolidated Schools Career Preparation Center in recognition of this special anniversary.

RESOLUTION PRESENTED *on this 23rd day of September, 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

Docusign Envelope ID: 76812A64-DE8D-4539-A52C-01F8F4319B15

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

August 20, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Request to Schedule a Public Hearing for Consideration and Approval of Brownfield Plan Amendment #4 pursuant to Public Act 90 of 2023–
Village at the Park – 8525 Cole Street
Petitioner: VIP Homes and Development

Dear Council Secretary Moore:

Please schedule a public hearing for Tuesday, September 23, 2025, for consideration and approval of a Brownfield Plan amendment submitted on behalf of VIP Homes and Development.

Prior to the hearing, Council will be furnished with the resolution and amended plan.

Thank you for your attention to this matter.

Respectfully,

Mary Michaels
Acing City Attorney

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

Read and concur:

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

Approved:

Signed by:
Tom Bommarito
6F52A3F825A947D...
Tom Bommarito
Brownfield Director

Certificate Of Completion

Envelope Id: 76812A64-DE8D-4539-A52C-01F8F4319B15
Status: Completed
Subject: Complete with Docusign: Request to Schedule Public Hearing re Brownfield Plan Amd 4 Village at ...
Source Envelope:
Document Pages: 1
Signatures: 2
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

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

Record Tracking

Status: Original
8/20/2025 9:15:44 AM
Holder: Valerie Lyons Tack
vlyonstack@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Tom Bommarito tbommarito@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Tom Bommarito 6F52A3F825A947D... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 8/20/2025 9:18:33 AM Viewed: 8/20/2025 9:31:23 AM Signed: 8/20/2025 9:31:33 AM

Electronic Record and Signature Disclosure:
Accepted: 8/20/2025 9:31:23 AM
ID: bfb2360d-6acb-4833-b2cf-41719a740ef9

Lori M. Stone lstone@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 8/20/2025 9:31:34 AM Viewed: 8/21/2025 11:25:10 AM Signed: 8/21/2025 11:25:23 AM

Electronic Record and Signature Disclosure:
Accepted: 8/21/2025 11:25:10 AM
ID: e75d4974-6003-4756-9d80-8899e29760de

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 8/21/2025 11:25:24 AM Viewed: 8/21/2025 12:01:50 PM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Carbon Copy Events	Status	Timestamp
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/21/2025 11:25:25 AM Viewed: 8/21/2025 12:05:20 PM
Tiffany Nawrocki tnawrocki@cityofwarren.org DDA/TIFA Assistant City of Warren Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/21/2025 11:25:25 AM
Valerie Lyons Tack vlyonstack@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/21/2025 11:25:26 AM Resent: 8/21/2025 11:25:28 AM
Mary Michaels mmichaels@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 8/17/2025 10:58:17 AM ID: b10ace28-df2b-430e-9be5-0de6bb11e71b	COPIED	Sent: 8/21/2025 11:25:26 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/20/2025 9:18:33 AM
Certified Delivered	Security Checked	8/21/2025 11:25:10 AM
Signing Complete	Security Checked	8/21/2025 11:25:23 AM
Completed	Security Checked	8/21/2025 11:25:26 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.

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

August 8, 2025

Mindy Moore, Council Secretary

RE: Resolution for 2199 Emmons (house) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house at **2199 Emmons** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **August 26, 2025 consent agenda** for a **September 23, 2025** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building

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

RECEIVED
AUG 11 2025
CITY ATTORNEY'S OFFICE

August 8, 2025

City Attorney

RE: Vacant, dilapidated, boarded up house. One story 677 sq. ft. (appears to be a crawl space foundation)

2199 Emmons
13-31-352-039

LOT 243, including ½ vacated alley adjacent to rear thereof – John B. Sosnowski Eight Mile Road Subdivision, according to the plat thereof as recorded in Liber 7, Page 27 of Plats, Macomb County Records.

Interested Parties:
Queen E. Lotsu
Robert Leroy Nichols Jr.
Harbour Portfolio V11 LP
Macomb County Treasurer
Scott Smith
Inverse Ventures LLC
David W. Campbell or Chris Cobbs

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **April 24, 2025** After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Dave Muzzarelli
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Nuisance Abatement
2199 Emmons
13-31-352-039

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members_____

_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **April 24, 2025** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property**: 2199 Emmons**

Parcel No. **13-31-352-039**

Known as **: LOT 243 – including ½ vacated alley adjacent to rear thereof – JOHN B. SOSNOWSKI EIGHT MILE ROAD SUBDIVISION, according to the plat thereof as recorded in Liber 7 Page 27 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

Determination: Unfit for human habitation.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant, dilapidated, boarded up house, One story 677 sq. ft. (appears to be a crawl space foundation) at: 2199 Emmons** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

_____

_____

NAYS: Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

_____
Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

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

August 8, 2025

Mindy Moore, Council Secretary

RE: Resolution for 5458 Toepfer (house and shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at **5458 Toepfer** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **August 26, 2025 consent agenda** for a **September 23, 2025** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:
City Attorneys Office

Read and Concur,

Approved:
Lori M. Stone, Mayor

RDS/al
Cc: Mayor

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

RECEIVED
AUG 11 2025
CITY ATTORNEY'S OFFICE

August 8, 2025

City Attorney

RE: Severely fire damaged house and shed (possible squatters living in the home). One story 668 sq. ft. with basement. Shed 8 ft. x 10 ft. Remove 32 ft. of 6 ft. wood privacy fencing at the front only. (All lot line fences to remain on the property)

5458 Toepfer
13-32-426-001

LOT 538 and 539 RAMM AND CO'S MOUND PARK SUBDIVISION, according to the plat thereof as recorded in Liber 8, Page 49 of Plats, Macomb County Records.

Interested Parties:
Carol Ann Widen Estate
Greenwich Revolving Trust
Citifinancial
Citifinancial Servicing LLC
Thomas Douglas Widen
Bayview Loan Servicing LLC

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **June 26, 2025** After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Dave Muzzarelli
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Nuisance Abatement
5458 Toepfer
13-32-426-001

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members_____

_____

_____

ABSENT: Council Members_____

_____

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

On **June 26, 2025** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 or 9-175 of the Warren Code of Ordinances upon the following described property: **5458 Toepfer**

Parcel No. **13-32-426-001**

Known as: **LOT 538 and 539 RAMM AND CO'S MOUND PARK SUBDIVISION, according to the plat thereof as recorded in Liber 8, Page 49 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

2. **A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.**

Determination: Unfit for human habitation

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved the **severely fire damaged house and shed (possible squatters living in the home). One story 668 sq. ft. with basement. Shed 8 ft. x 10 ft. Remove 32 ft. of 6 ft. wood privacy fencing at the front only. (All lot line fences to remain on the property) at: 5458 Toepfer** has created a dangerous condition as defined by Section 9-165 and Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within twenty-one (21) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified

that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance is not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenss.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

_____

_____

NAYS: Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

_____
MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
CITY CLERK

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

#54374

CITY OF WARREN
Office of the Council Secretary

Item 10b

INTER-OFFICE COMMUNICATION

DATE: February 25, 2025

TO: David Muzzarelli, Public Service Director

SUBJECT: **PUBLIC HEARING:** Request to approve the demolition of a house at 7215 Jackson, through the nuisance abatement program.

At a Regular meeting of the City Council held Tuesday, February 25, 2025 Council made the formal motion to table this item to Augus 26, 2025 to allow for potential rehabilitation. Council will review in 6 month.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

January 16, 2025

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

Mindy Moore, Council Secretary

RE: Resolution for 7215 Jackson (city owned house) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house at **7215 Jackson** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 28, 2025 consent agenda** for a **February 25, 2025 City Council Meeting**.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

Cc: Building
Property Maintenance
Clerks
Assessing
Treasurer
Controllers

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

January 16, 2025

City Attorney

RE: **One story dilapidated vacant city owned house with basement (880 sq. ft.). Remove existing concrete slab from demolished detached garage area. Remove front decorative concrete block wall surrounding the front yard. Remove unsafe tree branches hanging over property lines from adjacent property that are marked and remove any debris at:**

7215 Jackson
13-33-477-022

LOTS 123 – RIVARD'S GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

Interested Parties: City of Warren

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **September 26, 2024** After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council.

Please make the appropriate dispositions.

Sincerely,

Dave Muzzarelli
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Nuisance Abatement
7215 Jackson (City Owned House)
13-33-477-022

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members_____

_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **September 26, 2024** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **7215 Jackson**

Parcel No. **13-33-477-022**

Known as : **LOT 123 – RIVARD'S GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **one story dilapidated vacant city owned house with basement (880 sq. ft.). Remove existing concrete slab from demolished detached garage area. Remove front decorative concrete block wall surrounding the front yard. Remove unsafe tree branches hanging over property lines from adjacent property that are marked and remove any debris at: 7215 Jackson** created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of

this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

_____

_____

NAYS: Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

_____
Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings

Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date

Property Address 7215 Jackson

Owners Name City of Warren

Sidwell 12-13-33-477-022

Owners Address One City Square, ste 400

Subdivision Rivard Gardens Sub lot123 L.4 P.39

Owners City Warren Zip 48093

Date of Complaint/Discovery 8/21/2024

Agent

Ord. Sec. 9-165, Par, Violation #8 & #10

Agent Address

Specifics:

1. Dilapidated vacant City Owned house/ detached garage previously demolished (PD23-058)
2. Home had previously been placed in Nuisance Abatement/Owners donated home to City of Warren
3. Home was slated for rehabilitation however the home is believed beyond repair/
4. Nuisance Abatement proceedings restarted to remove dilapidated home.
5. Home has open rear soffits and failing gutters open to rodents and weather
6.

Building Size 880 sq. ft. Type Exterior siding/stone Story 1

Has: foundation, piers, crawl space, basement basement

Accessory Building Size(s)

1. Garages detached garage removed/ slab remains
2. Sheds
3. Other

Lot Size 50 ft x 115 ft

Utilities Connected appear disconnected

Date of Nuisance Abatement Hearing 9/26/2024

Owner or representative appearing at hearing FTA

Date/Postings

1. Unsafe structure 9/15/2022 First Unsafe Structure posting/ previous Nuisance Abatement
2. No Occupancy - C/O required 5/08/2020 posted vacant for City Certs
3. Stop work
4. Re-postings 8/21/2024 Re Post Unsafe Structure

City Certification inspections obtained none

Permits obtained, Inspections performed

1. Building
2. Electrical
3. Mechanical
4. Plumbing

Assessed Value Length of Vacancy approx 4.5yrs Year Home Built 1935

Taxes paid/pending City owned

Comments & Other Removal: Remove existing concrete slab from demolished detached garage area. Remove front decorative concrete block wall surrounding front yard. Remove unsafe tree branches hanging over property lines from adjacent property (only cut within property lines without damaging any adjacent properties. REAR YARD AND MARKED, DEMO CONTRACTOR TO MEET ON SITE TO VERIFY.

Additional pictures for
Public Service & Mayor
7215
08/21/2024 10:33

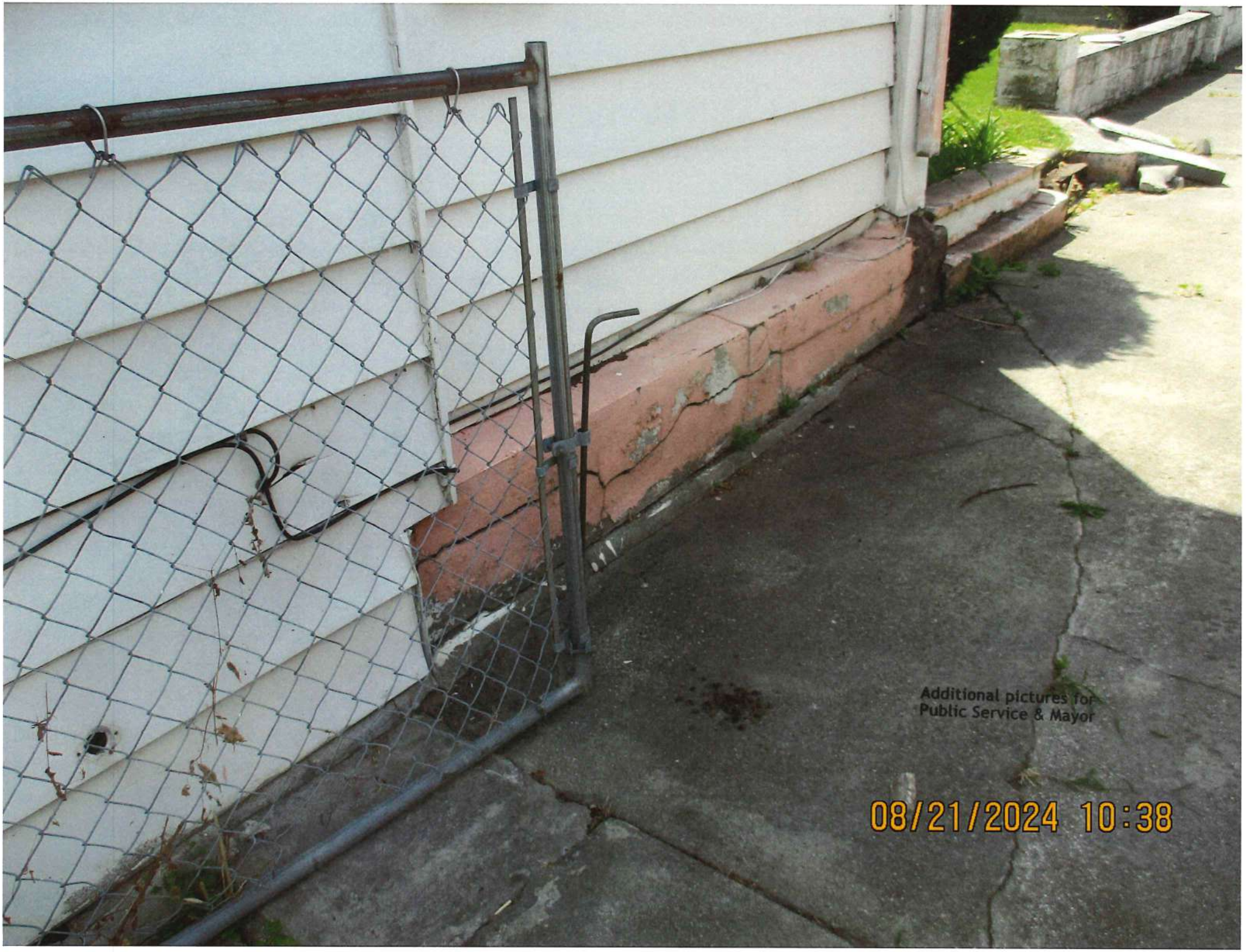
Additional pictures for
Public Service & Mayor
08/21/2024 10:34

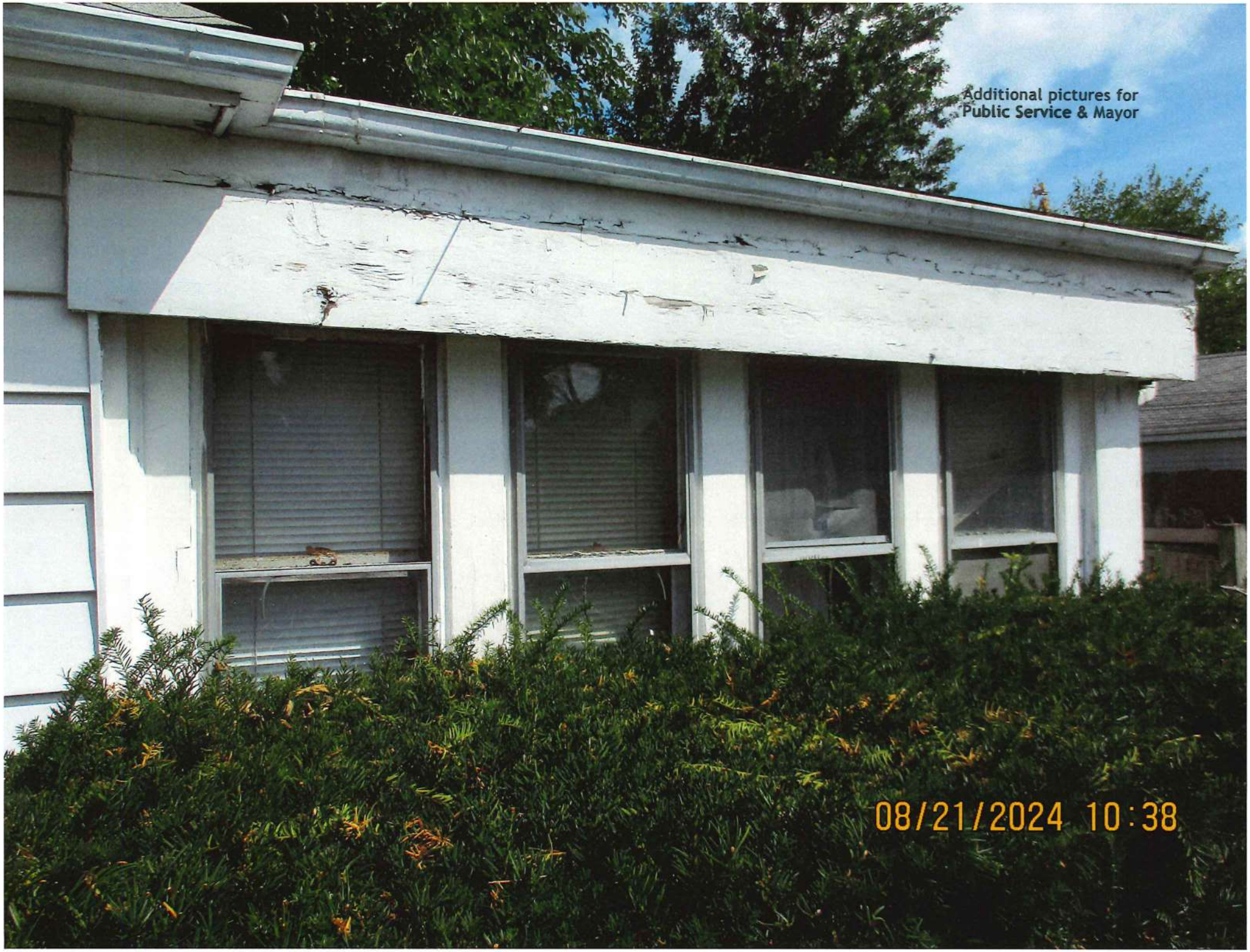
7215
08/21/2024 10:34
Additional pictures for
Public Service & Mayor

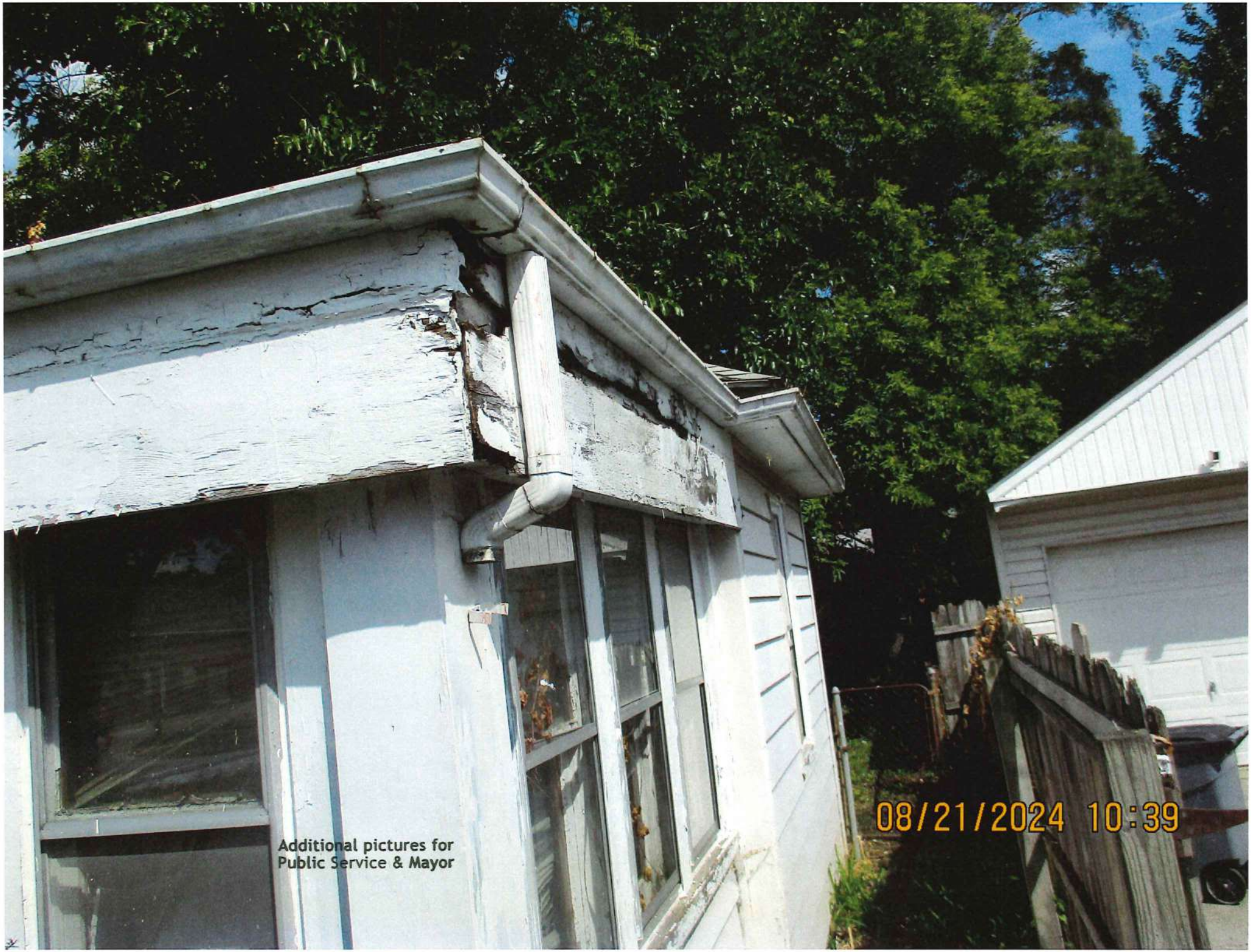
Additional pictures for
Public Service & Mayor
08/21/2024 10:38

Additional pictures for
Public Service & Mayor
08/21/2024 10:38

Additional pictures for
Public Service & Mayor
08/21/2024 10:38


Additional pictures for
Public Service & Mayor
08/21/2024 10:38


Additional pictures for
Public Service & Mayor
08/21/2024 10:38


08/21/2024 10:39
Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor
08/21/2024 10:39

1215
08/21/2024 10:40
Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor
08/21/2024 10:48

Additional pictures for
Public Service & Mayor
08/21/2024 10:48

08/21/2024 10:34
- Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor
08/21/2024 10:34

08/21/2024 10:37

Additional pictures for
Public Service & Mayor
08/21/2024 10:37

Additional pictures for
Public Service & Mayor
08/21/2024 10:37

Additional pictures for
Public Service & Mayor
LENNOX
08/21/2024 10:37

Additional pictures for
Public Service & Mayor
08/21/2024 10:37

Additional pictures for
Public Service & Mayor
08/21/2024 10:37

Additional pictures for
Public Service & Mayor
08/21/2024 10:35

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on September 26, 2024 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: City of Warren
Property address: 7215 Jackson **House**
Property description: RIVARDS GARDENS SUB'N LOT 123
Tax I.D. Number: 12-13-33-477-022
Recorded in Liber: 4, Page:39 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such conditions may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

_____
Michael Swafford,Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

_____
Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: September26, 2024
Officer: Michael Swafford Title: Hearing Officer
Property Description:
Name: City of Warren
Address: 7215 Jackson Warren, MI 48091 **House**
Legal Description: RIVARDS GARDENS SUB'N LOT 123
Tax I.D. Number: 12-13-33-477-022
Recorded in Liber: 4 Page:39 of Macomb County Records
Owner:
Mailing Address
Name: City of Warren
Address: One City Square #400
City: Warren State: MI Zip: 48093
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than October 26, 2024.
Date
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Michael Swafford , Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Dave Muzzarelli
Department of Public Service

abate.doc kc

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To:	Paul Llze
Company Name:	City of Warren - Building Division
Fax No.:	(586)574-4577
Email:	plize@cityofwarren.org
Customer No.:	2424774
Date:	August 9, 2024
From:	Shannon

Property Address:	7215 Jackson, Warren, MI 48091
File No.:	24723

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

COLONIAL TITLE COMPANY
SEARCH REPORT

Record Search Furnished to: Paul Lize
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;

2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;

3. Any Instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or

4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 7215 Jackson, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to July 26, 2024 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to July 26, 2024 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 123 - Rivard's Gardens Subdivision, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

Commonly Known As: 7215 Jackson, Warren, MI 48091

Tax ID Number: 12-13-33-477-022

Apparent Owner: City of Warren
Title Deed dated 03/14/2023, recorded 04/03/2023, in Liber 29066, Page 771, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-477-022
Address: 7215 Jackson, Warren, MI 48091
2024 Summer Taxes in the amount of $436.12 are DUE
2023 Winter Taxes in the amount of $23.60 are PAID
Special Assessments Included In The Current Year Tax Bills:
Amount: $162.50 Period: Summer Desc: WEED
Amount: $273.62 Period: Summer Desc: WATER
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2024 State Equalized Value: $0.00
- 2024 Taxable Value: $0.00

The search did not disclose any open mortgages or deeds of trust of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24723

Colonial Title Company
Stephen DeBates, President

7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026

Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN

Summary Information

- Residential Building Summary
  - Year Built: 1935
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 880
  - Acres: 0.132
- 12 Building Department records found
- Assessed Value: $0 | Taxable Value: $0
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$0
Notes	NEZ - Patriot Place	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	04/19/2023
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2024	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	$35,010	$35,010	$14,660
2022	$28,570	$28,570	$13,962
2021	$24,880	$24,880	$13,516

Land Information

Zoning Code	R-1-C	**Total Acres**	0.132
Land Value	$0	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	Exempt Property	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	50.00 ft	115.00 ft
	Total Frontage: 50.00 ft	**Average Depth: 115.00 ft**

Legal Description

RIVARDS GARDENS SUB'N LOT 123 L.4 P.39

Land Division Act Information

Date of Last Split/Combine	*No Data to Display*	**Number of Splits Left**	0
Date Form Filed	*No Data to Display*	**Unallocated Div.s of Parent**	0
Date Created	01/01/0001	**Unallocated Div.s Transferred**	0
Acreage of Parent	0.00	**Rights Were Transferred**	*Not Available*
Split Number	0	**Courtesy Split**	*Not Available*
Parent Parcel	*No Data to Display*		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
03/14/2023	$1.00	QC	FERGUSON YVONNE C	CITY OF WARREN	21-NOT USED/OTHER	29066/771

Building Information - 880 sq ft 1 Story (Residential)

General

Floor Area	880 sq ft	**Estimated TCV**	*Not Available*
Garage Area	0 sq ft	**Basement Area**	538 sq ft
Foundation Size	880 sq ft		
Year Built	1935	**Year Remodeled**	*No Data to Display*
Occupancy	Single Family	**Class**	CD
Effective Age	31 yrs	**Tri-Level**	No
Percent Complete	100%	**Heat**	Forced Air w/ Ducts
AC w/Separate Ducts	No	**Wood Stove Add-on**	No
Basement Rooms	0	**Water**	*Not Available*
1st Floor Rooms	6	**Sewer**	*Not Available*
2nd Floor Rooms	0	**Style**	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Basement	Siding	538 sq ft	1 Story
1 Story	Slab	Siding	342 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	**Recreation % Good**	0%
Living Area	0 sq ft	**Living Area % Good**	0%
Walk Out Doors	0	**No Concrete Floor Area**	0 sq ft

Plumbing Information

3 Fixture Bath	1	**2 Fixture Bath**	1

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7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026

Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN

Summary Information

> Residential Building Summary
- Year Built: 1935
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 860
- Acres: 0.132

> 12 Building Department records found

> Assessed Value: $0 | Taxable Value: $0

> 1 Special Assessment found

> Property Tax Information found

> Utility Billing Information found

Owner and Taxpayer Information

Owner CITY OF WARREN
ONE CITY SQUARE #400
WARREN, MI 48093

Taxpayer SEE OWNER INFORMATION

Amount Due

Current Taxes: $436.12

Pay Now

Legal Description

RIVARDS GARDENS SUB'N LOT 123 L4 P.39

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 8/9/2024 Recalculate

Tax History

⊕ **Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Summer	$436.12	$0.00		$436.12	Pay Now

General Information for 2024 Summer Taxes

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$0	**S.E.V.**	$0
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$0
Tax Bill Number	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
Last Payment Date	*No Data to Display*	**Number of Payments**	0
Due Date	08/31/2024		
Base Tax	$436.12	**Base Paid**	$0.00
Admin Fees	$0.00	**Admin Fees Paid**	$0.00
Interest Fees	$0.00	**Interest Fees Paid**	$0.00
Total Tax & Fees	$436.12	**Total Paid**	$0.00
Renaissance Zone	*Not Available*	**Mortgage Code**	*Not Available*

Tax Bill Breakdown for 2024 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
VAN DYKE OPERAT	18.000000	$0.00	$0.00
WEED	0.000000	$162.50	$0.00
WATER	0.000000	$273.62	$0.00
Admin Fees		$0.00	$0.00
Interest Fees		$0.00	$0.00
	18.000000	$436.12	$0.00

Click here for your Summer 2024 Tax Bill

Click here for a printer friendly version of Summer 2024 Tax Information

2023	Winter	$23.60	$23.60	12/15/2023	$0.00

General Information for 2023 Winter Taxes

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$14,660		
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$35,010
Tax Bill Number	*No Data to Display*	**Last Receipt Number**	05021637
Last Payment Date	12/15/2023	**Number of Payments**	1
Base Tax	$23.37	**Base Paid**	$23.37
Admin Fees	$0.23	**Admin Fees Paid**	$0.23
Interest Fees	$0.00	**Interest Fees Paid**	$0.00
Total Tax & Fees	$23.60	**Total Paid**	$23.60

Tax Bill Breakdown for 2023 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.069000	$1.01	$1.01
HURON-CLINT PARK	0.207000	$3.03	$3.03
SMART	0.950000	$13.92	$13.92
ZOO AUTHORITY	0.094500	$1.38	$1.38
ART INSTITUTE	0.195600	$2.86	$2.86
MISD DEBT	0.080000	$1.17	$1.17
Admin Fees		$0.23	$0.23
Interest Fees		$0.00	$0.00
	1.596100	$23.60	$23.60

Click here for a printer friendly version of Winter 2023 Tax Information

2023	Summer	$1,240.73	$1,240.73	08/18/2023	$0.00	
2022	Winter	$21.31	$0.00		$21.31	** Read Note(s) Above
2022	Summer	$768.57	$0.00		$768.57	** Read Note(s) Above
2021	Winter	$48.43	$0.00		$48.43	** Read Note(s) Above
2021	Summer	$724.09	$0.00		$724.09	** Read Note(s) Above
2020	Winter	$22.14	$0.00		$22.14	** Read Note(s) Above
2020	Summer	$754.41	$0.00		$754.41	** Read Note(s) Above
2019	Winter	$20.66	$0.00		$20.66	** Read Note(s) Above
2019	Summer	$736.47	$0.00		$736.47	** Read Note(s) Above

Load More Years

7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026

Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN

Summary Information

- Residential Building Summary
  - Year Built: 1935
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 880
  - Acres: 0.132
- 12 Building Department records found
- Assessed Value: $0 | Taxable Value: $0
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing information found

Owner and Taxpayer Information

Owner CITY OF WARREN
ONE CITY SQUARE
#400
WARREN, MI 48093

Taxpayer SEE OWNER INFORMATION

Amount Due

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

Legal Description

RIVARDS GARDENS SUB'N LOT 123 L.4 P.39

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0266	ROLL S0266	Inactive	3.0000	2007	5	** Paid In Full

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7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026

Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN

Summary Information

- > Residential Building Summary
  - Year Built: 1935
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 860
  - Acres: 0.132
- > 12 Building Department records found
- > Assessed Value: $0 | Taxable Value: $0
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Owner Information

Not Available

Amount Due

Property Total	$0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB100460		Holding For Contractor	5/22/1995		$0.00	View
RES - DEMOLITION	PD23-058		FINALED	1/3/2024	1/31/2024	$0.00	View
Mechanical	PM14-004061		CLOSED	9/25/2014	1/31/2019	$0.00	View

(1)

Displaying items 1 - 3 of 3

Apply for a Permit

Attachments

Date Created	Title	Record	
No records to display.			

Displaying items 0 - 0 of 0

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7215 JACKSON Warren, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026

Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN **UB Customer Name:** 202913026 OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1935
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 860
  - Acres: 0.132
- 12 Building Department records found
- Assessed Value: $0 | Taxable Value: $0
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Customer Information

Amount Due

Total Amount Due $0.00

Pay Now

Name 202913026 OCCUPANT
Address 7215 JACKSON
Warren, MI 48091

Account Number 202913026

Current Bill

Click here for a printer friendly version

Amount Due $0.00
Due Date 07/31/2024

Bill From 05/27/2024
Bill To 06/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
PENALTY	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
STATE MANDATED FEE	$0.00	$0.00	$0.00	$0.00
Turn On	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00

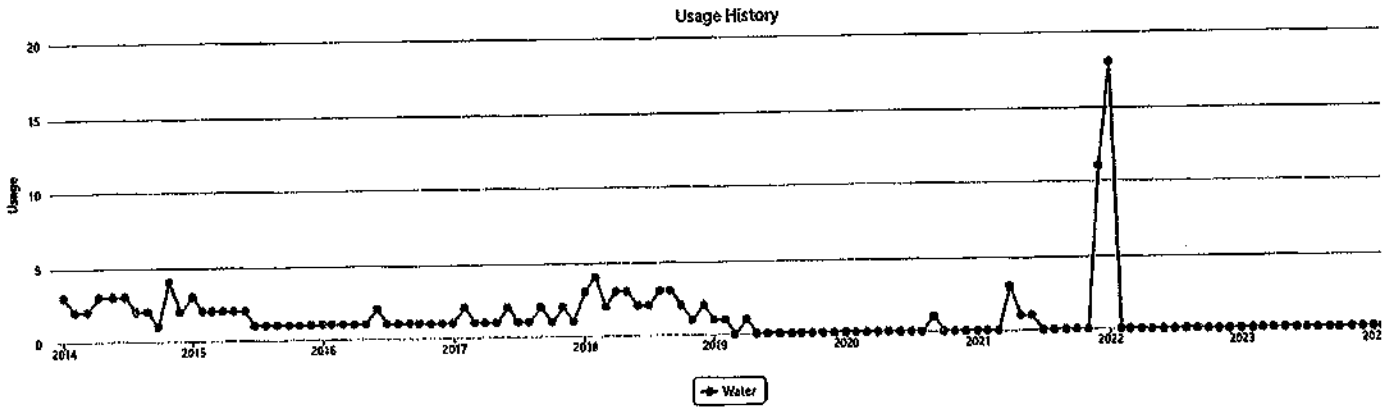
History (407 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
7/31/2024	Meter Read	Water	Estimate	240.00	0.00	$0.00	$0.00
7/12/2024	Bill Calculated	05/27/24-06/30/24		0.00	0.00	$0.00	$0.00
7/9/2024	Credit Transfer			0.00	0.00	$0.00	$0.00
6/30/2024	Meter Read	Water	Estimate	240.00	0.00	$0.00	$0.00
6/17/2024	Bill Adjustment	PENALTY W/O		0.00	0.00	($31.04)	$0.00
6/11/2024	Bill Calculated	04/29/24-05/27/24		0.00	0.00	$0.00	$31.04
6/7/2024	Penalty			0.00	0.00	$0.87	$31.04
5/27/2024	Meter Read	Water	Auto Read	240.00	0.00	$0.00	$30.17
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$0.00	$30.17
5/10/2024	Penalty			0.00	0.00	$0.84	$30.17
5/9/2024	Bill Adjustment	TAX LIEN		0.00	0.00	($233.86)	$29.33
4/29/2024	Meter Read	Water	Auto Read	240.00	0.00	$0.00	$263.19
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	$0.00	$263.19

Usage History Chart



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7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022

Property Taxpayer: CITY OF WARREN

Summary Information

$6.00 was charged to your Business Account for this record lookup. See Account for current balance.

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information

Amount Due

Delinquent Taxes: **$0.00**

Owner	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093	**Taxpayer**	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 8/9/2024 Recalculate

Tax History

Important Message

Taxpayers **MUST pay the oldest tax year first**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2022	Dlq. Taxes	$907.44	$907.44	04/03/2024	$0.00	
2021	Dlq. Taxes	$980.48	$980.48	04/03/2024	$0.00	
2020	Dlq. Taxes	$1,078.69	$1,078.69	04/03/2024	$0.00	
2019	Dlq. Taxes	$795.65	$795.65	07/06/2020	$0.00	
2018	Dlq. Taxes	$764.97	$764.97	05/21/2019	$0.00	

Load More Years

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Liber 4 Page 39

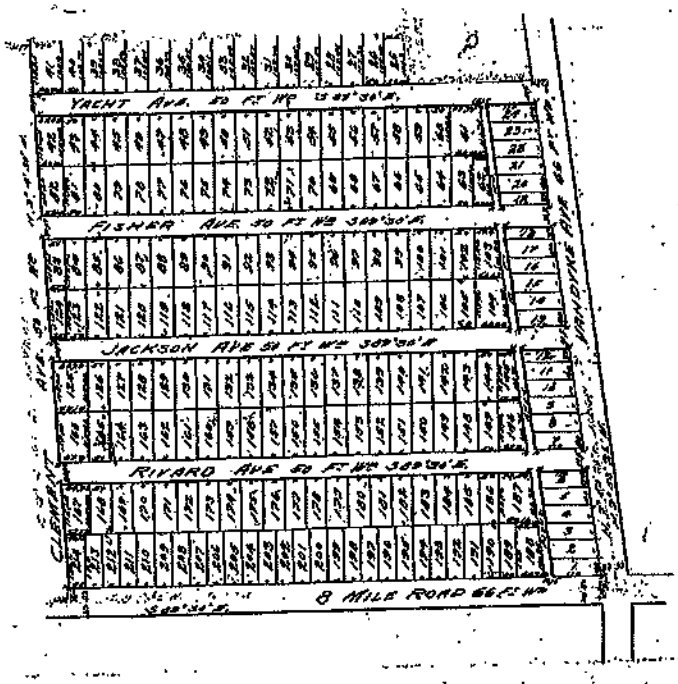
Aug. 16-1920

"RIVARD'S GARDEN'S SUB'N."

of part of the S.E. ¼ of the S.E. ¼ of Sect. 33 T. 1 N. R. 12 E.

Macomb Co. Mich.

Wm. J. Miller C.E.
801 Buhl Bldg.
Detroit Mich.



REGISTERS OFFICE
COUNTY OF MACOMB } ss.
Returned for Record this 16 day
of March A.D., 1922 at
9 o'clock A.M. and Recorded
in Liber 4 of Plats
on page 39
Jessie F. Petrie Deputy Register

Know all men by these presents that we Joseph A. Rivard and Frances Rivard his wife, as proprietors of the land embraced in the annexed plat, have caused the land embraced in the annexed plat to be surveyed, laid out, and platted to be known as "Rivard's Garden's Sub'n." of part of the S.E. ¼ of the S.E. ¼ of Sect. 33 T. 1 N. R. 12 E. Macomb Co. Mich. and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

Signed and sealed in presence of
Wm. J. Miller
Alfred Donnelly
Joseph A. Rivard
Frances Rivard

The premises described in the within plat are hereby subjected to the following and such restrictions which shall be attached to and become a part of the deeds hereafter executed and by their heirs, executors, administrators and assigns and all persons claiming title through them.

1. Said proprietors hereby grant the exclusive and perpetual right, privilege and easement to the public to use the rear (6) six feet of lots as shown on said plat for the purpose of installing, repairing, removing, or replacing telephone, telegraph, electric light or other poles of the nature placed or installed in a public alley, with the right of ingress or egress at any or all times to and over said alleys of land for the purpose above set forth.

2. Said proprietors for themselves their heirs and assigns further agree that no building or structure of any kind or description (except the dwelling and fences as the case may be) shall ever be built or placed upon the said alleys or any part thereof, so that said alleys shall be forever easy of access for the above purposes.

3. Said proprietors in signing this plat agree that the above easements and covenants shall run with the land and bind the same upon the heirs, executors, administrators and assigns of the proprietors of this plat for the purpose of giving public notice to all subsequent purchasers of the existence of the same.

The land embraced in the annexed plat of Rivard's Garden's Sub'n. of part of the S.E. ¼ of the S.E. ¼ of Sect. 33 T. 1 N. R. 12 E. Macomb Co. Mich. is described as follows: Beginning at a point said point being the N.E. corner of said Section 33 thence ... to a point thence ... to a point thence ... to a point thence ... to the point of beginning.

I hereby certify that the plat hereon delineated is a correct one and that permanent monuments consisting of ¾" by 30" iron pipe have been planted at points marked thus ⊙ as shown on all angles in the boundaries of the land platted, and at all intersections of streets or streets and alleys.

Wm. J. Miller
Registered Engineer

This plat was approved by the Township Board of the Township of Clinton at a meeting held June 6 1920

Joseph A. Rivard
Supervisor
Alfred Donnelly
Clerk

State of Michigan } ss.
County of Macomb }

On this 6th day of March A.D. 1922 before me, a Notary Public in and for said county personally came the above named Joseph A. Rivard and Frances Rivard his wife, known to me to be the persons who executed the above deed and acknowledged the same to be their free act and deed.

Alfred Donnelly Notary Public
My commission expires

This plat was approved by the County Road Commissioners for Macomb County, Michigan, at a meeting held March 11 1922

Thos. E. Barnett Judge of Probate
Walter E. Hilliard County Clerk
Thomas M. Diekmeyer County Treasurer

COUNTY TREASURERS CERTIFICATE.
This is to Certify, That there are no Tax Liens or Titles held by the State or any individual against, and that all Taxes on lands described in the annexed instrument, and all Taxes and Special Assessments which became due and payable prior to the date thereof, are paid. Dated at Mt. Clemens this 10th day of March A.D. 1922
Thomas M. Diekmeyer
County Treasurer, Macomb County, Mich.

Signed and Sealed in presence of
Wm. J. Miller
Alfred Donnelly
Joseph A. Rivard
Frances Rivard

Liber 4 Page 39

RECD MACOMB CO '23MAR21AM1103

202300025152 L: 29066 P: 771 Pages: 1
04/03/2023 04:03 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

RET'D FOR CORR MAR 2 1 2023

RECD MACOMB CO '23APR03PM0102

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That YVONNE CHARLENE WOOD-WILSON f/k/a YVONNE C. FERGUSON

whose address is: 7215 JACKSON, WARREN, MICHIGAN 48091

Quit Claim to: CITY OF WARREN

whose address is: ONE CITY SQUARE, SUITE 400, WARREN, MICHIGAN 48093

The following described premises situated in the CITY of WARREN, County of Macomb and State of Michigan, to-wit: (Cite "See attached property description" if description does not fit in space below).

LOT 123 - RIVARD'S GARDEN SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 4, PAGE 39 OF PLATS, MACOMB COUNTY RECORDS.

Parcel Identification No.: 12-13-33-477-022
Commonly known as: 7215 JACKSON
Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of $ 1.00 ~~and other valuable consideration,~~ receipt of which is acknowledged.

Dated this 14th day of March, 2023

Signed by:

Yvonne C. Wood-Wilson
Yvonne C. Wood-Wilson
f/k/a Yvonne C. Ferguson
f/k/a Yvonne C. Ferguson

STATE OF MICHIGAN)
)§
COUNTY OF)

The foregoing instrument was acknowledged before me this 14th day of March, 2023 by Yvonne C. Wood-Wilson

Rachel Nicholas
Notary Public State of Michigan
Macomb County
My Commission Expires 1/22/2029
Acting in the County of Macomb

Rachel Nicholas
Notary Public
Macomb County, Michigan
Acting in Macomb County, Michigan
My commission expires: January 22, 2029

WHEN RECORDED RETURN TO:
Laura Sullivan, Esq. (P42021)
Warren City Attorney's Office
One City Square, Ste. 400
Warren, Michigan 48093

DRAFTED BY:
Laura Sullivan, Esq. (P42021)
Warren City Attorney's Office
One City Square, Ste. 400
Warren, Michigan 48093

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

September 26, 2024

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Acting Hearing Officer.

13876 Hendricks (12-13-36-109-034) House All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated that the home is in good condition outside is not being maintained over grown bushes long grass and weeds owner believed to be deceased

DETERMINATION:

Mr.Swafford Will hold file due to good condition of home did reach out to granddaughter will send her letters and will reschedule meeting for October.

Audience Participation

None

7568 Hudson (12-13-33-278-030) House All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated that the home is dilapidated vacant home
DETERMINATION:

Mr.Swafford took property out of Nuisance the owners were issued a city certification permit and will now monitor home through the city certs.

Audience Participation

None

7215 Jackson (12-13-35-102-005) House All parties have been duly notified and letters were posted on the building in question.

Mr. Swafford stated the home is dilapidated house was previously removed from nuisance home was donated to the city of warren to allow rehab for veterans.

DETERMINATION:

Mr. Swafford declared home a public nuisance due to no improvements home is open to the elements send to Public Service for removal.

Audience Participation

None

8636 Lozier (12-13-27-382-005) House All parties have been duly notified and letters were posted on the building in question. Gary George Ratiu brother of owner appeared.

Mr. Swafford stated the property has extreme unsanitary conditions very strong odor, bed bugs, roaches, failing interior ceilings/ no gas or water services. Owner is in nursing home.

DETERMINATION:

Mr. Swafford Gave owners brother 120 days to get home cleaned up so he can sell property. Hold 120 days will follow up on progress 1-16-25.

Audience Participation

None

Crystal Pierson
Recording Secretary

APPROVED:

Michael Swafford, 9-26-2024

cc: Hearing Officer
Public Service
City Attorney
Building Director
Chief Building Inspector

End of Item 10

Docusign Envelope ID: FD97A555-2710-471F-B9AC-819C7E6930C5

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

August 7, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed ordinance amendments to Chapter 22, Criminal Offenses relating to Domestic Assault and Protective Order Violations

Dear Council Secretary Moore:

Attached is a proposed ordinance amendments to the City's Criminal Offense Chapter. The amendment simplifies the domestic assault ordinance language, making it consistent with the corresponding State law domestic assault misdemeanor.

Additionally, the amendment adds a section which makes it a misdemeanor to violate a protective order (commonly known as a "no contact order"). This section will add an additional layer of protection for survivors of domestic assault.

Please place this item on the next Council agenda and provide a copy of the ordinance to the council members. If you need any further information, please call me at 586-574-4671.

Respectfully,

Caitlin Murphy
Assistant City Attorney

Attachments

Approved:

Signed by:
Lori M. Stone
76FABE22E3214B9...

Lori M. Stone
Mayor

Read and concur:

Mary Michaels
Acting City Attorney

cc: Captain Paul Houtos, Warren Police Department
Sgt. James Twardesky, Warren Police Department

Docusign Envelope ID: FD97A555-2710-471F-B9AC-819C7E6930C5

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 22 OF THE CODE OF ORDINANCES RELATING TO DOMESTIC ASSAULT

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 22, Article III, Section 22-42 of the Code of Ordinances of the City of Warren, Michigan

WHICH CURRENTLY READS:

Sec. 22-42. Domestic assault.

(a) *Definitions.* For purposes of this section, the following terms shall be defined as follows:

(1) *Domestic assault* means an assault, or an assault and battery, by an individual of his or her spouse, his or her former spouse, an individual with whom he or she has or has had a dating relationship, an individual with whom he or she has a child in common, or a resident or former resident of his or her household.

(2) *Dating relationship* as used in this section means frequent, intimate associations primarily characterized by the expectation of affectionate involvement. This term does not include a casual relationship or an ordinary fraternization between two (2) individuals in a business or social context.

(b) *Domestic assault prohibited.* No individual shall assault, or assault and batter, his or her spouse, his or her former spouse, an individual with whom he or she has or has had a dating relationship, an individual with whom he or she has a child in common, or a resident or former resident of his or her household.

(c) *Warrantless arrest.* An officer of the police department may arrest an individual for violating any of the provisions of this section, regardless of whether the officer has a warrant or whether the violation was committed in his or her presence, if the officer has reasonable case to believe that the violation occurred or is occurring and that the individual is a spouse or former spouse of the victim, has or has had a dating relationship with the victim, has a child in common with the victim, or resides or has resided in the same household as the victim. When a person has been arrested without a warrant pursuant to this subsection and a magistrate is not available, said person shall be held until he or she can be arraigned or have interim bond set by a judge or district court magistrate.

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(d) *Notice of availability of shelter programs and other resources.* After investigating or intervening in a domestic violence incident, a police officer shall provide the victim with a copy of the notice in this section. The notice shall be written and shall include all of the following:

(1) The name and telephone number of the responding police agency.

(2) The name and badge number of the responding police officer.

(3) Substantially the following statement: "You may obtain a copy of the police incident report for your case by contacting this law enforcement agency at the telephone number provided. The domestic violence shelter program and other resources in your area are (include local information). Information about emergency shelter, counseling services, and the legal rights of domestic violence victims is available from these resources. Your legal rights include the right to go to court and file a petition requesting a personal protection order to protect you or other members of your household from domestic abuse which could include restraining or enjoining the abuser from doing the following:

a. Entering onto premises.

b. Assaulting, attacking, beating, molesting, or wounding you.

c. Threatening to kill or physically injure you or another person.

d. Removing minor children from you, except as otherwise authorized by a custody or parenting time order issued by a court of competent jurisdiction.

e. Engaging in stalking behavior.

f. Purchasing or possessing a firearm.

g. Interfering with your efforts to remove your children or personal property from premises that are solely owned or leased by the abuser.

h. Interfering with you at your place of employment or education or engaging in conduct that impairs your employment relationship or your employment or educational environment.

i. Engaging in any other specific act or conduct that imposes upon or interferes with your personal liberty or that causes a reasonable apprehension of violence.

j. Having access to information in records concerning any minor child you have with the abuser that would inform the abuser about your address or telephone number, the child's address or telephone number, or your employment address.

k. Your legal rights also include the right to go to court and file a motion for an order to show cause and a hearing if the abuser is violating or has violated a personal protection order and has not been arrested."

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(e) *Reports by police officer.* The police officer shall prepare a domestic violence report after investigating or intervening in a domestic violence incident. A police officer shall use the standard domestic violence incident report form developed by the department of state police or a form substantially similar to that standard form to report a domestic violence incident. The report shall contain, but is not limited to containing, all of the following:

(1) The address, date, and time of the incident being investigated.

(2) The victim's name, address, home and work telephone numbers, race, sex, and date of birth.

(3) The suspect's name, address, home and work telephone numbers, race, sex, date of birth, and information describing the suspect and whether an injunction or restraining order covering the suspect exists.

(4) The name, address, home and work telephone numbers, race, sex, and date of birth of any witness, including a child of the victim or suspect, and the relationship of the witness to the suspect or victim.

(5) The following information about the incident being investigated:

a. The name of the person who called the law enforcement agency.

b. The relationship of the victim and suspect.

c. Whether alcohol or controlled substance use was involved in the incident, and by whom it was used.

d. A brief narrative describing the incident and the circumstances that led to it.

e. Whether and how many times the suspect physically assaulted the victim and a description of any weapon or object used.

f. A description of all injuries sustained by the victim and an explanation of how the injuries were sustained.

g. If the victim sought medical attention, information concerning where and how the victim was transported, whether the victim was admitted to a hospital or clinic for treatment, and the name and telephone number of the attending physician.

h. A description of any property damage reported by the victim or evident at the scene.

i. A description of any previous domestic violence incidents between the victim and the suspect.

j. The date and time of the report and the name, badge number, and signature of the police officer completing the report.

(f) *Police department requirements.* The police department shall retain the completed domestic violence report in its files. The police department shall also file a copy of the completed domestic violence report with the city attorney within forty-eight

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(48) hours after the domestic violence incident is reported to the police department. The police department shall further, upon arrest, forward sufficient sets of fingerprints to the 37th Judicial District Court to ensure proper transcription of the disposition of any complaint brought pursuant to section 22-42 to the department of state police.

(g) *Penalty.* A person who violates section 22-42 is guilty of a misdemeanor and shall be imprisoned not more than ninety-three (93) days and/or fined not more than five hundred dollars ($500.00).

(h) *Deferral of proceedings and order of probation.*

(1) When an individual who has not been convicted previously of a violation of section 81 or 81a of the Michigan Penal Code, 1931 PA 328, MCL 750.81 and 750.81a, or a violation of a local ordinance substantially corresponding to section 81 of that act, pleads guilty to, or is found guilty of, a violation of section 81 or 81a of the Michigan Penal Code, 1931 PA 328, MCL 750.81 and 750.81a, and the victim of the assault is the offender's spouse or former spouse, an individual who has had a child in common with the offender, an individual who has or has had a dating relationship with the offender, or an individual residing or having resided in the same household as the offender, the court, without entering a judgment of guilt and with the consent of the accused and of the city attorney in consultation with the victim, may defer further proceedings and place the accused on probation as provided in this section. However, before deferring proceedings under this subsection, the court shall contact the Department of State Police and determine whether, according to the records of the Department of State Police, the accused has previously been convicted under section 81 or 81a of the Michigan Penal Code, 1931 PA 328, MCL 750.81 and 750.81a, or under a local ordinance substantially corresponding to section 81 of that act, or has previously availed himself or herself of this section. If the search of the records reveals an arrest for a violation of section 81 or 81a of the Michigan Penal Code, 1931 PA 328, MCL 750.81 and 750.81a, or a local ordinance substantially corresponding to section 81 of that act but no disposition, the court shall contact the arresting agency and the court that had jurisdiction over the violation to determine the disposition of that arrest for purposes of this section.

(2) Upon a violation of a term or condition of probation, the court may enter an adjudication of guilt and proceed as otherwise provided in this section.

(3) An order of probation entered under subsection (h)(1) may require the accused to participate in a mandatory counseling program. The court may order the accused to pay the reasonable costs of the program.

(4) The court shall enter an adjudication of guilt and proceed as otherwise provided in this chapter if any of the following circumstances exist:

a. The accused commits an assaultive crime during the period of probation. As used in this section, "assaultive crime" means one (1) or more of the following:

1. An offense against a person described in any of the following sections of the Michigan Penal Code: 82 to 89, 316, 317, 321, 349 to 350, 397, 520a to 520g, 529 and

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530 of 1931 PA 328, as amended, being MCL 750.82 to 750.89, 750.316, 750.317, 750.321, 750.349 to 750.350, 750.397, 750.520a to 750.520g, 750.529 and 750.530.

2. A violation of Chapter XI of the Michigan Penal Code, 1931 PA 328, as thereto.

3. The accused violates an order of the court that he or she receive counseling regarding his or her violent behavior.

4. The accused violates an order of the court that he or she have no contact with a named individual.

b. Upon fulfillment of the terms and conditions, the court shall discharge the person and dismiss the proceedings against the person. Discharge and dismissal under this section shall be without adjudication of guilt and is not a conviction for purposes of this section or for purposes of disqualifications or disabilities imposed by law upon conviction of a crime.

c. There may be only one (1) discharge and dismissal under this section with respect to any individual. The department of state police shall retain a nonpublic record of an arrest and discharge or dismissal under this section. This record shall be furnished to a court or police agency upon request pursuant to subsection (1) for the purpose of showing that a defendant in a criminal action under section 81 or 81a of the Michigan Penal Code, 1931 PA 328, MCL 750.81 and 750.81a, or a local ordinance substantially corresponding to section 81 of that act has already once availed himself or herself of this section.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 22-42. Domestic assault.

(a) A person is guilty of domestic assault if they assault, batter, or assault and batter another individual: (1) who is their spouse or former spouse, (2) with whom they had or have a *dating relationship*, (3) with whom they have a child in common with, or (4) with whom they live or formerly lived.

(b) A *dating relationship* is a relationship characterized by frequent, intimate association with the expectation of affectional involvement. This term does not include a casual relationship or an ordinary fraternization between two individuals in a business or social context.

(c) A violation of this Section is a misdemeanor offense punishable by incarceration for not more than 93 days, a fine of not more than five hundred dollars ($500.00), or both. The Court may defer proceedings as provided for by MCL 769.4a.

Cross-reference: MCL 750.81, MCL 769.4a, MCL 780.751 *et seq.*

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SECTION 2. That Chapter 22, Article III, Section 22-48 of the Code of Ordinances of the City of Warren, Michigan

WHICH CURRENTLY READS:

Sec. 22-48. – Reserved.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 22-48. – Protective order violation.

(a) A person is guilty of protective order violation if they:
  (1) Violate a court order prohibiting contact with a protected individual; and
  (2) Knew or should have known that contacting the protected individual was a violation of the court order.

(b) A violation of this Section is a misdemeanor offense punishable by incarceration for not more than ninety (90) days, a fine of not more than five hundred dollars ($500.00), or both.

SECTION 3. This Ordinance shall take effect on _____.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____was adopted by the Council of the City of Warren at its meeting held on_____.

_____
SONJA BUFFA
City Clerk

Published: _____

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THE MICHIGAN PENAL CODE (EXCERPT)
Act 328 of 1931

750.81 Assault or assault and battery; penalties; previous convictions; exception; assault of health professional or medical volunteer; enhanced penalties; definitions.

Sec. 81. (1) Except as otherwise provided in this section, a person who assaults or assaults and batters an individual, if no other punishment is prescribed by law, is guilty of a misdemeanor punishable by imprisonment for not more than 93 days or a fine of not more than $500.00, or both. If the victim of a violation under this subsection is a health professional or medical volunteer and the violation occurs while the victim is performing the victim's duties as a health professional or medical volunteer, the person is guilty of a misdemeanor punishable by imprisonment for not more than 93 days or a fine of not more than $1,000.00, or both. The enhanced fine under this subsection does not apply if the defendant is a patient who is receiving treatment from the victim.

(2) Except as provided in subsection (3), (4), or (5), an individual who assaults or assaults and batters the individual's spouse or former spouse, an individual with whom the individual has or has had a dating relationship, an individual with whom the individual has had a child in common, or a resident or former resident of the individual's household, is guilty of a misdemeanor punishable by imprisonment for not more than 93 days or a fine of not more than $500.00, or both.

(3) An individual who assaults or assaults and batters an individual who is pregnant and who knows the individual is pregnant is guilty of a misdemeanor punishable by imprisonment for not more than 93 days or a fine of not more than $500.00, or both.

(4) An individual who commits an assault or an assault and battery in violation of subsection (2) or (3), and who has previously been convicted of assaulting or assaulting and battering an individual described in either subsection (2) or subsection (3) under any of the following, is guilty of a misdemeanor punishable by imprisonment for not more than 1 year or a fine of not more than $1,000.00, or both:

(a) This section or an ordinance of a political subdivision of this state substantially corresponding to this section.

(b) Section 81a, 82, 83, 84, or 86.

(c) A law of another state or an ordinance of a political subdivision of another state substantially corresponding to this section or section 81a, 82, 83, 84, or 86.

(5) An individual who commits an assault or an assault and battery in violation of subsection (2) or (3), and who has 2 or more previous convictions for assaulting or assaulting and battering an individual described in either subsection (2) or subsection (3) under any of the following, is guilty of a felony punishable by imprisonment for not more than 5 years or a fine of not more than $5,000.00, or both:

(a) This section or an ordinance of a political subdivision of this state substantially corresponding to this section.

(b) Section 81a, 82, 83, 84, or 86.

(c) A law of another state or an ordinance of a political subdivision of another state substantially corresponding to this section or section 81a, 82, 83, 84, or 86.

(6) This section does not apply to an individual using necessary reasonable physical force in compliance with section 1312 of the revised school code, 1976 PA 451, MCL 380.1312.

(7) The operator of a health facility or agency or a hospital or psychiatric hospital shall post a sign in the health facility or agency or hospital or psychiatric hospital in a prominent and visible location that provides that a person, other than a patient receiving treatment, who assaults a health professional or medical volunteer in violation of this section is subject to the enhanced fine provided for in this section and that a patient receiving treatment who assaults a health professional or medical volunteer may still be subject to prosecution under this section.

(8) As used in this section:

(a) "Dating relationship" means frequent, intimate associations primarily characterized by the expectation of affectional involvement. This term does not include a casual relationship or an ordinary fraternization between 2 individuals in a business or social context.

(b) "Health facility or agency" means a health facility or agency licensed under article 17 of the public health code, 1978 PA 368, MCL 333.20101 to 333.22260.

(c) "Health professional" means an individual who is employed or granted privileges by or under contract with a hospital or psychiatric hospital, health facility or agency, health system, or health care provider, whether operated by a governmental unit or a private entity, and whose duties within the scope of that employment, privilege, or contract involve the provision of direct patient care and require licensure, registration, certification, or other regulation or authorization under the public health code, 1978 PA 368,

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MCL 333.1101 to 333.25211, or who is providing indirect patient care under the direction of a hospital or psychiatric hospital, health facility or agency, health system, or health care provider.

(d) "Hospital or psychiatric hospital" means a hospital or psychiatric hospital licensed under the mental health code, 1974 PA 258, MCL 330.1001 to 330.2106.

(e) "Medical volunteer" means an individual who is volunteering at a hospital or psychiatric hospital, health facility or agency, in a health system, or with a health care provider, whether operated by a governmental unit or a private entity, and whose duties as a volunteer involve the provision of direct patient care, or who is providing indirect patient care under the direction of a hospital or psychiatric hospital, health facility or agency, health system, or health care provider.

History: 1931, Act 328, Eff. Sept. 18, 1931;—CL 1948, 75081;—Am. 1994, Act 64, Eff. July 1, 1994;—Am. 1999, Act 270, Eff. July 1, 2000;—Am. 2000, Act 462, Imd. Eff. Jan. 10, 2001;—Am. 2001, Act 189, Eff. Apr. 1, 2002;—Am. 2001, Act 190, Eff. Apr. 1, 2002;—Am. 2012, Act 366, Eff. Apr. 1, 2013;—Am. 2016, Act 87, Eff. July 25, 2016;—Am. 2023, Act 271, Eff. Mar. 5, 2024.

Former law: See section 29 of Ch. 153 of R.S. 1846, being CL 1857, § 5739; CL 1871, § 7538; How., § 9103; CL 1897, § 11498; CL 1915, § 15220; CL 1929, § 16736; Act 167 of 1879; and Act 54 of 1929.

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Certificate Of Completion

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Signatures: 1
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
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Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Sharon Dacoff
1 City Sq Ste 215
Warren, MI 48093
sdacoff@cityofwarren.org
IP Address: 24.127.1.78

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Ayasha Bahar Abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 8/8/2025 5:51:54 AM Viewed: 8/8/2025 5:57:58 AM

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James Twardesky jtwardesky@warrenpd.org Security Level: Email, Account Authentication (None)	COPIED	Sent: 8/8/2025 5:51:54 AM Viewed: 8/8/2025 6:26:23 AM

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Judith Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/8/2025 5:51:54 AM Viewed: 8/8/2025 6:20:21 AM
paul houtos phoutos@warrenpd.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/8/2025 5:51:54 AM

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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/8/2025 5:51:55 AM
Certified Delivered	Security Checked	9/3/2025 9:02:04 AM
Signing Complete	Security Checked	9/3/2025 9:02:19 AM
Completed	Security Checked	9/3/2025 9:02:19 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.

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

August 19, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed ordinance amendments to Chapter 2, Article VI, Division 4 Purchasing

Dear Council Secretary Moore:

Please find attached the proposed amendments to the City's Purchasing Ordinance. The most significant changes are to the Responsible Contracting section. The relevant City Departments have worked closely with the Legal Department to draft an ordinance that will continue to provide a workable, cost-effective, fair, and efficient procedure for the City to purchase goods and services. At the same time, the amendments will ensure that the City is hiring contractors and vendors that have demonstrated responsible business practices.

The amendments also make minor changes for the purpose of readability, consistency, organization, eliminating duplicative language, and to update outdated threshold dollar amounts.

The Legal Department is requesting City Council schedule a Committee of the Whole meeting to discuss the amendments in more detail. If you need any further information, please call me at 586-574-4671.

Respectfully,

Caitlin Murphy
Assistant City Attorney

CM/s/ltr to council/id114362
Attachments

Approved:
Signed by:
Lori M. Stone
76FABE22E3214B9...
Lori M. Stone
Mayor

Read and concur:
Mary Michaels
Acting City Attorney

cc: Tina Gapshes, City Engineer
Rick Fox, City Controller
Craig Treppa, Purchasing Agent
Shanah Turner, Assistant Buyer

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ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE CODE OF ORDINANCES RELATING TO PUBLIC CONTRACTS AND RESPONSIBLE BIDDERS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2, Article IX of the Code of Ordinances of the City of Warren, Michigan be repealed in its entirety.

SECTION 2. That Chapter 2, Article VI, Division 4 of the Code of Ordinances of the City of Warren, Michigan,

IS HEREBY AMENDED TO READ AS FOLLOWS:

2-331. Short title. This ordinance is known and cited as the "purchasing ordinance".

2-332. Purpose. It is the purpose of this Division to promote the health, safety, and welfare of the citizens of the City by ensuring that city contracts are awarded to responsible contractors and vendors through a public, fiscally responsible, and fair process.

2-333. General Provisions

2-333.1 - Definitions. [formerly Sec. 2-332]

~~***City project*** means new construction, alteration, repair, installation, painting, decorating, completing, demolition, conditioning, reconditioning, or improvement of public roads, land either owned by the city or under the direction and control of the city, public buildings or public facilities authorized by a contracting agent, the cost of which is clearly anticipated to be in excess of fifty thousand dollars ($50,000.00). *City project* shall not include work done pursuant to any collective bargaining agreement between the city and its employees.~~

Construction contract is a contract or subcontract to demolish, build, or improve real property. *Construction contracts* do not include the furnishing of materials, or servicing and maintenance work.

Construction project is a project to demolish, build, or improve real property. *Construction projects* do not include the manufacturing, furnishing of materials, or servicing and maintenance work.

Construction ~~mechanic~~ worker means a skilled or unskilled mechanic, laborer, ~~worker,~~ helper, assistant, apprentice, journeyman or other professional designation working on a *construction ~~city~~ project.* ~~but shall not~~ *Construction worker ~~mechanic~~* ~~are~~ does not include executive, administrative, professional, office or custodial employees.

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Contracting agent means any officer, board, commission or authority of the city authorized to enter into a *construction contract* or *service contract* ~~for a city project~~, ~~or to perform a city project by the direct employment of labor.~~

Contractor ~~shall~~ means a person that contracts with the city to perform certain services.

Contractual services ~~shall~~ means ~~any and all telephone, gas, water, electric light, and power service, towel and cleaning service,~~ insurance, leases for real property ~~all grounds and buildings, office or other space required by the using agencies; the~~ rental, repair or maintenance of ~~equipment, machinery and other~~ City-owned personal property, professional and technical services, and services provided to residents and property owners in the city through written agreement with the City.

Controller shall mean the City Controller or their designee. ~~the deputy controller, any designated agent of the controller, or the purchasing agent.~~

Employee ~~shall~~ means an individual who is employed by another to provide labor in exchange for payment of wages or salary.

Employer ~~shall~~ means the person who engages employees to provide labor in exchange for payment of wages or salary.

Federal poverty line ~~shall~~ means the official poverty line defined by the office of management and budget based on bureau of census data for a family of four (4), as adjusted to reflect the percentage change in the consumer price index for all urban consumers.

Health care benefits ~~shall~~ means the right granted to an employee under a contract, certificate or policy of insurance to have payment made by a health care insurer or health care corporation for specified medical or health care services for the employee and dependents.

Living wage means one hundred twenty-five (125) percent of the federal poverty line, unless health care benefits are provided to its employees equal to the level of benefits customarily provided in the industry, then the contractor shall demonstrate that it pays its work force a living wage which is equal to one hundred (100) percent of the federal poverty line. ~~shall means an hourly wage rate which is equal to or greater than the federal poverty line established for a family of four (4) for a forty-hour work week, fifty (50) weeks per year.~~

Major city projects are *construction projects* involving: (1) city road construction and utility projects; and (2) demolition, construction, or renovations to city-owned land, buildings, or facilities, where the City is the lead in the bidding process and the project is anticipated to cost more than $250,000. *Major city projects* do not include projects funded by federal or state grants, sole source, consulting, or emergency services.

Person ~~shall include~~ means firms, joint ventures, partnerships, corporations, clubs, and all associations or organizations of natural persons, either incorporated or unincorporated, however operating or named, and whether acting by

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themselves or by a servant, agent or fiduciary, and includes all legal representatives, heirs, successors and assigns thereof.

Plant Rehabilitation and Industrial Development District Act shall mean Public Act 198 of 1974, MCL 207.551 *et seq.*

Responsible contractor is a contractor that has been approved and in good standing, pursuant to Section 2-340 of this Division.

Responsible Contracting Committee is a committee made up of the Purchasing Agent, or his or her designee, the City Engineer, or his or her designee, and the Public Service Director, or his or her designee.

Service Contract ~~**Contract for services** shall mean the act of entering into a~~ is a contract or a subcontract to perform city services. ~~including the subcontracting of services~~. *Service contracts* do not include ~~however,~~ *construction contracts,* contracts for the purchase of goods ~~and contracts to~~ or lease or purchase of property. ~~are excluded~~.

~~***Supplies, materials, and equipment*** shall means any and all articles or things which shall be furnished to or used by any agency, including any and all printing, binding, stationery, forms, journals, publication advertising reports. These supplies, materials and equipment shall be defined the same as goods are defined pursuant to MCLA § 440.1101 et seq. as amended (PA 1962, No. 174 as amended), commonly referred to as the Uniform Commercial Code. Supplies, materials and equipment not defined as goods by the Uniform Commercial Code shall be defined as contractual services.~~

2-333.2. Purchasing Division Established. The Purchasing Division is established. The Purchasing Division is a Division of the Controller's Office. The Purchasing Division is responsible for all purchases and contracts for goods and services necessary to operate the city. Except as otherwise provided in this Division, City Departments, Divisions, Offices, Boards and Commissions, and other City agencies shall procure its supplies, equipment, or services in coordination with the Purchasing Division. [rewording of Sec. 2-331 and Sec. 2-333].

2-333.3. Contracting Authority.

(a) A contract includes a purchase order, conditions and specifications, the bid package and proposal, and any other relevant documents.

(b) The Purchasing Agent initiates all purchases and contracts for goods and services

(c) The City shall not enter into a contract or issue a purchase order, unless the requesting office or department has funding to satisfy the contract terms as determined by the City Controller.

(d) The Mayor and Clerk are authorized to sign contracts on behalf of the City as provided for by Warren City Charter and this Division. [rewording of Sec. 2-334]

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2-333.4. Administrative Procedures and Rules. The City Controller shall establish standard rules and procedures to expedite purchases and ensure efficient implementation of the requirements of this Division. [rewording of Sec. 2-347]

2-333.5. Duty to update City Council. The City Clerk shall notify City Council at least 90 days before the expiration, renewal, or termination of a contract involving the City or a City officer or employee who entered into a contract in his/her scope of employment. The Purchasing Division shall submit a monthly report to City Council identifying purchases valued over $20,000 and up to $30,000. [formerly Sec. 2-349 and Sec. 2-337.11]

Cross-reference Charter 7.11(5).

2-333.6. Purchase orders. Except in cases of emergency, a purchase order requires the department head to submit a signed request to the Controller. The Controller may approve a purchase order only if there is sufficient funding in the relevant account. [rewording of Sec. 2-336]

2-333.7. Department Reports. At a time and a manner determined by the Controller's Office, it may require City Departments to submit a statement estimating their requirements for supplies, materials, equipment, and contractual services. [rewording of Sec. 2-335]

2-333.8. Persons in default to the city. ~~No bid or response to a request for proposal shall be accepted from any person~~ Pursuant to Charter, the City does not contract with a person, entity, or entity-owner who is in default to the City. [formerly Sec. 2-348]

2-333.9. Intent of Contract. When a vendor provides supplies, materials, equipment, goods and services to the City of Warren, the solicitation and procurement of said contract shall be determined by the contract as a whole and by the dominant intent of the contract. [formerly in "Definitions" Sec. 2-332]

2-334 – Wage Requirements.

2-334.1 Prevailing Wage.

[For purposes of readability and consistency, the definitions contained in this Section have been moved and combined with the definition section at the beginning of the Division].

(a) Requirements.

(1) Every *construction contract* ~~for a city project~~ that ~~which is executed between a contracting agent and a successful bidder or an approved responder to a request for proposal for a city project, entered into pursuant to a request for proposal advertisement and/or an invitation to bid for that city project, which~~ uses a ~~requires or involves the employment of~~ *construction worker* in the performance of a contract and ~~which is~~

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~~owned, controlled or~~ is financed, in whole or in part, by the city, shall contain an express term that the rates of wages and benefits to be paid to each class of *construction worker* by the bidder and all of his or her subcontractors shall be not less than the wage and benefits rate prevailing on similar projects in the city. The city's department of public service shall determine the prevailing wage at the rate established by the most recent survey of the Michigan Department of Consumer and Industry Services for prevailing wage determination under Act 166 of the Public Acts of 1965 or, if unavailable, a similar schedule, as amended.

(2) A schedule of the prevailing wage and benefits for the classes of *construction workers* called for in a contract shall be made a part of the specifications for the work to be performed on a *construction ~~city~~ project* and shall be printed in the contract forms where work is to be done by contract.

(3) Every contractor and subcontractor on a *construction ~~city~~ project* shall keep posted in a conspicuous place on the construction site a copy of all prevailing wage and fringe benefit rates prescribed by the contract and shall keep accurate records showing the name, occupation, and actual wages and benefits paid to each *construction worker* employed by him or her in connection with said contract. This record shall be made available on demand for inspection by the contracting agent or the city.

(4) Contract specifications may include, when appropriate, a requirement that the successful bidder shall enter into a project labor agreement with the Greater Detroit Building and Construction Trades Council, AFL-CIO, and its affiliated unions for the development and construction of the project.

(5) The *contracting agent*, by written notice to the contractor and the sureties of the contractor known to the *contracting agent*, shall terminate the contractor's right to proceed with that part of the contract and *construction ~~city~~ project* for which less than the prevailing rates of wages and benefits have been paid or will be paid, and may proceed to complete the contract by separate agreement with another contractor. The contracting agent shall withhold payment for work done until liabilities for unpaid wages and excess costs to the city for reletting the work have been met.

(6) In addition to any penalty provisions provided for in this section, any contractor found to be in violation of this section by any contracting agent shall be prohibited for two (2) years from bidding on any *construction ~~city~~ project*, regardless of the anticipated cost of the contract to be bid.

(b) **Exemption.** ~~The requirements set forth in this section will not apply~~ The following contracts are exempted from prevailing wage requirements:

(1) ~~a project or contract of the City of Warren, or any of its authorities, agencies or departments, including those authorities, agencies and departments created by the City of Warren under statutes of the State of~~

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~~Michigan,~~ ~~if that~~ a project or contract that is subject to an exemption from labor standards or prevailing wage requirements under federal or state laws or regulations; and

(2) a contract that is expected to be less than $100,000.

~~(c) **Retroactivity**. The provisions of this section shall not apply to contracts entered into or the bids made before the effective date of this section, or the effective date of an amendment to this section.~~

2-334.2. Living Wage.

(a) **Purpose; ~~application; exclusions~~**. The intent of the following provisions is to ensure that the city requires ~~in excess of fifty thousand dollars ($50,000.00)~~ the contractor who is employed to perform work under a *service contract* ~~for the City of Warren~~ ~~shall~~ pay a living wage to all employees who are assigned to perform work on the City of Warren premises. ~~Contracts for the purchase of goods and contracts to lease or purchase property are excluded from the application of this section.~~

(b) **~~Definitions.~~** [For purposes of readability and consistency, the definitions contained in this Section have been moved and combined with the definition section at the beginning of the Division].

(1) **~~Limitations on contracts for services~~**, **Living wage required for *service* contracts.** The city shall not enter into ~~any contract for~~ a *service contract* with any contractor who does not demonstrate that it pays its work force a *living wage*. The contractor shall ~~be required to~~ maintain this rate of pay for the duration of the contract period. ~~which is equal to one hundred twenty-five (125) percent of the federal poverty line, unless health care benefits are provided to its employees equal to the level of benefits customarily provided in the industry, then the contractor shall demonstrate that it pays its work force a living wage which is equal to one hundred (100) percent of the federal poverty line.~~

(2) **Compliance with adjustments in the federal poverty line.** The purchasing director, his or her designee or other employee designated by city council, shall serve as the contract *compliance auditor*. The contract compliance auditor shall monitor the federal poverty line and shall notify anyone with a service contract with the city of any adjustment in the federal poverty line. The contract compliance auditor shall require all contractors with service contracts with the city to annually demonstrate compliance with the requirements contained in subsection (b) of this section. In addition, any contractor who is required to pay its work force a living wage under subsection (b) of this section shall post a notice of such requirement in the workplace during the contract period. The notice shall also state that if the contractor has failed to comply with the requirement of subsection (b) of this section that the employee may file a notice of noncompliance upon the City of Warren contract compliance auditor and serve a copy on the contractor.

(3) **Notice of non-compliance.** Any employee of a contractor who believes the contractor has failed to comply with subsection (b) of this section, shall file a

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notice with the contract compliance auditor and serve it on the contractor alleging noncompliance. ~~Upon receiving the notice alleging non-compliance, the auditor shall forward a copy to the living wage appeal committee for review.~~ The auditor shall determine the accuracy of the allegation and shall notify the contractor to submit proof of compliance within thirty (30) days or it shall be grounds for termination of the contract.

(4) **Non-compliance.** In the event, the auditor determines that a contractor has failed to comply with the provisions of this section, the failure to rectify the non-compliance within thirty (30) days shall be grounds for the termination of a contract for services.

(5) **Limitation on bid acceptance**. The city shall not accept any bids for a period of five (5) years from any contractor who, while contracting with the city, had failed on two (2) separate occasions to comply with subsection (b) of this section during the previous five-year period.

(6) **Exemptions.** ~~*from application of this section*~~. The following contracts, contractors, and conditions are exempted from the living wage requirement listed in this Section: ~~exemptions from compliance with this section shall apply~~:

(1) ~~Any~~ A public entity ~~corporations. shall be exempt from the provisions of this section~~;

(2) ~~Any private corporation that has received~~ A 501(c)(3) entity ~~qualification, which~~ and ~~has~~ with ten (10) employees or less. ~~shall be exempt from compliance with this section;~~

(3) ~~The provisions of this section shall not apply where~~ There is an applicable collective bargaining agreement.

(4) ~~The provisions of this section shall not apply where~~ Federal, state, or local law requires payment of a prevailing wage.

(5) ~~The provision contained in subsection (c) of this section requiring payment of a living wage as defined in this section does not apply to any~~ An employee enrolled in a job training program, summer youth employment program, or work study program, if the program does not exceed ninety (90) days.

(6) Cooperative contracts.

(7) ~~The living wage appeal committee may recommend individual or group exemptions from the application of this section in cases in which compliance with this section would cause an economic hardship. All exemptions under this subsection shall be subject to city council and mayoral approval.~~

(8) ~~*Appeal from application of this section.* Any person desiring to contract with the city shall have the opportunity to appeal the application of this section to the living wage appeal committee. The appeal must be filed with the purchasing division at least fifteen (15) days prior to the deadline for the submission of bids. The living wage appeal committee shall consider the request at a public meeting convened in accordance with the open meetings~~

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~~act. The committee may exempt a contractor from the application of this section upon demonstration of the following:~~

~~(i) The proposed contract is implemented through the tri-county cooperative and payment of the living wage as defined in this section is not required thereunder; or~~

~~(ii) The benefit of applying this section is clearly outweighed by the harm resulting from the application of this section.~~

(9) ~~*Membership of the living wage appeal committee.* The living wage appeal committee shall consist of five (5) members: the mayor or designee; the city controller or designee; the purchasing director or designee; a member of the Warren-Centerline Chamber of Commerce as designated by the mayor and confirmed by city council; and a Warren resident designated by the Michigan State AFL-CIO appointed by the mayor and confirmed by the city council. Each member of the committee shall serve for a three-year term. The committee shall meet as necessary to review any appeal filed for exemption from the application of this section.~~

(10) ~~*Effective date.* The provisions of this section shall not apply to any contract executed prior to the effective date of this section.~~

2-334.3. Living Wage for Plant Rehabilitation and Industrial Development Districts.

The *Plant Rehabilitation and Industrial Development District Act* provides for the establishment of plant rehabilitation districts and industrial development districts in local governmental units and authorizes the exemption of industrial property from certain taxes pursuant to an industrial facilities exemption certificate. In applying the provisions of this act, the City shall also require compliance with the following ordinance provisions:

(a) The City shall not grant any industrial facilities exemption certificate unless it is demonstrated that the petitioner pays its work force a *living wage* ~~as defined in section 2-334.2 which is equal to one hundred and twenty-five (125) percent of the federal poverty line, unless health care benefits are provided to its employees equal to the level of benefits customarily provided in the industry, then the petitioner shall demonstrate that it pays its work force a living wage as defined in section 2-334.2 which is equal to one hundred (100) percent of the federal poverty line.~~ The petitioner shall be required to maintain this rate of pay for the duration of the exemption period.

(b) The petitioner shall be required to comply with adjustments in the federal poverty line during the exemption period and shall be required to annually demonstrate compliance with this requirement.

(c) In the event the city determines that a petitioner has failed to comply with the requirements of this section, the failure to rectify the non-compliance within ~~thirty~~ 30 days ~~shall be~~ is grounds for the revocation of the industrial facilities exemption certificate.

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(d) The provisions of this section shall not apply to a plan rehabilitation or industrial development district established prior to the effective date of this section; nor to an industrial facilities exemption certificate approved prior to the effective date of this section.

(e) The provision contained in subsection (a) requiring payment of a living wage does not apply to any employee enrolled in a job training program, summer youth employment program or work study program to exceed ~~ninety~~ 90 days.

(f) ~~Any person desiring to appeal the application of this requirement, may file a petition for appeal with the living wage appeal committee as provided in subsection 2-334.2(i).~~

2-340. Responsible Contractors.

(a) Applicability. This subsection applies to *construction contracts* involving a *major city project*

(b) Purpose. In enacting this Section, the City is acting in a proprietary role as a market participant. The City has determined that hiring *responsible contractors* ensures efficient use of taxpayer dollars by promoting worker safety, productivity, quality workmanship, minimizing waste, and reducing anticipated shortfalls in a trained workforce required to perform necessary City services.

(c) Prequalification form.

(1) A potential bid applicant for a *major city project* contract shall submit a Responsible Contractor Prequalification form as developed by the City.

(2) If not currently on the City's responsible contractor list as described in subsection (e) below, a potential contractor for a *major city project* shall submit the prequalification form by the date listed by the City in the bid advertisement.

(3) The Prequalification form shall include the contractor's or their agent's signature swearing to the accuracy of the responses.

(4) A *responsible contractor* has a duty to update its responses to the Prequalification form if there is a significant change to its answers during the bidding process or the term of the contract.

(5) Failure to respond or sufficiently answer a question on the form shall give rise to a presumption that the potential contractor is not a *responsible contractor* as related to the unanswered question or incomplete answer.

(6) An applicant or an applicant's agent who provides false or misleading answers on a Prequalification form or fails to update a prequalification form with a material change that may affect his/her status as *responsible contractor* is:

i. guilty of a misdemeanor punishable by incarceration for not more than ninety (90) days, a fine of not more than five hundred dollars ($500.00), or both;

ii. not eligible to be awarded future City contracts; and

iii. a material breach of any contract between the City and the applicant.

(d) Prequalification factors and determination.

(1) The *Responsible Contracting Committee* shall determine if each potential bid applicant is a *responsible contractor* by evaluating the following factors:

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i. Federal, State, or local labor, workplace safety, employment, environmental, license, or tax, civil or criminal violations;
ii. Past contract delays, overages, breaches, cancellations, suspensions, and work history;
iii. Outstanding judgments or pending legal disputes relevant to the bid applicant's ability to perform the contract;
iv. Manager's, member's, officer's, owner's, or other similar person's criminal history;
v. Participation in labor force development including, but not limited to apprenticeship and continuing education programs; and
vi. Proper classification of workers as employees.

(2) Except as provided in subsection (3) below, the *Responsible Contracting Committee* has general discretion to determine *responsible contractor* status. The determination is fact-specific and is conducted on a case-by-case basis.

(3) The *Responsible Contracting Committee* shall deny *responsible contractor* status to a potential bid applicant if any person or entity involved in the contract or performing the work has had significant violations involving criminal, licensing, labor and employment, tax, workplace safety, environmental law or regulations; or does not offer employees a *prevailing wage.*

(e) Responsible Contractor List.

(1) The City shall keep a list of contractors that have been determined to be *responsible contractors* under this section.

(2) Except if removed from the *responsible contractor* list, the contractor is eligible to enter into *major city contracts.*

(3) Unless exempted as provided below, all contractors performing work on a *major city project* are required to be listed on the *responsible contractor* list.

(4) Unless exempted as provided below , if work is performed on a *major city project* by any contractor who is not listed on the *responsible contractor* list, all contractor involved may be subject to revocation as provided below.

(f) Exemption. Contractors with less than ten employees are exempted from the *responsible contractor* prequalification.

(g) Revocation. If the *Responsible Contracting Committee* determines that an applicant on the *responsible contractor* list: (1) has misrepresented or failed to report information relevant to its *responsible contractor* status on the prequalification form; (2) has taken an action after submitting the prequalification form that affects its status as a *responsible contractor*; or (3) for any other reason, should not be included on the list, the *Responsible Contracting Committee* may remove the applicant from the *responsible contractor* list.

(h) Notice of determination.

(1) If the *Responsible Contracting Committee* determines that an applicant is not a *responsible contractor* within the definition of this Section, it will send written notice of the determination and its reason for denying its application or revoking its status.

(2) The applicant may appeal this determination as provided in this Section.

Docusign Envelope ID: BEA2D994-95DA-4D10-B436-C6275F8996F6

(3) The applicant may reapply to be a *responsible contractor* upon instituting the necessary changes listed in the relevant city department's denial letter.

(i) Appeal.

(1) An applicant may appeal the relevant city department's license revocation or determination that an applicant is not a *responsible contractor* to City Council.

(2) The appeal must be submitted to City Council within 10 days of the receipt of the notice of determination, be in writing, and state the reasons why the applicant is a *responsible contractor.*

(3) City Council shall hold a public meeting to hear the applicant's appeal.

(4) City Council's standard of appellate review is to determine if the *Responsible Contracting Committee* acted in an arbitrary and capricious manner.

(5) Within 10 days of the appeal hearing, City Council shall provide a written decision to the *Responsible Contracting Committee* and applicant stating the reasons for its decision.

(6) The applicant may appeal City Council's appellate decision or license revocation as provided by law and court rule.

(j) Violations. A person may file a sworn complaint with the *Responsible Contracting Committee* about a contractor on the City's prequalified contractor list. The *Responsible Contracting Committee* will investigate any credible complaint to determine if the contractor is in violation of the requirements of this Chapter.

2-341.1. Procurement methods.

Procurement transactions shall be conducted through fair and open competition to satisfy the public need for equipment, material, supplies and services at economical prices. The following source selection techniques shall be employed to provide effective competition in the procurement process:

(a) Small purchase quotations.

(b) Request for quotations (RFQ).

(c) Sealed/electronic bidding.

(d) Cooperative purchasing.

(e) Sole source procurement.

(f) Spot market purchases.

(g) Merchandise for resale-market quotations.

(h) Proposals for professional or technical services or services provided to residents and property owners in the city through written agreement with the city.

(i) Emergency purchases.

(j) Purchases utilizing grant funds (state and federal).

(k) Reporting procedure.

Docusign Envelope ID: BEA2D994-95DA-4D10-B436-C6275F8996F6

2-341.2. Small purchase transactions.

(a) The using department shall procure equipment, material, supplies, goods and services costing at or below ~~five thousand dollars ($5,000.00)~~ $10,000 at the discretion of the purchasing agent.

(b) Petty cash purchases for items constituting supplies, materials, and equipment may be authorized by the office accounting under rules and regulations established by the city controller.

(c) Small purchase quotation awards do not require council approval.

(d) Procurement requirements shall not be artificially provided so as to constitute a small purchase under this section.

2-341.3. Requests for quotations.

(a) Requests for Quotations shall be obtained for procurement of equipment, material, supplies, goods and services costing in excess of ~~five thousand dollars ($5,000.00)~~ $10,000 and at, or below, ~~fifteen thousand dollars ($15,000.00)~~ $20,000 by the using department via an electronic bid network, or other means established by the purchasing agent and city controller, and approved by council. Bid submittals shall be issued by the vendor via on-line bidding.

(b) Quotation procedures shall be established by the office of the city controller, subject to review by the council to ensure that related purchase orders shall be awarded on the basis of low responsible quotation and cost-effective purchase.

(c) Request for quotation awards do not require council approval.

2-341.4. Sealed/Electronic bidding.

(a) Sealed/electronic bidding shall be used for procurement of equipment, material, supplies, goods and services costing in excess of ~~fifteen thousand dollars ($15,000.00)~~ $20,000, except:

(1) Those of an emergency nature as outlined in section 2-337(i).

(2) Merchandise purchased for resale.

(3) In other limited situations identified in the ~~quotation procedures~~ sealed/electronic bidding procedure established by the city controller and reported to the council in the bid report recommending award of a contract where the sealed/electronic-bidding process may discourage competitive bidding and/or not be cost-effective.

(b) A specifications committee consisting of the purchasing agent and the head of the department for whom the procurement is being made, shall work to develop and approve specifications. The specifications committee shall recommend the low responsible and cost-effective bid for award. When judged necessary by the committee, the city engineer or other technically qualified person may be designated to serve as an additional member of the specifications committee.

Docusign Envelope ID: BEA2D994-95DA-4D10-B436-C6275F8996F6

(c) Plans and specifications for items to be procured under the sealed/electronic bid process shall be prepared and posted electronically by the purchasing agent for public inspection.

(d) The process in which the sealed/electronic bids are posted via an electronic bid network shall be approved by the purchasing agent, city controller, and council.

(e) Sealed/electronic bid awards costing ~~twenty thousand dollars ($20,000.00)~~ $30,000 or less do not require council approval.

(f) Sealed/electronic bid awards costing in excess of ~~twenty thousand dollars ($20,000.00)~~ $30,000 require council approval.

(g) The purchasing agent may require bid deposits, bonds (performance, payment, maintenance, etc.), and liability insurance as part of the procurement process, if it is deemed to be necessary for the protection of the public interest.

When a bid security is necessary, a certified cashier's check or money order will be held as a guaranty that such a bidder will enter into the contract in accordance with the terms of such advertisement and bid. A bid bond may be used for such guaranty at the discretion of the purchasing agent.

(h) The mayor and clerk are authorized to sign formal contracts awarded under this section. No contract shall become operative until approved as to legality and form by the city's legal department.

(i) If the amount of any expenditure or sale of any item is estimated to exceed ~~one hundred thousand dollars ($100,000.00)~~ $150,000 in any one (1) year, no such expenditure or sale shall be approved by council until thirty (30) days after it has been presented to council and, in the case of a purchase of services, after a report is made in writing to council by the controller specifying the experience, financial reliability and references of the contractor to whom award of the contract is proposed, the requirements of this section 2-337.3(i) may be waived where immediate procurement is essential to protect the life, health, or convenience of citizens, upon a majority vote of council.

2-341.5. Cooperative purchasing.

(a) The city may 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 when it is in the best interest of the city.

(b) Such cooperative purchasing may include, but is not limited to, joint or multi-party contracts between public procurement units and open-ended state or federal public procurement unit contracts which are made available to the city.

(c) The city may also utilize cooperative purchasing organizations, including those using electronic bidding, to purchase supplies and services when deemed by the purchasing agent, city controller, or council to be in the best interest of the city.

Docusign Envelope ID: BEA2D994-95DA-4D10-B436-C6275F8996F6

(d) Each cooperative purchasing agreement is subject to approval of the council, if the procurement of goods or services exceeds ~~twenty thousand dollars ($20,000.00)~~ $30,000.

2-341.6. Sole source purchases.

(a) A sole source purchase for supplies, materials, services, or construction items where the cost is expected to be not more than ~~twenty thousand dollars ($20,000.00)~~ $30,000 may be awarded by the purchasing agent without competitive bids or the approval of council, when the purchasing agent determines, after conducting a good faith review of available sources, that there is only one (1) source for supplying the requested supply, material, service, or construction item and that the price is reasonable.

Such sole sources include, but are not necessarily limited to:

(1) Proprietary replacement parts available only from authorized distributors;

(2) Professional or trade memberships, subscriptions, and publications;

(3) Public utilities and telephone service; and

(4) Federal, state and local government or agency contracts.

(b) ~~With respect to purchases of supplies, materials, services or construction items where the cost is expected to be more than twenty thousand dollars ($20,000.00) the council may award a contract, without competitive bids, after determining that there is only one (1) contractor or vendor for the requested purchase and that the price is reasonable.~~

(b) A sole source purchase shall be made at the lowest obtainable price. With respect to purchases of supplies, materials, services or construction items with a cost of more than ~~twenty thousand dollars ($20,000.00)~~ $30,000, the purchasing agent shall submit a report prior to approval of the council identifying the basis for the determinations that the proposed successful contractor or vendor is the sole source for the supplies, services or construction item sought to be purchased and that the price is reasonable.

(c) Documentation shall be furnished that supports the sole source determination. The written documentation shall be available for public inspection in the office of purchasing. The purchasing agent, along with a representative from the requesting department, shall conduct negotiations as appropriate.

2-341.7. Spot market purchases.

(a) Spot market purchases are defined as the procurement of a commodity (not a contractual service) in the open market through the quotation process to obtain the lowest price available at the time the item is needed; notwithstanding the annual cumulative purchasing total of such commodity can be projected to exceed ~~twenty thousand dollars ($20,000.00)~~ $30,000.

(b) Upon the recommendation of the controller's department, the council may authorize the purchasing agent to make spot market purchases of a specific item for a

Docusign Envelope ID: BEA2D994-95DA-4D10-B436-C6275F8996F6

specified period of time, when in the judgment of the council such authorization would be in the best interest of the city.

(c) After each spot market purchase the purchasing agent shall report to the mayor and the council the circumstances involved, including the name and bid of firms submitting quotations, the quotation selected, and the amount of the order placed.

2-341.8. Merchandise for resale.

Because of the commercial nature and product characteristics of this type of procurement, the purchasing agent is authorized to purchase merchandise for resale through competitive quotation in the open market.

2-341.9. Professional or technical services.

Engagements involving professional or technical services or services provided to residents and property owners in the city through written agreement with the city shall be approved by the mayor. Professional or technical services costing in excess of ~~twenty thousand dollars ($20,000.00)~~ $30,000 shall be recommended for award to the council by the review panel after requests for proposals have been issued and reviewed as follows:

(a) A review panel shall be assembled, consisting of the head of the department requesting the service, a member of council, the controller, the human resources/risk management office, purchasing agent, and the attorney's office, and such other persons who may be appointed by the mayor. The council representative placed on the review panel shall possess the express authority of the council to exercise his/her authority on the review panel.

(b) The purchasing agent and the review panel shall identify a list of qualified professionals or technical firms or persons to which a "request for proposal" shall be issued.

(c) The review panel shall study the proposals submitted, and by majority opinion, shall recommend to the mayor and council that firm or person deemed to possess the best combination of professional or technical skills, related experience, demonstrated responsibility, and a reasonable cost.

(d) The mayor and city clerk are authorized to sign contracts awarded under this section after approval by council. No contract shall become operative until approved as to legality and form by the department of law.

(e) To provide for continuity of effort, or uniformity of results, the council may extend an existing contract within the parameters of the Warren City Charter for professional, technical or contractual services as defined herein.

(f) When requests for proposals are issued:

(1) A copy shall be made available to the council office.

(2) When responses are received, a copy shall be distributed to each member of the review panel.

Docusign Envelope ID: BEA2D994-95DA-4D10-B436-C6275F8996F6

(3) When a proposal is accepted and sent to council for approval, it should also include the information why it was chosen and others were rejected, and also a financial history and references from other jobs that it has done.

(g) ~~If the amount of any expenditure or sale of any item is estimated to exceed one hundred thousand dollars ($100,000.00) in any one (1) twelve month period, no such expenditure or sale shall be approved by council until thirty (30) days after it has been presented to council and, in the case of a purchase of services, after a report is made in writing to council by the controller specifying the experience, financial reliability, and references of the contractor to whom award of the contract is proposed, the requirements of this section 2-337.8(g) may be waived where immediate procurement is essential to protect the life, health, or convenience of citizens, upon a majority vote of council.~~

2-341.10. Emergency purchases.

(a) Emergency purchases are authorized not to exceed the amount of fifty thousand dollars ($50,000.00) to be procured at the lowest obtainable price. For purposes of this section, an emergency is defined as a severe and imminent threat to the health, safety, or welfare of the public where a delay would be detrimental to efforts to lessen or respond to the threat.

(b) Emergency purchases shall be authorized by the mayor, the city controller, or his or her designee, and the purchasing agent.

(c) Council shall be immediately notified upon the execution of an emergency purchase, based upon the limits contained in this section.

(d) A full report of the circumstances of an emergency purchase shall be filed by the purchasing agent with the council and shall be entered in the minutes of the council and shall be open to public inspection.

(e) Pursuant to section 5 of the Open Meetings Act, Act 267 of 1976, the city council may meet in an emergency session with less than 18 hours public notice to consider approving emergency expenditures that exceed fifty thousand dollars ($50,000.00). To convene an emergency session, there shall be a two-thirds (⅔) vote of the members of the city council to determining that there is an actual emergency as defined in subsection (a).

2-341.11. Grant funded purchases.

Except as provided elsewhere in this Division, purchases utilizing grant funds shall be subject to ~~either the city's~~ the purchasing ordinance ~~or~~ and the rules governing federal or state grant programs. ~~whichever is more stringent.~~

Docusign Envelope ID: BEA2D994-95DA-4D10-B436-C6275F8996F6

2-342. Special counsel.

The council shall retain the authority to employ special counsel pursuant to section 7.10(b) of the city charter for matters relating to the affairs of the city notwithstanding the requirements of section 2-341.9 of this division.

2-343. Disposition of city equipment, material or supplies.

The purchasing agent is authorized to dispose of equipment, material and supplies which have become obsolete, or for which the city has no further need under the following procedures:

(a) The purchasing agent may affect disposition through trade-in against the purchase price of new or replacement items, as part of the procurement process outlined in this division.

(b) The purchasing agent may sell such items at a public auction, or through a sealed/electronic bid process, to the highest responsible bidder. Such auction or sealed/electronic bid process shall be advertised at least once in the official newspaper of the city at least ten (10) days prior to such public auction or public opening of sealed/electronic bids.

(c) Specialized items relatively unique to a municipal operation (such as fire apparatus, sewer cleaning equipment, street sweepers, etc.) may be sold by the purchasing agent (after advertisement in the official newspaper of the city, and in selected trade journals through open bids, or through a negotiated price with available sources including other units of government).

(d) Upon recommendation of the purchasing agent, the council may, by resolution, authorize alternative methods of disposition intended to result in a greater benefit to the city.

(e) Items which cannot be sold through public auction, or through the sealed/electronic or open bid process, may be sold as salvage, or scrapped by the purchasing agent if the item has no market value. A disposition record of all such items shall be maintained by the purchasing agent for three (3) years.

2-344. Real Property.

Transactions involving the purchase, sale, gift or lease of real property shall be authorized by council resolution. Offers to purchase and proposals to sell city-owned property shall be reviewed by the city attorney and a recommendation made concerning: (1) the sufficiency of the consideration and (2) the public purpose involved in the land transaction. The following factors shall be considered and identified by the city attorney in making any recommendations to the city council for the purchase, sale or lease of real property:

(a) *Purchase.*

Docusign Envelope ID: BEA2D994-95DA-4D10-B436-C6275F8996F6

(1) Identification of the public purpose involved in the proposed land transaction shall be construed liberally.
(2) Determination of the market value of the property as indicated by an independent outside appraisal unless purchased by way of tax foreclosure.

(b) *Sale.*

(1) Identification of the public purpose involved in the proposed land transaction shall be construed liberally.
(2) Determination of the market value of the property as indicated by the assessor when the real property to be sold is:

(i) Vacant; and
(ii) Zoned R-1-A, R-1-B, R-1-C or R-1-P; and
(iii) To be purchased by the owner of adjacent property that is also zoned either R-1-A, R-1-B, R-1-C or R-1-P; and
(iv) To be permanently combined with the adjacent property; and
(v) Prohibited, by recorded deed restriction, from being used solely to construct a subsequent stand alone single family residence. This does not prohibit the combined real property from being used for this purpose.

All real property transactions shall be authorized by council resolution. The market price of any property sold by the city and not within the zoning designations noted in paragraph 2. above shall be confirmed to the city council by both an independent appraiser and the city assessor pursuant to charter section 9.23. All land transactions involving city officers or employees shall be governed by applicable provisions of state law and city charter on conflicts of interest and in any event, shall require a full disclosure of the officer or employee's interest and non-voting of the officer involved. Notwithstanding the above, all land transactions shall follow the procedures for land transactions as set forth in Warren City Charter Sections 14.3 and 14.4.

SECTION 3. This Ordinance shall take effect on January 1, 2026.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____was adopted by the Council of the City of Warren at its meeting held on_____2025.

_____
SONJA BUFFA
City Clerk

Published: _____

Certificate Of Completion

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Ayasha Bahar Abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/20/2025 11:24:00 AM Viewed: 9/17/2025 6:43:33 AM
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Shanah Turner sturner@cityofwarren.org Assistant Buyer City of Warren Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/20/2025 11:24:00 AM Viewed: 8/20/2025 11:25:54 AM
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Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

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Signing Complete	Security Checked	9/17/2025 6:28:41 AM
Completed	Security Checked	9/17/2025 6:28:41 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.

COMMUNITY DEVELOPMENT
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September 15, 2025

Mindy Moore, Council Secretary

RE: 2025-2026 Emergency Housing Assistance and Related Supportive Services Agreement with the Oakland Livingston Human Service Agency (OLHSA)

As you are aware the City of Warren is the administrator of the Housing Opportunities for Persons with HIV/AIDS (HOPWA) Program as the largest city in the Metropolitan Statistical Area (MSA). As part of the 2025-2026 HOPWA Program Year Budget, City Council approved the allocation of funds to provide emergency housing assistance and related supportive services. This assistance will be offered to eligible persons living with HIV/AIDS within the Five County Region of: Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties. The city desires to enter into an agreement with the Oakland Livingston Human Service Agency (OLHSA) to provide such services.

Attached you will find a copy of the proposed agreement. We are asking that Council consider this item at its September 23, 2025 meeting. The appropriate resolution authorizing execution of the agreement for these services is attached.

Should you have any questions regarding this matter, please call Community Development at 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

Lori M. Stone
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION APPROVING HOPWA AGREEMENT
BETWEEN THE OAKLAND LIVINGSTON HUMAN SERVICE AGENCY
AND THE CITY OF WARREN
FOR EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 23, 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 City is the recipient of Housing Opportunities for Persons with HIV/AIDS (HOPWA) Program funds under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.

The City has allocated a portion of the HOPWA Program funds to provide emergency housing assistance and related supportive services. This assistance will be offered to eligible Persons Living with HIV/AIDS (Program Recipients) within the five-county region of: Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties. (Five-County Region)

The Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which employs professionally trained personnel who are qualified to provide HOPWA Program housing assistance. OLHSA is willing to provide emergency housing assistance and related supportive services to Program Recipients within the Five-County Region for an amount not to exceed $552,500.

Adequate funding is available in the Emergency Housing Assistance and Housing Advocacy (Related Supportive Services) accounts to enter into an agreement with OLHSA.

The Mayor and Community Development staff recommend that the City enter into an agreement with OLHSA for emergency housing assistance and related supportive services to Program Recipients within the Five-County Region.

IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute an agreement, in such form that meets with the satisfaction of the City Attorney, with OLHSA to provide HOPWA funds for emergency housing assistance and related supportive services to Program Recipients within the Five-County Region up to the total amount of FIVE HUNDRED FIFTY-TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS ($552,500.00) for the period of October 1, 2025 through September 30, 2026.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

_____

RESOLUTION DECLARED ADOPTED THIS 23rd day of September, 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 September 23, 2025.

_____
SONJA BUFFA
City Clerk

HOPWA AGREEMENT BETWEEN THE OAKLAND LIVINGSTON HUMAN SERVICE AGENCY AND THE CITY OF WARREN FOR EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES

This Agreement is made this _____ day of _____, 2025 between the City of Warren (the CITY), a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093, and the Oakland Livingston Human Service Agency (OLHSA), a Michigan non-profit corporation, whose address is 196 Cesar E. Chavez Avenue, P.O. Box 430598, Pontiac, MI 48343-0598.

The parties stipulate as follows:

1. The CITY is the grant recipient of funds (Program Funds) from the Housing Opportunities for Persons with AIDS Program (HOPWA Program) enacted under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended. Federal Award Identification Number MIH25-F002 awarded on September 11, 2025. The HOPWA Program provides emergency housing assistance and related supportive services for persons living with HIV/AIDS. CFDA Number 14.241.

2. In the current fiscal budget, the CITY appropriated $552,500 a portion of the Program Funds, to provide emergency housing assistance and related supportive services to persons living with HIV/AIDS (Program Recipients).

3. Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which employs personnel capable of carrying out eligible activities under the HOPWA Program. Unique Entity ID J25FVSQGPKM1.

4. OLHSA desires to provide emergency housing assistance and related supportive services to Program Recipients in Lapeer, Livingston, Macomb, Oakland and St. Clair Counties (Five County Region), on behalf of the CITY in accordance with the terms of this Agreement.

5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and OLHSA agree as follows:

SECTION 1. TERM OF AGREEMENT.

The term of this Agreement shall be from October 1, 2025 to the earlier of September 30, 2026 or until exhaustion of Contract Funds, unless terminated sooner in accordance with Sections 11 or 12 of this Agreement.

SECTION 2. PROGRAM RECIPIENT ELIGIBILITY.

1. Except as provided in Paragraph 2, OLHSA shall provide services only to eligible Program Recipients who meet the following qualifications:

   a. A member of the household or family unit must be diagnosed with HIV/AIDS or have HIV antibodies in their blood verified by a written report from a health professional competent to make such a determination.

   b. The household or family unit must be low or moderate income as set forth in Appendix A.

   c. The household member's principal residence must be within the Five County Region.

2. OLHSA may provide housing information services to a person with HIV/AIDS or a Family Member without regard to income limits.

3. Program Recipients must also meet eligibility requirements as listed in the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual, attached as Appendix B and incorporated by reference into this Agreement. The manual may be periodically revised at the CITY's discretion. Any updates to the manual will be mailed to OLHSA, and shall be deemed incorporated into this Agreement.

SECTION 3. EMERGENCY HOUSING ASSISTANCE.

Emergency housing assistance is a short-term intervention service to help Program Recipients maintain a stable living environment. Program Funds have been allocated to provide two types of emergency housing assistance as listed below:

1. **STRMU Assistance.** Short term rent, mortgage, and utility payment (STRMU), assistance is available to Program Recipients about to lose their housing through pending eviction, foreclosure, or the termination of utilities due to nonpayment.

2. **Permanent Housing Placement/ Move-In Assistance.** Financial assistance will be provided to Program Recipients who are currently homeless or living in temporary or unstable housing. Move-In Assistance may only be used to pay for the following: first month's rent, security deposit, utility deposit or one time utility hookup fees, applications fees, credit check expenses, and first month or initial payment of rental insurance.

SECTION 4. SUPPORTIVE SERVICES.

Program Funds have also been allocated to provide the supportive services identified below to Program Recipients to help them develop long term solutions to their housing problems:

1. Housing case management, which will include the preparation of a personal housing service plan.

2. Assistance accessing available benefits and services.

3. Life skill education.

SECTION 5. RESPONSIBILITES OF OLHSA.

OLHSA, in accordance with the general purposes and objectives of this Agreement, shall be responsible for the following:

1. OLHSA will administer the CITY's Emergency Housing Assistance and Related Supportive Services Program in accordance with the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual (Appendix B).

2. OLHSA will document the data and information to support the Program Recipients' eligibility to receive emergency housing assistance or related supportive services.

3. OLHSA will process STRMU and Move-In assistance payments for Program Recipients.

4. OLHSA must provide housing case management to all Program Recipients receiving emergency housing assistance.

5. OLHSA will publicize the availability of services under this Agreement throughout the Five County Region. The CITY will be provided with the advance opportunity to review and approve the content of any press release or promotional material.

6. OLHSA will provide the necessary administrative, professional and technical personnel for operation of the Program. OLHSA shall ensure that all such personnel are qualified and possess the requisite licenses or other such legal qualifications to perform the services under this Agreement. All such personnel shall work under the supervision of OLHSA.

7. OLHSA agrees to obtain certificates of completion of the *Getting to Work, HOPWA Oversight*, and *CPD Financial Management* training curriculums by at least one of its employees every three (3) years.

8. OLHSA shall comply with the HUD rules and regulations, as set forth in 24 Code of Federal Regulations Part 574, attached as Appendix C. Amendments shall be incorporated by reference.

9. OLHSA will maintain active status in the System for Award Management (SAM).

10. OLHSA shall comply with the current Statewide Standards of Care for HIV/AIDS Case Management in Michigan, when applicable.

11. OLHSA shall maintain adequate Program and financial records, including documentation to support Program activities and expenditures with Program Funds.

12. OLHSA will permit, upon reasonable notification and at reasonable times, authorized representatives of the CITY and/or HUD to review all records, files and documentation related to this Agreement.

13. OLHSA will immediately notify the CITY in writing of any action by OLHSA which would require or result in any modification in the provision of services, funding, staffing, or any other substantial term of this Agreement.

14. OLHSA will include a disclaimer in its reports, articles and publications that utilize information or data obtained through the performance of this Agreement. The acknowledgement and disclaimer should read as follows:

    This publication was prepared by the Oakland Livingston Human Service Agency (OLHSA), with information obtained through its participation and administration of a public service program for the City of Warren with funds made available by the Department of Housing and Urban Development (HUD). OLHSA assumes full and sole responsibility for all content in this publication. No statement or any material contained in this publication is intended to express or represent the opinion or viewpoint of the City of Warren or HUD, or otherwise to reflect or be imputed to the City of Warren or HUD.

15. OLHSA shall not charge Program Recipients a fee for assistance received with Program Funds under this Agreement.

16. OLHSA will provide services to Program Recipients regardless of race, religion, color, sex, national origin, marital status, age, handicap/disability or familial status.

SECTION 6. COMPENSATION.

1. The total compensation and reimbursement to be paid to OLHSA under this Agreement shall not exceed the maximum sum of FIVE HUNDRED FIFTY-TWO THOUSAND FIVE HUNDRED DOLLARS ($552,500.00) ("Budget Amount").
2. The Budget Amount shall be allocated as follows: a) Support Services up to THREE HUNDRED SEVENTY-THREE THOUSAND EIGHT HUNDRED TWENTY-FIVE AND 00/100 DOLLARS ($373,825.00); b) STRMU assistance up to EIGHTY THOUSAND AND 00/100 DOLLARS ($80,000.00); c) Move-In assistance up to SIXTY THOUSAND AND 00/100 DOLLARS ($60,000.00); d) Administration up to THIRTY-EIGHT THOUSAND SIX HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS ($38,675.00).

In no event shall compensation for administration exceed seven (7) percent of the total compensation paid under this Agreement.

3. Payment is subject to the submission of acceptable reports, forms, and any other documentation required under this Agreement.

4. This Agreement is subject to and contingent upon the availability of Program Funds. In the event Funds are no longer made available from HUD, the CITY will not be responsible for any reimbursements or compensation.

SECTION 7. PAYMENT PROCEDURES.

1. **Supportive Services.** OLHSA shall be reimbursed for actual expenses and labor costs for services under this Agreement in accordance with the amounts in the HOPWA Proposed Budget for Emergency Housing Assistance and Supportive Services, attached as Appendix D. All invoices must be accompanied by the required reports and documentation as set forth in the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual. Invoices must be submitted to the CITY at least quarterly.

2. **STRMU Assistance.** OLHSA shall be reimbursed for the actual cost of assistance provided to Program Recipients. All invoices must be accompanied by copies of paid receipts and the required reports and documentation as set forth in the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual. Invoices must be submitted to the CITY at least quarterly.

3. **Move-In Assistance.** OLHSA shall be reimbursed for the actual costs of assistance provided to Program Recipients. All invoices must be accompanied by copies of paid receipt and the required reports and documentation as set forth in the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual. Invoices must be submitted to the CITY at least quarterly.

4. **Administration.** OLHSA shall be reimbursed for actual expenditures for administration in accordance with Appendix D. In no event shall the cumulative amount paid to OLHSA for administration exceed seven (7) percent of the total compensation paid under this Agreement.

5. From the time that such invoices and required reports and documentation are submitted and found to be acceptable, the CITY shall make payment to OLHSA within sixty (60) days thereafter.

SECTION 8. ASSIGNMENTS AND SUBCONTRACTS.

OLHSA may not assign or subcontract any part of the work without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by OLHSA and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. Such assumption agreement must be approved by the City Council for the City of Warren to be valid. Even if any of the work is assigned or subcontracted, OLHSA shall not be relieved from its responsibility to perform under this Contract.

SECTION 9. CONFLICT OF INTEREST.

In accordance with 24 Code of Federal Regulations Part 574 Section 574.625, no person who is an employee, agent, consultant, officer, or elected or appointed official of OLHSA and who exercises or has exercised any functions or responsibilities with respect to activities carried out under this Agreement, or who is in a position to participate in a decision making process or gain inside information with regard to activities under this Agreement, may obtain a financial interest or benefit from the activities, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds hereunder, either for himself or herself or for those with whom he or she has family or business ties, during his or her tenure with OLHSA or for one year thereafter.

In order to request an exception to this section, OLHSA must apply directly to HUD. OLHSA must provide the CITY with notification from HUD if an exception is granted.

SECTION 10. INSURANCE.

OLHSA shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The type and amount of insurance required is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees

2. Comprehensive General Liability Insurance

General Aggregate	$2,000,000
Products/Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage-Any one fire	$50,000
Medical Expense-Any one person	$5,000

3. Comprehensive Motor Vehicle Liability
   $1,000,000 Combined Single Limit for Bodily Injury and Property Damage

The CITY, its officers, employees, agents, boards and commissions shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance. Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of OLHSA shall be delivered to the CITY c/o the Office of Community Development, One City Square, Suite 210, Warren, Michigan 48093.

These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. All insurance policies and certificates must include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit OLHSA's obligations to provide indemnification for damages or injuries in excess of such coverage.

SECTION 11. TERMINATION FOR CAUSE.

For any material deficiency in OLHSA's performance under this Agreement, the CITY shall serve notice of the same to OLHSA and shall specify in reasonable detail the nature and extent of the performance deficiency. Thereafter, OLHSA shall have thirty (30) days to cure such deficiency to the reasonable satisfaction of the parties. If at the end of the thirty (30) day period OLHSA has not cured its performance deficiencies under this Agreement or substantially taken meaningful steps in curing such default, the CITY shall have the right to terminate this Agreement by giving notice to OLHSA of such termination and specifying the effective date thereof, which shall be at least fifteen (15) days after the date of such notice of termination. OLHSA shall not incur any new Program expense upon receipt of the Notice of Termination.

Upon termination, OLHSA shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. The CITY may withhold payments to OLHSA for the purpose of set off until such time as the exact amount of damages from OLHSA is determined.

SECTION 12. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING.

The CITY and/or OLHSA may terminate this Agreement at any time for convenience by giving at least sixty (60) days' notice in writing to the other party. The CITY may also terminate this Agreement in the event existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding) or if the City's participation in this program is canceled.

If the Agreement is terminated for convenience or loss of funding, OLHSA will be paid for the services provided and expenses incurred up to the termination less any amounts that may be withhold for any liability or unfulfilled obligation owed to the CITY.

OLHSA shall not make any expenditure of Program Funds upon receipt of the notice of termination and shall not be entitled to Program Funds for any expense incurred after the notice of termination. If the Agreement is terminated due to the fault of OLHSA, Section 11 shall apply.

SECTION 13. FINDINGS CONFIDENTIALITY.

Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by OLHSA shall be transferred to the CITY. OLHSA shall assure that services to and information contained in the records of Program Recipients served under this Agreement, or other such recorded information required to be held confidential by federal or state law, rule or regulation, shall be held confidential and shall not be made available to any individual, group or organization without the prior written consent of the Program Recipient or a person responsible for the Program Recipient. Information may be disclosed in summary, statistical or other form which does not directly or indirectly identify Program Recipients. All of the forms, information or reports used, collected or prepared under this agreement by OLHSA shall be held confidential by OLHSA

Any records or materials OLHSA deems private shall be boldly marked "Confidential," with the reason briefly stated. To the extent permitted by the Michigan Freedom of Information Act, the City will withhold such materials from public disclosure unless compelled by law.

This section shall survive termination.

SECTION 14. CHANGES.

Any changes in services, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by OLHSA and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 15. INDEPENDENT CONTRACTOR.

While carrying out the terms of this Agreement, OLHSA is an independent contractor and not an officer, employee or agent of the CITY. OLHSA shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, OLHSA shall be responsible for the acts or omissions of its members and employees.
Any involvement by the CITY in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and the HOPWA Program goals and procedures, and shall not give rise to any employment, agency or contractual relationship with any of OLHSA's employees or agents, or any Program Recipient.

This section shall survive termination.

SECTION 16. INDEMNITY.

OLHSA, at its sole cost, shall indemnify, defend and hold harmless the CITY, and its officers, employees, agents, commissions and boards for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage or death arising out of or related to the performance of this Agreement, whether caused by OLHSA or any of its directors, employees, volunteers, agents, contractors, or subcontractors. OLHSA's obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation.

OLHSA shall also indemnify, defend and hold the CITY harmless from and for any employment claim including, without limitation, claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities, or employment compensation. OLHSA shall indemnify the CITY for any funds which are required to be repaid by the CITY to the U.S. Department of Housing and Urban Development as a result of OLHSA's violation of Housing Opportunities for Persons with HIV/AIDS Program rules through the implementation of this Agreement. The indemnification obligations set forth in this section shall survive termination.

SECTION 17. NOTICES.

All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Office of Community Development
One City Square, Suite 210
Warren, MI 48093

and to OLHSA as follows:

Oakland Livingston Human Service Agency
196 Cesar E. Chavez Avenue
P.O. Box 430598
Pontiac, MI 48343-0598

SECTION 18. COMPLIANCE WITH LAWS.

OLHSA shall comply with all applicable laws, ordinances and codes of the federal, state and local governments at all times when carrying out the terms of this contract. OLHSA must disclose in a timely manner, and, in writing all violations of Federal criminal law activity involving fraud, bribery, or gratuity violations potentially affecting the federal award.

SECTION 19. HEADINGS AND SEVERABILITY.

The headings of the sections in this contract are for convenience only and shall not be used to construe or interpret the scope or intent of the contract or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 20. REPORTS AND INFORMATION.

1. OLHSA must submit all required reports to the CITY as set forth in the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual. The CITY will provide any forms or other documents necessary to comply with the reporting requirements under this Agreement.

2. OLHSA shall submit interim and final audit reports sixty (60) days after the audit is published for the fiscal year in which the HOPWA funds governed by this Agreement have been disbursed.

3. OLHSA shall inform the CITY in writing as soon as any problems, delays, or adverse conditions that materially affect the ability of OLHSA to complete any activity described in this Agreement. A written statement of the action taken or contemplated to resolve the situation shall accompany this disclosure.

4. OLHSA shall implement the Uniform Reporting System which includes data regarding HOPWA eligible persons and information needed for monthly reports and the Annual Progress Report.

5. Any report or record to be submitted by OLHSA under this Agreement shall be sent to the City at its offices, at the expense of OLHSA.

SECTION 21. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.

1. OLHSA shall record all expenditures under this Agreement following generally accepted accounting principles and file reports as required by the CITY. A separate account number (fund) or cost recording system must separate all expenditures under this Agreement from OLHSA's other or general expenditures.

2. OLHSA agrees to maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to expenditures funded under this Agreement as required to properly comply with all reporting and record keeping requirements of the CITY and/or HUD and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares.

   Such records shall be retained and be available for audit, examination, excerpts and transcripts for five (5) years after the expiration of this Agreement or until all litigation, claims, audit findings, negotiations or other actions involving the records have been resolved, whichever occurs latest.

3. OLHSA shall have an independent audit of HOPWA assisted activities conducted by a Certified Public Accountant for each fiscal year in which Agreement funds are disbursed. Financial management systems standards of OLHSA shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds. Audit reports must be prepared in accordance with these requirements and shall be submitted to the CITY within 9 months following the close of the fiscal year of OLHSA. A report on internal controls should be included as a part of the audit.

If a management letter is issued in conjunction with the audit, the management letter shall be submitted to the CITY as well. OLHSA shall further ensure that the IRS Form 990 is prepared for OLHSA, and a copy of this will be submitted to the CITY at the same time as the audit and management letter.

4. All purchase transactions, whether negotiated or advertised, shall be conducted openly and competitively in accordance with 2 CFR Part 200 as applicable. Records sufficient to document purchases must be maintained for a minimum of five (5) years after the expiration of the Agreement.

SECTION 22. LIVING WAGE.

OLHSA is required to comply with the CITY's Living Wage Ordinance attached as Appendix E.

SECTION 23. NONDISCRIMINATION.

During the performance of this Agreement, OLHSA agrees as follows:

1. OLHSA and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement.

   OLHSA shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job.

   Such action shall include, but not be limited to, the following: employment, upgrading, demotion, transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. OLHSA agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. OLHSA shall in all solicitation or advertisements for employees placed by or on behalf of OLHSA state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position

3. OLHSA will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 24. TITLE VI PLAN.

During the performance of this contract, the contractor, for itself, its assignees, and successors, in interest (hereinafter referred to as the "contractor") agrees, as follows:

1. <u>COMPLIANCE WITH REGULATIONS.</u> The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. **NONDISCRIMINATION.** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

3. **SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT.** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **INFORMATION AND REPORTS.** The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. **SANCTIONS FOR NONCOMPLIANCE.** In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

   a. Withholding payments to the contractor under the contract until the contractor complies and/or

   b. Cancellation, termination or suspension of the contract, in whole or in part.

6. **INCORPORATION OF PROVISIONS.** The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 25. LOBBYING.

OLHSA further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to OLHSA, the amount of any such commission, percentage, brokerage, or contingent fee.

SECTION 26. PATENTS AND COPYRIGHTS.

The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 27. VENUE.

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.

SECTION 28. BINDING EFFECT.

This Agreement shall be binding upon and insure to the benefit of the parties, and their successors, and assigns.

SECTION 29. NON-WAIVER.

The failure by the CITY or OLHSA to insist upon the strict performance of any covenant, agreement, term or condition of this contract or to exercise any right, term or remedy consequent upon a breach shall not constitute a waiver of any subsequent breach.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

_____ By: _____
Lori M. Stone, Mayor

_____ Date: _____

_____ By: _____
Sonja Buffa, City Clerk

_____ Date: _____

OAKLAND LIVINGSTON HUMAN SERVICE AGENCY:

_____ By: _____

Its: _____

_____ Date: _____

EXHIBIT A
WARREN EMA
TBRA PROGRAM
SCHEDULE OF INCOME LIMITS
(Prepared by HUD April 2025)

Household Size	Very Low Income (30%)	Low Income (50%)	Moderate Income (80%)
1	$21,250	$35,350	$56,600
2	$24,250	$40,400	$64,650
3	$27,300	$45,450	$72,750
4	$32,150	$50,500	$80,800
5	$37,650	$54,550	$87,300
6	$43,150	$58,600	$93,750
7	$48,650	$62,650	$100,200
8	$54,150	$66,700	$106,700

EXHIBIT B
CITY OF WARREN HOPWA
EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES PROGRAM POLICIES
(Updated Jan. 2024)

Introduction

The City of Warren has allocated Housing Opportunities for Persons with AIDS (HOPWA) funds to contract with one or more project sponsors to provide emergency housing assistance and related supportive services to eligible program recipients living in Lapeer, Livingston, Macomb, Oakland, or St. Clair Counties (Warren EMA).

Project sponsors will administer these activities in compliance with the program policies adopted by the City of Warren as described in this document. Project sponsors will also maintain records and provide reports to the City of Warren in compliance with the program policies.

General Eligibility

Households are eligible to receive HOPWA funded emergency housing assistance and/or related supportive services when they meet all of the following requirements:

a. A member of the household must have been diagnosed with AIDS or have HIV antibodies in their blood verified by a written report from a health professional competent to make such a determination (PLWH/A).
b. The household must reside in the Warren EMA (Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties).
c. The household must be low or moderate income (measured as no greater than 80 percent of area median income) as set forth in Exhibit A.
    - Exception: The entire household income will not be counted in determining eligibility when the PLWH/A is renting a room in a housing unit owned or leased by a family member if it is determined by a physician that living with the family member is important to the client's overall health and well being. In these cases, the PLWH/A must be low or moderate income.
    - Exception: Housing information services may be provided to any PLWH/A regardless of income.

Households may also need to meet additional eligibility requirements specific to the different types of assistance or services available as specified in the program policies.

Emergency Housing Assistance

Project sponsors may provide two types of emergency housing assistance to eligible households. Short-term rent, mortgage and utility payments (STRMU) may be provided to eligible households who are already in permanent housing and are at risk of losing that housing through pending eviction, foreclosure or the termination of utilities due to non-payment. First months rent and security deposits (Move-In Assistance)

may be provided to eligible households who are homeless or living in an unstable or temporary housing situation.
The goal of this assistance is short-term intervention to allow households who are challenged with issues arising from their HIV/AIDS condition maintain a stable living environment while housing case management is provided to help them achieve long-term housing stability.

STRMU – Defined as short-term rent, mortgage, and utility payment assistance.

Additional Eligibility Requirements for STRMU:

- The household must be currently housed and facing loss of their current housing arrangement through pending eviction, foreclosure, or the termination of utilities due to non-payment.
- The household must receive housing case management services prior to receiving STRMU assistance.
- The household must have a personal housing service plan that was prepared in the past 12 months.
- STRMU assistance shall only be provided when there is documentation of the household's compliance with any housing service plan prepared in the last 12 months.
- STRMU assistance shall only be provided when it will have a beneficial effect on addressing the household's immediate or short-term housing needs as identified in their housing service plan and the household has sufficient resources to remain housed if the assistance is provided.
- STRMU assistance shall not be provided if the client's need is a result of other expenses resulting from poor money management, such as credit card debt or unnecessary entertainment expenses. An exception will be made if a housing service plan is developed which addresses budgeting and money management issues and the household first receives individual money management counseling.
- STRMU assistance shall only be provided to households living in "real" property. Mobile homes, motor homes, trailers, recreational vehicles, and other like vehicles with wheels on the ground, capable of relocating and not attached to the earth are considered "personal" property and are not eligible for STRMU assistance. STRMU assistance may be provided to households living in mobile homes if the mobile home is connected to permanent utilities and complies with local guidelines for mobile home housing.
- STRMU assistance shall only be provided to a household when there is documentation of the PLWH/A's tenancy or ownership, residency, and responsibility to make the rent, mortgage, or utility payments as described below (see exception for minor children):
    - To receive assistance with rent payments:
        - There must be a written lease and the PLWH/A must be the lessee. The landlord may not be an occupant of the housing unit. (An exception may be made if the PLWH/A is renting a room in a housing unit owned or leased by a family member if it is determined by a physician that living with the family member is important to the client's overall health and well being. In these cases, the amount of STRMU assistance shall be based on the number of bedrooms the PLWH/A occupies in the home and must be reasonable for the type and nature of the housing arrangement, and similar to the reasonable rent fees available in comparable units.); or
        - There must be a written lease, the lessee must be a member of the household, the PLWH/A must be named in the lease as a tenant or authorized occupant and the PLWH/A must demonstrate responsibility for paying the rent by providing paid receipts in their name, money orders or cancelled checks for rent payments. The landlord may not be an occupant of the housing unit.

- When the entire household income will not be used to document eligibility (see above exception for PLWH/A renting rooms from family members), the STRMU assistance amount shall be based on the number of bedrooms the PLWH/A occupies in the home.
- STRMU should not be used for mortgages in foreclosure. (Client is more than 90 days behind in payments, or has received a "demand" letter from their lender at which time all fees are due.)
- The assistance amount must also be reasonable for the type and nature of the housing arrangement and similar to the reasonable rental fees available in comparable units.
- TBRA clients are not eligible for STRMU.

STRMU Benefit Period:
Assistance shall not be provided for housing expenses accruing over a period of more than 14 weeks in any HOPWA program year (July 1st – June 30th).

For the purposes of determining eligibility with this requirement, rent and mortgage payment assistance for one full month will be counted as 4 weeks of assistance. The monthly benefit period for utility payment assistance for one full utility service period will also be considered as 4 weeks of assistance. If the client pays a portion of the rent/mortgage or utility bill, the period of assistance will be prorated.

Very often, monthly utility service periods do not coincide with rent or mortgage periods; rather, they likely span parts of 2 calendar months (e.g. May 7-June 6). If both rent/mortgage and utility assistance is provided, but the dates of service do not coincide, the benefit period shall be calculated as follows: The overall assistance will be counted as 4 weeks if at least 14 days of the utility period coincide with the rent/mortgage period. In situations where less than 14 days of the utility period coincide with the rent/mortgage period, the remaining portion of the utility period will be attributed to the next 4 weeks for benefit tracking purposes.

Suitable Housing Units:
STRMU assistance shall only be provided if the current housing is safe, decent, and sanitary. Prior to receiving STRMU assistance, the household must complete an inspection checklist based upon the HUD housing quality standards (HQS). The household must certify that their housing unit is safe, decent, and sanitary or their housing service plan must include actions to correct unit deficiencies. Future STRMU assistance will only be provided if actions to correct deficiencies are being completed following the schedule established in the housing service plan. Units must have a functioning smoke detector.

If it is not reasonable to expect that the current housing unit can be brought into compliance with HQS, the housing service plan should include measures to move the household into housing that meets HQS.

Lead Safe Housing Rule also known as 24 CFR Part 35, *LEAD-BASED PAINT POISONING PREVENTION IN CERTAIN RESIDENTIAL STRUCTURES:*
All households receiving STRMU assistance who reside in housing built before 1978 must receive an EPA approved lead hazard information pamphlet. Acceptable pamphlets include the EPA document entitled *Protect Your Family from Lead in Your Home* (EPA #747-K-12-001) or an equivalent that has been approved for use in the State by the EPA attached as Exhibit D.

The Lead Safe Housing Rule applies when:

- The assisted housing was built before 1978; and
- The assisted housing has one or more bedrooms; and
- There are household members who are pregnant or under the age of six; and
- STRMU continues for more than 100 days after the initial payment or assistance.

- To receive assistance with mortgage payments:
  - The PLWH/A must be named on the deed as an owner and named on the mortgage as the debtor **or** the PLWH/A must be identified as the owner/debtor on a mortgage default/late payment notice; or
  - A resident family member must be named on the deed as an owner and named on the mortgage as the debtor **or** a resident family member must be identified as the owner/debtor on a mortgage default/late payment notice **and** the PLWH/A must demonstrate responsibility for paying the mortgage by providing paid receipts in their name, money orders or cancelled checks for mortgage payments.
- To receive assistance with utility payments:
  - The PLWH/A must be a legal resident of the property and the utility account must be in their name; or
  - The PLWH/A must be a legal resident of the property and must demonstrate responsibility for paying the utility bill by providing paid receipts in their name, money orders or cancelled checks for utility payments.

- When the PLWH/A is a minor child, a household will be eligible to receive STRMU when an adult member of the household has legal custody of the minor PLWH/A, when the minor PLWH/A resides with the household at least 51% of the time, and when tenancy or ownership, residency, and responsibility to make the rent, mortgage, or utility payments can be documented for the adult with legal custody of the minor PLWH/A. When the PLWH/A is a minor, the entire household income must be taken into consideration for purposes of determining eligibility.
- The property must comply with the requirements of 24 CFR Part 35, *LEAD-BASED PAINT POISONING PREVENTION IN CERTAIN RESIDENTIAL STRUCTURES*, Subpart K.

Use of STRMU:

- STRMU shall only be used to pay actual amounts due for rent, mortgage or utilities. (housing expenses)
- Client must demonstrate they do not have the resources to meet rent, mortgage or utility payments and, in the absence of STRMU assistance, would be at risk of homelessness. Documentation of a default or late payment is not required; client can provide copies of a bank statement and bills to demonstrate need. A budget review should be done and included in the clients file.
- STRMU shall not be used to relieve the household of responsibility for their housing expenses in the absence of inability to pay.
- STRMU shall not be used if assistance is being provided through another federal, state, or local housing subsidy program for the same period of time or housing expenses.
- Late fees and other penalties may be paid if, in the event of nonpayment, the household is at risk of eviction or loss of housing.

Limits on STRMU:

- STRMU shall be limited to the difference between the amount due and the amount the household is capable of paying as determined by the preparation of a housing service plan (households shall be responsible to spend at least 30% of monthly income for housing expenses).
- Monthly STRMU assistance for each household for rent or mortgage payments shall not exceed the lesser of the amount due or the Fair Market Rent adjusted for unit size for a housing unit in the Detroit Metropolitan Area attached as Exhibit B.
- Monthly STRMU assistance for each household for utility payments shall not exceed the lesser of the amount due or the utility allowance used by the Michigan State Housing Authority Section 8 program for counties in the Warren EMA attached as Exhibit C.
- Cumulative STRMU assistance for each household for the HOPWA program year (July 1st – June 30th) shall not exceed $3,000.

8. If there is no deteriorated paint present, if the deteriorated paint has been tested and found not to be lead-based paint, or if the deteriorated paint has been stabilized and work site(s) have passed a clearance exam, the requirements of 24 CFR 35, Subpart K have been met.

Performance Objectives:
Output will be reported by the project sponsor as the actual number of households receiving STRMU assistance during the HOPWA program year. Outcome will be reported by the project sponsor as the actual number of households receiving STRMU assistance during the HOPWA program year who are stably housed in permanent housing at the end of the HOPWA program year.

At the end of each HOPWA program year, recipients of STRMU assistance will be surveyed by the project sponsor to determine their housing stability status. As required by HUD, nine (9) categories of housing stability status will be used as described below:

1. Living in emergency shelter or in a place not intended for occupancy (e.g. a vehicle, an abandoned building, on the street).
2. Living in temporary housing or having another short-term housing arrangement, such as living with family/friends, requiring continued STRMU assistance, receiving a Ryan White subsidy, living in transitional housing for the homeless, temporary placement in an institution (e.g., hospital, psychiatric facility, substance abuse treatment facility or detox center).
3. Living in private housing with no known subsidy (including permanent placement with families or other self-sufficient arrangements) with reasonable expectation that additional STRMU assistance will not be needed.
4. Receiving long-term HOPWA funded housing assistance such as tenant based rental assistance (TBRA) or facility bases assistance.
5. Receiving long term subsidized housing assistance other than HOPWA such as Section 8, HOME, public housing.
6. Living in a long-term institutional setting (e.g., residential or long-term care facility, hospital).
7. In jail or prison.
8. Disconnected or disappeared from project support, unknown destination.
9. Death (remain in private housing until death). This life event is not factored into determining or assessing the housing stability outcome of beneficiaries.

The project sponsor will report households in housing stability categories 3, 4, 5, and 6 on June 30th as stably housed in permanent housing. Households in categories 1, 2, 7 and 8 will be reported as living in unstable situations. The project sponsor must also report to the City the number of assisted households who received assistance in the prior program year and in the program year before that.

As requested by HUD, the project sponsor must also provide the City with the following information:

- Comments on the use of temporary help such as STRMU in conjunction with housing service plans to stabilize households.

- Input on how beneficiaries of STRMU assistance can improve their access to other services to establish a more stable housing situation. For example, eligible persons who need to relocate from inadequate housing could benefit from the use of housing information services, permanent housing placement services, or other supportive services by the project sponsor to find and establish new residency in an appropriate housing unit.

PLWH/A resides with the household at least 51% of the time and when the minor PLWH/A is named in the lease as a tenant or authorized occupant. When the PLWH/A is a minor, the entire household income must be taken into consideration for purposes of determining eligibility.

Use of Move-In Assistance:

4. Move-In Assistance may only be used to pay for the following: first month's rent, security deposit, utility deposit or one time utility hookup fees, applications fees, credit check expenses, and first month or initial payment of rental insurance.
5. Move-In Assistance shall only be provided when other resources, such as household income, are not reasonably available.
6. Move-In Assistance shall not be used to relieve the household of responsibility for their housing expenses in the absence of inability to pay.
7. Move-In Assistance shall not be used if assistance is being provided through another federal, state, or local program.
8. Move-In Assistance shall only be provided if the size of the unit (number of bedrooms) will not exceed the size specified as appropriate for the household in the Guidelines for Determining Appropriate Unit Size attached as Exhibit E.
9. Move-In Assistance that includes payment of a security deposit shall only be provided when the lease designates that the security deposit will be returned to the City of Warren and the lease designates that the City of Warren will be notified when the lease is terminated. (A signed statement by tenant and landlord as an addendum to the lease is also acceptable.)
    a. At move out, documentation must be included in the clients file to show an effort was made to secure the returned deposit.
    b. Returned security deposits will be tracked as program income and will be used to support on going move-in activities.

Limits on Move-In Assistance:

- Move-In Assistance shall be limited to the difference between the amount due and the amount the household is capable of paying as determined by the preparation of a housing service plan (households shall be responsible to spend at least 30% of monthly income for housing expenses).
- Move-In Assistance shall not exceed the lesser of the amount due, two times the actual rent, two times the Fair Market Rent adjusted for unit size for a housing unit in the Detroit Metropolitan Area attached as Exhibit B, or $4,000.

Move-In Assistance Benefit Period:
Move-In Assistance shall only be provided to any PLWH/A once every 12 months.

Suitable Housing Units:
Move-In Assistance shall only be provided when the housing unit to be rented is safe, decent, and sanitary (must meet HUD housing quality standards). Prior to receiving Move-In Assistance, a habitability inspection must be completed to document that the unit meets HUD's housing quality standards (HQS). Individuals performing these inspections must complete the following training prior to completing inspections: HUD Lead Based Paint Visual Assessment Training, HQS Inspection Training.

Lead Safe Housing Rule also known as 24 CFR Part 35, *LEAD-BASED PAINT POISONING PREVENTION IN CERTAIN RESIDENTIAL STRUCTURES*
All households receiving Move-In Assistance for housing built before 1978 shall receive an EPA approved lead hazard information pamphlet. Acceptable pamphlets include the EPA document entitled *Protect Your Family from Lead in Your Home* (EPA #747-K-12-001) or an equivalent that has been approved for use in the State by the EPA attached as Exhibit D.

Move-In Assistance – Defined as housing assistance payments to assist the homeless and other households living in unstable or temporary housing situations move to permanent housing. Examples of unstable or temporary housing are listed below.

- Living in an emergency shelter.
- Living in a place not intended for occupancy (e.g. a vehicle, an abandoned building, on the street).
- Living temporarily with family/friends.
- Living in transitional housing for the homeless.
- Recently released or scheduled to be released from temporary placement in an institution (e.g., hospital, psychiatric facility, substance abuse treatment facility or detox center).
- Recently released from jail or prison.
- Living in permanent housing with housing costs in excess of 50 percent of household income. (Assistance may only be provided if the move will reduce housing costs by at least $25 per month).
- Living in housing not fit for human habitation, documented by the local building or health department.
- Living in housing that is overcrowded (i.e. does not comply with Guidelines for Determining Appropriate Unit Size attached as Exhibit E).

Additional Eligibility Requirements for Move-In Assistance:

- The household must receive housing case management services prior to receiving Move-In Assistance.
- The household must have a personal housing service plan that was prepared in the past 12 months.
- Move-In Assistance shall only be provided when there is documentation of the household's compliance with any housing service plan prepared in the last 12 months.
- Move-In Assistance shall only be provided when it will have a beneficial effect on addressing the household's immediate or short-term housing needs as identified in their housing service plan (the household has sufficient resources to remain housed if assistance is provided).
- Move-In Assistance shall not be provided if the household's need is a result of other expenses resulting from poor money management, such as credit card debt or unnecessary entertainment expenses. An exception may be made if a housing service plan is developed which addresses budgeting and money management issues and the household first receives individual money management counseling.
- Move-In Assistance will only be provided to households moving into "real property". Mobile homes, motor homes, trailers, recreational vehicles, and other vehicles with wheels on the ground, capable of relocating and not attached to the earth are considered "personal" property and are not eligible for Move-In Assistance. Assistance may be provided when households are moving into mobile homes connected to permanent utilities and that comply with local guidelines for mobile home housing.
- Move-In Assistance shall only be provided to a household when there is documentation of the PLWH/A's tenancy and responsibility to pay the rent as described below (see exception for minor children):
    - There must be a written lease and the PLWH/A must be the lessee. Other individuals occupying the unit may also be named as lessees. The landlord may not be an occupant of the housing unit. Only persons named in the lease as tenants or authorized occupants may reside in the unit. The income of all persons named in the lease as tenants or occupants must be used to determine eligibility for assistance. Consistent with the policies of the landlord, other persons may be named in the lease as guarantors. The income of guarantors not occupying the unit will not be used to determine eligibility for assistance.
    - When the PLWH/A is a minor child, a household shall only receive Move-In Assistance when there is a written lease and the lessee has legal custody of the minor PLWH/A, when the minor

As Move-In Assistance will not exceed 2 months rent, no other provisions of the Lead Safe Housing Rule will apply to Move-In Assistance.

Performance Objectives:
Output will be reported by the project sponsor as the actual number of households receiving Move-In Assistance during the HOPWA program year. Outcome will be reported by the project sponsor as the actual number of households receiving Move-In Assistance during the HOPWA program year who are stably housed in permanent housing at the end of the HOPWA program year.

At the end of each HOPWA program year, recipients of Move-In Assistance will be surveyed by the project sponsor to determine their housing stability status. As required by HUD, nine (9) categories of housing stability status will be used as described below:

1. Living in emergency shelter or in a place not intended for occupancy (e.g. a vehicle, an abandoned building, on the street).
2. Living in temporary housing or having another short-term housing arrangement, such as living with family/friends, requiring continued STRMU assistance, receiving a Ryan White subsidy, living in transitional housing for the homeless, temporary placement in an institution (e.g., hospital, psychiatric facility, substance abuse treatment facility or detox center).
3. Living in private housing with no known subsidy (including permanent placement with families or other self-sufficient arrangements) with reasonable expectation that additional STRMU assistance will not be needed.
4. Receiving long-term HOPWA funded housing assistance such as tenant based rental assistance (TBRA) or facility bases assistance.
5. Receiving long term subsidized housing assistance other than HOPWA such as Section 8, HOME, public housing.
6. Living in a long-term institutional setting (e.g., residential or long-term care facility, hospital).
7. In jail or prison.
8. Disconnected or disappeared from project support, unknown destination.
9. Death (remain in private housing until death). This life event is not factored into determining or assessing the housing stability outcome of beneficiaries.

The project sponsor will report households in housing stability categories 3, 4, 5, and 6 on June 30th as stably housed in permanent housing. Households in categories 1, 2, 7 and 8 will be reported as living in unstable situations. The project sponsor must also report to the City the number of assisted households who received assistance in the prior program year and in the program year before that.

As requested by HUD, project sponsor must also provide the City with the following information:

- Comments on the use of temporary help such as Move-In Assistance in conjunction with housing service plans to stabilize households.

Supportive Services

Three types of supportive services may be provided by project sponsors. They include assistance accessing benefits and services, life skills education, and housing case management. The goal of this assistance is to provide households challenged with issues arising from their HIV/AIDS condition with improved access to medical treatment and supportive services to help them achieve housing stability and self sufficiency.

Assistance Accessing Benefits and Services

When there is a need, the project sponsor will also provide clients with access to personal financial literacy counseling.

Housing Service Plan:
This is a plan to establish or maintain housing stability. At a minimum, plans will address the following:

- Identify the PLWH/A housing, health care, and other human service needs,
- Identify the PLWH/A existing resources,
- Assess factors which may be keeping the PLWH/A from attaining housing stability,
- Identify mainstream housing, health, and human welfare programs that may be available to meet the PLWH/A's needs and/or address the factors keeping them from attaining housing stability.
- Working with the PLWH/A in establishing goals to address needs. Examples of possible goals include:
    - Housing stability
    - Self-sufficiency
    - Education
    - Employment
    - Health Care
    - Occupy decent, safe, and sanitary housing
- Working with the PLWH/A to prepare a list of actions that can be taken to achieve goals. Examples include:
    - If poor money management practices are a problem, such as the use of credit cards or cash for non-essential items or entertainment activities identified as a cause of housing needs, obtaining assistance with budgeting or money management must be listed as an action.
    - If the current housing is not decent, safe, and sanitary as reported by the household, actions to correct the deficiencies must be included.
    - Apply for new services or benefit
    - Return to school
    - Receive training to improve job skills
    - Search for a better job (improve rate of pay or benefits)
    - Receive mental health counseling
    - Receive treatment for substance abuse

Compliance with Housing Service Plan
As appropriate for each client, the project sponsor must perform periodic assessments of compliance with their housing service plan. Households that don't comply with their housing service plan shall be denied continued or future emergency housing assistance.

In addition to assessing the PLWH/A's progress in completing the actions listed in the plan, the project sponsor must collect the following information:

- Did the household establish any new service involvements?
- Did the household begin receiving any new benefits?
- What is the household's housing stability status (see list above)?
- Did the household have contact with a case manager/benefit counselor consistent with the schedule specified in the housing service plan?
- Did the household have contact with a primary health care provider at least once in the last three months (or consistent with the schedule specified in the service plan)?
- Did the household obtain new (or improved) medical insurance coverage or medical assistance?

Upon request, eligible PLWH/A will receive assistance accessing available benefits and services to help them achieve housing stability and self sufficiency. This assistance will include:

- Assessing the individual housing, health care and human services needs of eligible PLWH/A.
- Creating a personalized list of benefits and services available to meet their needs.
- Providing referrals and other assistance required to apply for the benefits and services (such as assisting the illiterate or non-English speaking complete applications and providing transportation to benefit offices or available housing units).

Performance Objectives:
Outputs will be reported by the project sponsor as the actual number of households (who did not also receive housing case management) receiving assistance accessing benefits and services during the HOPWA program year.

Households (who did not also receive housing case management) receiving assistance accessing benefits and services will be surveyed by the project sponsor 30 days and 3 months after assistance is provided to determine if they are receiving any new services or benefits. Outcomes will be reported by the project sponsor as the actual number of households (who did not also receive housing case management) receiving assistance accessing benefits and services moving toward self sufficiency measured by establishment of connections to new services and/or benefits.

Life Skills Education

The project sponsor will coordinate the presentation of Life Skills Classes that will be offered to eligible PLWH/A to assist them with life management issues. Life Skills Class attendance will provide households with the skills needed to achieve and maintain housing stability and self sufficiency. Life Skills Classes might include the following topics: AIDS 101 and Partner Notification, Budgeting Basics, Landlord – Tenant Issues, Medical Updates, Wills/Power of Attorney, Safety in the Kitchen, Good Nutrition, Breast Cancer, Flu and You, and Computer Basics.

Performance Objectives:
Outputs will be reported by the project sponsor as the total number of PLWH/A attending the Life Skills Classes. The project sponsor will note those individuals who also received emergency housing assistance and/or another supportive service.

Households attending classes will be surveyed annually and asked to evaluate the content of the classes, provide suggestions for new class topics, and report on their use of knowledge gained through attendance. Outcomes will be reported as the number of households self reporting use of information presented in the classes.

Housing Case Management

All households receiving STRMU or Move-In Assistance must be provided with housing case management. Upon request, the project sponsor will also provide other eligible PLWH/A with housing case management. The goal of housing case management is to help PLWH/A achieve long-term housing stability and self sufficiency and provide them with improved access to medical treatment and other supportive services. At a minimum, housing case management will include preparation of a personal housing service plan and assistance accessing benefits and services (as described above).

Client Confidentiality

Project sponsors must have written procedures and training efforts in place to maintain client confidentiality. At a minimum, project sponsors should ensure the following:

- Paper files should be kept in locked cabinets accessible only to designated individuals.
- Security software should be installed on electronic files.
- Documentation of HIV/AIDS status and documentation of other eligibility criteria should only be accessible by qualified individuals who determine eligibility or provide support, or who oversee the provision of this federal assistance.
- City will periodically monitor security procedures.
- Written policy on breach of data.
- Clients whom receive HOPWA funded assistance sign a document that they will disclose their status to their landlord.

The collection of non-personal data necessary to demonstrate sound management of program resources, such as aggregated non-identifying information collected for program performance reports, or controlled access by an authorized governmental official to adequately conduct a program management monitoring or financial audit shall not be limited by procedures to protect client confidentiality.

Training

At least once every three (3) years the project sponsor must complete the following trainings:

- Getting to Work Curriculum
- Oversight Curriculum
- CPD Financial Management Curriculum

Access to the training is available via the HUD exchange. Certificate of completions should be maintained by the Project Sponsor and a copy forwarded to the City for its records.

Client Fraud

Project sponsors must develop and maintain a client fraud policy. If a client is suspected of fraud, the project sponsor must immediately notify City staff. Staff will then consult with both the City Attorney and the local HUD Field Office for guidance.

- Did the client obtain a new income producing job? If so, did the job obtained include health benefits?
- Did the household income increase as a result of obtaining a new job?

Performance Objectives
The project sponsor will report outputs as the actual number of households receiving housing case management (who did not also receive emergency housing assistance) during the HOPWA program year. Outcomes will be reported by the project sponsor as the actual number of households receiving housing case management (who did not also receive emergency housing assistance) remaining stably and permanently housed, complying with their housing service plan, or moving toward self sufficiency measured by improved income producing employment or establishment of connections to new services or benefits.

Record Keeping and Reporting Requirements

The project sponsor must maintain written records that document the HIV/AIDS status, income eligibility and residency of all PLWH/A receiving assistance. The project sponsor must also ensure that the following information is in the file for each PLWH/A receiving assistance, where applicable to the assistance received:

- Log of case management activities
- Housing service plan
- Documentation of compliance with housing service plan
- Property inspection checklist
- Client survey results

The project sponsor must also complete a *Program Recipient Worksheet* (Exhibit F) for each PLWH/A receiving assistance. Worksheets must be maintained on file in the project sponsor's office and be available to the City for review.

Every month, the project sponsor must submit a *Monthly Beneficiary Report* (Exhibit G1-G5) to the City for PLWH/A receiving the services identified below. The reports must be received before payment will be issued to the project sponsor.

- STRMU Housing Assistance
- Move-In Housing Assistance
- Housing Case Management (not receiving housing assistance)
- Assistance Accessing Benefits and Services (not receiving housing assistance or housing case management)
- Life Skills Education (include participants who also received other services)

Within thirty days of the close of the HOPWA program year, the project sponsor must submit an *Annual Beneficiary Report* (Exhibit H1-H5) to the City. Program Recipients should only be listed once and only on one report (Except on H-5 Life Skills Education).

Within forty-five days of the close of the HOPWA program year, the project sponsor must submit a completed HOPWA Consolidated Annual Performance and Evaluation Report (HUD-40110-D) to the City. A single annual report may be submitted covering all the HOPWA funded activities administered by the project sponsor.

EXHIBIT A
INCOME LIMITS
(See Above)

EXHIBIT B
2024 FAIR MARKET RENTS – MACOMB, OAKLAND, ST. CLAIR, & LAPEER

Efficiency	1 BR	2 BR	3 BR	4 BR
$1,211	$1,346	$1,693	$2,069	$2,242

Region C

Region D

EXHIBIT E
GUIDELINES FOR DETERMINING
APPROPRIATE UNIT SIZE BASED ON NUMBER OF BEDROOMS

1. No more than two persons are required to occupy a bedroom.
2. Persons of different generations (i.e. grandparents, parents, children), persons of the opposite sex (other than spouses/couples), and unrelated adults are not required to share a bedroom.
3. Two children of the same sex (regardless of age) must share the same bedroom for issuance size purposes.
4. Couples must share the same bedroom for issuance size purposes.
5. A live-in care attendant who is not a member of the family is not required to share a bedroom with another member of the household. The need for a live-in care attendant must be documented.
6. Individual medical problems (e.g. chronic illness) sometimes require separate bedrooms for household members who would otherwise be required to share a bedroom. The need for separate bedrooms must be documented.
7. In most instances, a bedroom is not provided for a family member who will be absent most of the time, such as a member of the military.
8. In addition to the number of bedrooms, the size of the unit and the size of the bedrooms will be considered when evaluating the individual circumstances of a family.

Appropriate Unit Size (Number of Bedrooms)	
Bedroom Size	Family Composition
1 Bedroom	1 adult or couple with no children
2 Bedrooms	Adult/couple who: • Require separate bedrooms, • Has live-in aide Adult/couple plus 1 child Adult/couple plus 2 children of the same sex Woman living alone who: • Claims pregnancy with no other children
3 Bedrooms	Adult/couple: • Plus 2 children of opposite sex • Plus 3 children • Plus 4 children (2 boys and 2 girls) • Has a live-in aide plus 1 child • Has a live-in aide plus 2 children of the same sex
4 Bedrooms	Adult/couple: • Plus 4 or 5 children (3 of same sex) • Has a live-in aide plus 2 children of opposite sex • Has a live-in aide plus 3 children

The Program Recipient may elect to occupy a unit with fewer bedrooms.

Exhibit D
Renovate Right – EPA Pamphlet

https://www.cpsc.gov/s3fs-public/renovateright.pdf

Exhibit G Monthly Reports

EXHIBIT F
CITY OF WARREN PROGRAM RECEIPIENT WORKSHEET

CLIENT IDENTIFIER: _____

DOCUMENTED MEDICAL STATUS (circle one): HIV+ AIDS

DATE OF DOCUMENTATION OF ELIGIBILITY _____

NUMBER OF OTHER PERSONS IN PROGRAM RECIPIENTS FAMILY UNIT _____

RACE/ETHNICITY OF PROGRAM RECIEPIENT (check one):

Hispanic or Latino and:
___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ Am Indian/Alaskan Native & Black/African Am
___ Other Multi-Racial

Not Hispanic or Latino and:
___ White
___ Black/African American
___ Asian
___ American Indian/Alaskan Native
___ Native Hawaiian/Other Pacific Islander
___ American Indian/Alaskan Native & White
___ Asian & White
___ Black/African American & White
___ Am Indian/Alaskan Native & Black African Am
___ Other Multi-Racial

GENDER OF PROGRAM RECIPIENT (circle one): MALE FEMALE

AGE OF PROGRAM RECIPIENT ON DATE ELIGIBILITY WAS DOCUMENTED (check one)
___ under 18
___ 18-30
___ 31-50
___ over 50

MONTHLY INCOME OF PROGRAM RECIPIENT'S FAMILY UNIT (check one)
___ $0-250
___ $251-500
___ $501-1000
___ $1001-1500
___ $1501-2000
___ over $2000

COUNTY WHERE PROGRAM RECIPIENT RESIDES: _____

SERVICES PROVIDED (regardless of funding source) DURING PROGRAM YEAR (check all that apply):
___ Monthly assistance with rent (TBRA)
___ Security deposit (Move-In)
___ Short term assist with rent, mortgage or utility (STRMU)
___ First/Last month's rent (Move-In)
___ Housing case management (w/o housing assist)
___ Assist accessing benefits (w/o housing case mgmt.)
___ Life skills education
___ In-Home Care

Worksheet Completed By:
Name: _____ Date: _____
Signature: _____
Worksheet Revised By:
Name: _____ Date: _____
Signature: _____

adjustment in the federal poverty line. The contract compliance auditor shall require all contractors with service contracts with the city to annually demonstrate compliance with the requirements contained in subsection (c) of this section. In addition, any contractor who is required to pay its work force a living wage under subsection (c) of this section shall post a notice of such requirement in the work place during the contract period. The notice shall also state that if the contractor has failed to comply with the requirement of subsection (c) of this section that the employee may file a notice of noncompliance upon the City of Warren contract compliance auditor and serve a copy on the contractor.
(e) *Notice of non-compliance.* Any employee of a contractor who believes the contractor has failed to comply with subsection (c) of this section, shall file a notice with the contract compliance auditor and serve it on the contractor alleging noncompliance. Upon receiving the notice alleging non-compliance, the auditor shall forward a copy to the living wage appeal committee for review. The auditor shall determine the accuracy of the allegation and shall notify the contractor to submit proof of compliance within thirty (30) days or it shall be grounds for termination of the contract.
(f) *Non-compliance.* In the event, the auditor determines that a contractor has failed to comply with the provisions of this section, the failure to rectify the non-compliance within thirty (30) days shall be grounds for the termination of a contract for services.
(g) *Limitation on bid acceptance.* The city shall not accept any bids for a period of five (5) years from any contractor who, while contracting with the city, had failed on two (2) separate occasions to comply with subsection (c) of this section during the previous five year period.
(h) *Exemptions from application of this section.* The following exemptions from compliance with this section shall apply:

(1) Any public corporation shall be exempt from the provisions of this section;
(2) Any private corporation that has received 501 (c)(3) qualification, which has ten (10) employees or less, shall be exempt from compliance with this section;
(3) The provisions of this section shall not apply where there is an applicable collective bargaining agreement;
(4) The provisions of this section shall not apply where federal, state, or local law requires payment of a prevailing wage;
(5) The provision contained in subsection (c) of this section requiring payment of a living wage as defined in this section does not apply to any employee enrolled in a job training program, summer youth employment program or work study program not to exceed ninety (90) days;
(6) The living wage appeal committee may recommend individual or group exemptions from the application of this section in cases in which compliance with this section would cause an economic hardship. All exemptions under this subsection shall be subject to city council and mayoral approval.
(i) *Appeal from application of this section.* Any person desiring to contract with the city shall have the opportunity to appeal the application of this section to the living wage appeal committee. The appeal must be filed with the purchasing division at least fifteen (15) days prior to the deadline for the submission of bids. The living wage appeal committee shall consider the request at a public meeting convened in accordance with the open meetings act. The committee may exempt a contractor from the application of this section upon demonstration of the following:
(1) The proposed contract is implemented through the tri-county cooperative and payment of the living wage as defined in this section is not required there under; or
(2) The benefit of applying this section is clearly outweighed by the harm resulting from the application of this section.

Sec. 2-334.2. Living wage requirements for service contracts.
(a) *Purpose; application; exclusions.* The intent of the following provisions is to ensure that the city requires for any contract for services in excess of fifty thousand dollars ($50,000.00) the contractor who is employed to perform work for the City of Warren shall pay a living wage to all employees who are assigned to perform work on the City of Warren premises. Contracts for the purchase of goods and contracts to lease or purchase property are excluded from the application of this section.
(b) *Definitions.* For purposes of this section the following terms and phrases shall be defined as follows:
Contract for services shall mean the act of entering into a contract to perform services, including the subcontracting of services, however, contracts for the purchase of goods and contracts to lease or purchase property are excluded.
Contractor shall mean a person that contracts with the city to perform certain services.
Employer shall mean the person who engages employees to provide labor in exchange for payment of wages or salary.
Employee shall mean an individual who is employed by another to provide labor in exchange for payment of wages or salary.
Federal poverty line shall mean the official poverty line defined by the office of management and budget based on bureau of census data for a family of four (4), as adjusted to reflect the percentage change in the consumer price index for all urban consumers.
Health care benefits shall mean the right granted to an employee under a contract, certificate or policy of insurance to have payment made by a health care insurer or health care corporation for specified medical or health care services for the employee and dependents.
Living wage shall mean an hourly wage rate which is equal to or greater than the federal poverty line established for a family of four (4) for a forty-hour work week, fifty (50) weeks per year.
Person shall include firms, joint ventures, partnerships, corporations, clubs, and all associations or organizations of natural persons, either incorporated or unincorporated, however operating or named, and whether acting by themselves or by a servant, agent or fiduciary, and includes all legal representatives, heirs, successors and assigns thereof.
Plant Rehabilitation and Industrial Development District Act shall mean Public Act 198 of 1974, MCL 207.551 et seq.
(c) *Limitations on contracts for services.* The city shall not enter into any contract for services with any contractor who does not demonstrate that it pays its work force a living wage which is equal to one hundred twenty-five (125) percent of the federal poverty line, unless health care benefits are provided to its employees equal to the level of benefits customarily provided in the industry, then the contractor shall demonstrate that it pays its work force a living wage which is equal to one hundred (100) percent of the federal poverty line. The contractor shall be required to maintain this rate of pay for the duration of the contract period.
(d) *Compliance with adjustments in the federal poverty line.* The purchasing director, his or her designee or other employee designated by city council, shall serve as the contract compliance auditor. The contract compliance auditor shall monitor the federal poverty line and shall notify anyone with a service contract with the city of any

(j) *Membership of the living wage appeal committee.* The living wage appeal committee shall consist of five (5) members: the mayor or designee; the city controller or designee; the purchasing director or designee; a member of the Warren-Centerline Chamber of Commerce as designated by the mayor and confirmed by city council; and a Warren resident designated by the Michigan State AFL-CIO appointed by the mayor and confirmed by the city council. Each member of the committee shall serve for a three-year term. The committee shall meet as necessary to review any appeal filed for exemption from the application of this section.

(k) *Effective date.* The provisions of this section shall not apply to any contract executed prior to the effective date of this section.

(Ord. No. 80-550, § 1, 1-11-00; Ord. No. 80-596, § 1, 4-8-03)

COMMUNITY DEVELOPMENT
ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

September 15, 2025

TO: Mindy Moore, Council Secretary

RE: Agreement between the City of Warren and the Oakland Livingston Human Service Agency for Administration of a Master Leasing Program

City Council previously approved the allocation of funds to provide a master leasing program to eligible Persons Living with HIV/AIDS (PLWH/A) in the Warren Eligible Metropolitan Area consisting of Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties (Warren EMA). The City's Community Development staff desires to enter into an agreement with the Oakland Livingston Human Service Agency (OLHSA) to administer the Master Leasing Program.

OLHSA currently administers the Master Leasing and TBRA Programs, and provides services for PLWH/A in the Warren EMA.

Attached you will find an agreement for Administration of the Master Leasing Program reviewed and approved by the City Attorney's office for form. We are asking that Council consider this item at its September 23, 2025 meeting. The appropriate resolution authorizing execution of the agreement for these services is attached.

If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

Lori M. Stone
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION APPROVING HOPWA AGREEMENT
BETWEEN THE OAKLAND LIVINGSTON HUMAN SERVICE AGENCY
AND THE CITY OF WARREN
FOR ADMINSTRATION OF A MASTER LEASING PROGRAM

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 23, 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 City is the recipient of Housing Opportunities for Persons with HIV/AIDS (HOPWA) Program funds under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.

City Council previously approved the allocation of funds to a Master Leasing Program for eligible Persons Living with HIV/AIDS (PLWH/A) or participants in the Warren Eligible Metropolitan Area consisting of Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties (Warren EMA).

The Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which currently administers the TBRA Program and provides other services for PLWH/A in the Warren EMA. OLHSA is willing to administer the Master Leasing Program for up to 10 Participants for a monthly fee of $200 per each Participant approved by the city.

Adequate funding is available in the Master Leasing account to enter into an agreement with OLSHA for the administration of the Master Leasing Program.

The Mayor and Community Development staffs recommend that the City enter into an agreement with OLHSA to administer the Master Leasing Program, effective, from October 1, 2025 to September 30, 2026.

IT IS RESOLVED; that the Mayor and City Clerk are authorized to execute an agreement with OLHSA to administer the Master Leasing Program on terms consistent with this resolution and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

_____

RESOLUTION DECLARED ADOPTED THIS 23rd day of September 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 September 23, 2025.

_____
SONJA BUFFA
City Clerk

HOPWA AGREEMENT BETWEEN THE OAKLAND LIVINGSTON HUMAN SERVICE AGENCY AND THE CITY OF WARREN FOR ADMINISTRATION OF A MASTER LEASING PROGRAM

This Agreement is made this _____ day of _____2025 between the City of Warren (the CITY), a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093, and the Oakland Livingston Human Service Agency (OLHSA), a Michigan non-profit corporation, whose address is 196 Cesar E. Chavez Avenue, P.O. Box 430598, Pontiac, MI 48343-0598.

The parties stipulate as follows:

1. The CITY is the grant recipient of Housing Opportunities for Persons with AIDS (HOPWA) funds under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended ("Program Funds") and was designated as the administrator of HOPWA Funds for Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties in the State of Michigan (Warren EMA). Federal Award Identification Number MIH24-F002 awarded on September 11, 2024 and Federal Award Identification Number MIH23-F002 awarded on July 13, 2023. CFDA Number 14.241.

2. In the current fiscal budget, the CITY appropriated $24,000 a portion of the Program Funds, to administer a Master Leasing Program for households containing eligible persons living with HIV/AIDS (Program Recipients).

3. The Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which employs personnel capable of carrying out eligible activities under the HOPWA Program (Unique Entity ID J25FVSQGPKM1).

4. OLHSA currently administers the TBRA Program in addition to providing other services for persons living with HIV/AIDS, including but not limited to emergency housing assistance and related supporting services, and desires to administer the Master Leasing Program in the Warren EMA, on behalf of the CITY in accordance with the terms of this Agreement.

5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and OLHSA agree as follows:

SECTION 1. TERM OF AGREEMENT.

The term of this Agreement shall be effective from October 1, 2025 to September 30, 2026 unless terminated sooner.

SECTION 2. DEFINITIONS.

As used in this Agreement, the following terms shall be defined as:

Applicant(s) (applicant family): an individual or a family that has applied for admission to the Master Leasing Program but is not yet being assisted.

Certificate (Certificate Verifying Key Persons of OLHSA): the certificate that verifies the Key Persons who perform services under this Agreement for OLHSA. The certificate is attached to this Agreement as Exhibit A.

Housing Quality Standards (HQS): the physical standards units must satisfy to house Master Leasing Program participants.

HQS Inspection: an inspection to determine whether a housing unit satisfies HQS.

Key Person(s): individuals who perform services for OLHSA and (a) sign this Agreement of behalf of OLHSA and/or (b) are listed in Exhibit A of this Agreement.

Material Person: a person who (a) has a direct or indirect ownership interest in OLHSA, (b) is an employee, officer, or director of OLHSA, (c) is an independent contractor that OLHSA has retained to perform one or more services, or (d) is a family member of a person who (i) has an ownership interest in OLHSA, (ii) is an employee, officer, or director of OLHSA, (iii) works for OLHSA, (iv) is an independent contractor that OLHSA has retained to perform services. Material Persons are prohibited from engaging in the activities described in Section 16 of this Agreement without the written permission of the CITY'S Community Development Director.

Participant (participant family): a family who has been admitted to the Master Leasing Program and is currently being assisted.

Work Product: Any data compilations, reports, photos and any other media, materials, or other objects or works created, produced, copied, filled out or completed by OLHSA as a result of and/or in the furtherance of performing services under this Agreement.

SECTION 3. ADMINSTRATIVE SERVICES.

In accordance with the general purposes and objectives of this Agreement, OLHSA shall comply with the following:

1. OLHSA will initially be responsible for administering Master Leases for 10 Participants in the Warren EMA.

2. OLHSA shall provide the services which are summarized below in compliance with the City's *Master Leasing Program Policies and Procedures* attached as Exhibit B and incorporated by reference:

    a. Process new Applicants.
    b. Brief Master Leasing Program Participants.
    c. Conduct HQS inspections.
    d. Approve units for master leases.
    e. Prepare and execute Rent Assistance Payment (RAP) contracts.
    f. Conduct annual reinspections of rental units.
    g. Conduct interim recertifications.
    h. Prepare monthly Rent Assistance Payment Report.
    i. General program administration:
        - Maintenance of landlord listing
        - Maintain participant, landlord, and unit records
        - Prepare reports
        - Act as tenant/landlord liaison

    j. Other activities as mutually agreed upon that are necessary to properly administer the Master Leasing Program.

3. OLHSA shall provide services only to eligible Program Recipients who meet the following qualifications:

a. Diagnosed with HIV/AIDS, defined as a person who has HIV antibodies in their blood, verified by a doctor's report; and

b. Low or moderate income as set forth in Exhibit C.

4. OLHSA acknowledges that only Key Persons shall perform services under this Agreement. Key Persons include all employees and agents of OLHSA who perform HQS Inspections or have contact with CITY staff or the Master Leasing Program Participant or Applicant for whom services are rendered. (The term "contact" shall include, but not be limited to, "one-on-one" meetings and the exchange of letters, messages, or information via hand delivery, telephone, voice mail, U.S. mail, Electronic Mail, Facsimile, or Commercial Delivery Service.)

5. Prior to executing this Agreement, OLHSA shall provide to the CITY the names of all Key Persons by completing Exhibit A. In the event OLHSA fails to provide to the CITY the names of any Key Persons, the parties shall consider the signatory for OLHSA to be the sole Key Person during the term of this Agreement.

6. The CITY reserves the right to approve OLHSA'S assignment of Key Persons to perform any service and to recommend reassignment of personnel deemed unsatisfactory by the CITY. The addition of Key Persons without the written consent of the CITY may be considered by the CITY to be a material breach of this Agreement.

7. OLHSA shall inform the CITY in writing when OLHSA removes a Key Person from the list of individuals authorized to provide services under this Agreement. The removal of a Key Person will not require prior written approval of the CITY.

8. OLHSA confirms that all Key Persons possess an understanding of the Master Leasing Program and have the knowledge and skills necessary to perform services under this Agreement. OLHSA further ensures that all Key Persons possess the requisite licenses or other such legal qualifications to perform the services under this Agreement. All such personnel shall work under the supervision of OLHSA.

9. OLHSA shall not allow a Participant to serve as a Key Person. OLHSA understands and acknowledges that allowing a Participant or Participant family to serve as a Key Person may violate HUD regulations governing conflicts of interest.

10. OLHSA acknowledges that the procedures, standards and forms required for performing services under this Agreement are subject to change by the CITY. Such changes shall not result in an increase in fees.

11. OLHSA acknowledges that the CITY retains the right to increase the number of Participants up to a maximum of 4. OLHSA also acknowledges that the CITY retains the right to reduce the number of Participants on any of the following grounds:

    a. A reduction in funding received by the CITY for the HOPWA program.
    b. An increase in expenses incurred by the CITY for the Master Leasing program.

12. OLHSA will comply with all applicable laws, ordinances and codes of the federal, state and local governments at all times when carrying out the terms of this Agreement. This includes the HUD rules and regulations, as set forth in 24 Code of Federal Regulations Part 574, attached as Exhibit D amendments to which shall be incorporated by reference.

13. OLHSA will maintain active status with the System for Award Management (SAM).

14. OLHSA warrants that in the performance of services under this agreement, neither it nor any of its Key Persons will violate any applicable law, rule, or regulation, any contracts with third parties, or any intellectual rights of any third party, including but not limited to, any United States patent, trademark, copyright, or trade secret. OLHSA and the Key Persons will perform the services in a manner that complies with all applicable laws and regulations.

15. OLHSA agrees to obtain certificates of completion of the *Getting to Work, HOPWA Oversight*, and *CPD Financial Management* training curriculums by at least one of its employees every three (3) years

16. OLHSA will maintain an office in the Warren EMA that is open to the public at least 30 hours per week.

17. OLHSA will permit, upon reasonable notification and at reasonable times, authorized representatives of the CITY and/or HUD to review all records, files and documentation related to this Agreement.

18. OLHSA will provide services to Program Recipients regardless of race, religion, color, sex, national origin, marital status, age, handicap/disability or familial status.

SECTION 4. COMPENSATION.

The CITY will pay OLHSA a monthly fee of Two hundred and 00/100 Dollars ($200.00) per Participant to provide administrative services for up to 10 Master Leasing Participants approved by the City to receive rent assistance payments (including a zero payment). This compensation will be the total consideration for all administrative services and compliance with obligations under this Agreement.

SECTION 5. PAYMENT PROCEDURES.

Once a quarter, OLHSA shall submit to the CITY an invoice for compensation due for the prior three months. This request for reimbursement will be based on the total rent OLHSA has paid for the respective units, minus the tenant share OLHSA collected from active master leasing participants. Accompanying this invoice, OLHSA shall submit a report to support the amount due.

The CITY shall make payment to OLHSA within thirty (30) days of receipt of an invoice and the accompanying report.

SECTION 6. ASSIGNMENTS AND SUBCONTRACTS.

OLHSA may not assign or subcontract any part of the work to be performed under this Agreement without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by OLHSA and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. Such assumption agreement must be approved by the CITY Council for the CITY of Warren to be valid. Even if any of the work is assigned, OLHSA shall not be relieved from its responsibility to perform under this Agreement.

SECTION 7. INSURANCE.

OLHSA shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The types and amounts of insurance required is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees

2. Comprehensive General Liability Insurance

General Aggregate	$2,000,000
Products/Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage-Any one fire	$50,000
Medical Expense-Any one person	$5,000

3. Professional Liability
   $500,000

4. Comprehensive (Non-owned and Hired) Motor Vehicle Liability
   $500,000 Combined Single Limit for Bodily Injury and Property Damage

The CITY, its officers, employees, agents, boards and commissions shall be named as an additional insured on said Comprehensive General Liability, Professional Liability and Motor Vehicle Liability Insurance. Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of OLHSA shall be delivered to the CITY c/o the Community Development Department, One City Square, Suite 210, Warren, Michigan 48093-5283. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. All insurance policies and certificates must include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit OLHSA'S obligations to provide indemnification for damages or injuries in excess of such coverage.

SECTION 8. TERMINATION FOR CAUSE.

The CITY may terminate this Agreement immediately due, but not limited to, misconduct, malfeasance or breach by OLHSA of the terms of this Agreement.

The CITY may terminate this Agreement immediately if during the term of this Agreement OLHSA, an officer of OLHSA, Key Person, an individual with an ownership interest in OLHSA, or a subcontractor utilized by OLHSA is:

1. Convicted of a criminal offense incident to the application for or performance of a CITY agreement, public or private agreement or subcontract;
2. Convicted of a criminal offense including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property;
3. Convicted under state or federal antitrust statutes; or
4. Convicted of any other criminal offense, which in the sole discretion of the CITY, reflects upon OLHSA'S business integrity.

For any deficiency in OLHSA'S performance under this Agreement, the CITY will serve written notice of the same to OLHSA and shall specify in reasonable detail the nature and extent of the performance deficiency. Thereafter, OLHSA shall have thirty (30) days to cure such deficiency to the reasonable satisfaction of the parties. If at the end of the thirty (30) day period OLHSA has not cured its performance deficiencies under this Agreement or substantially taken meaningful steps in curing such default, the CITY shall have the right to terminate this Agreement by giving notice to OLHSA of such termination and specifying the effective date thereof, which shall be at least fifteen (15) days after the date of such notice of termination. The CITY will not, under any circumstance or situation, be subject to liability for any loss, damage, or expense resulting from the CITY'S termination of this Agreement.

Upon termination, OLHSA shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. The CITY may withhold payments to OLHSA for the purpose of set off until such time as the exact amount of damages from OLHSA is determined.

SECTION 9. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING.

The CITY and/or OLHSA may terminate this Agreement at any time for convenience by giving at least sixty (60) days notice in writing to the other party. The CITY may also terminate this Agreement in the event existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding) or if the City's participation in this program is canceled.

If the Agreement is terminated for convenience or loss of funding, OLHSA will be paid for the services provided and expenses incurred up to the termination less any amounts that may be withhold for any liability or unfulfilled obligation owed to the CITY.

OLHSA shall not make any expenditure of Program Funds upon receipt of the notice of termination and shall not be entitled to Program Funds for any expense incurred after the notice of termination. If the Agreement is terminated due to the fault of OLHSA, Section 8 shall apply.

SECTION 10. DATA, RECORDS, AND WORK PRODUCTS.

Any and all data, records, and Work Products shall be deemed the property of the CITY.

Upon request of the CITY or upon termination or expiration of this Agreement, all finished or unfinished Work Products, records, files, correspondence, manuals, or seminar materials in written and electronic form that are the property of the CITY shall be returned to the CITY.

SECTION 11. LIQUIDATED DAMAGES.

The parties acknowledge that the CITY will suffer damages if OLHSA fails to perform in accordance with the provisions of this Agreement or terminates this Agreement without satisfying notice provisions set forth in Section 9 and the provisions for returning work products as set forth in Section 10, and that the amount of such damages will be difficult or impossible to calculate with reasonable certainty. Accordingly, if OLHSA fails to perform in accordance with the provisions of this Agreement or terminates this Agreement without satisfying the notice provisions as set forth in Section 9 or the provisions for returning work products as set forth in Section 10, OLHSA shall pay to the CITY as liquidated damages, and not as a penalty, an amount equal to OLHSA'S pay for one month. OLHSA shall pay the CITY the amount of liquidated damages due hereunder within 60 days of receipt of written demand for payment from the CITY.

SECTION 12. FINDINGS CONFIDENTIALITY.

OLHSA shall assure that services to and information contained in the records of Program Recipients served under this Agreement, or other such recorded information required to be held confidential in accordance with federal or state law, rule or regulation, shall be held confidential and shall not be made available to any individual, group or organization without the prior written consent of the Program Recipient or a person responsible for them. If permitted by law, information may be disclosed in summary, statistical or other form which does not directly or indirectly identify Program Recipients.

Removal of Personal Data in an Electronic Format

If OLHSA no longer needs Program Recipient data to render services, or if OLHSA ceases to provide services, OLHSA shall remove any and all Program Recipient data in an electronic format from any and all storage media that may be used, including but not limited to hard drives, flash drives, CDs, DVDs, zip drives, hand-helds, and storage services on the World Wide Web. When OLHSA ceases to use a computer, OLHSA shall (a) ensure that any and all Program Recipient data in an electronic format are removed from that computer and (b) use recommended practices for small businesses for the removal of such data.

Preserving and Securing Documents
OLHSA shall take reasonable steps to prevent the theft of paper and electronic files that contain Program Recipient data. Such steps shall include but not be limited to:

1. Restricting access to paper and electronic files to only authorized personnel;
2. Securing paper files and electronic files to prevent unauthorized access of the same; and
3. Following practices recommended for small businesses to prevent unauthorized access and retrieval of paper and electronic data.

Destruction of Documents
OLHSA will destroy the following documents in accordance with the schedule described below:

1. Any waiting list documents for a denied Applicant – such records shall be destroyed (a) no earlier than three years after the Applicant's denial date and (b) no later than four years after the Applicant's denial date.
2. Copies of all records for a former Participant as long as the original records are in the CITY'S offices – such records shall be destroyed no later than one year after the termination of the Participant's Voucher.

When destroying data, whether in paper or electronic form, OLHSA shall ensure that identifying information is destroyed to the extent that identities of individuals cannot be ascertained.

Disclosure of Information and Records
OLHSA shall not disclose information or documents created or maintained in connection with this Agreement to anyone other than OLHSA'S staff assigned to this Agreement or CITY staff, without the direction or prior consent of CITY staff. Neither OLHSA nor its employees, Material Persons, or agents shall use information or documents created or maintained in connection with this agreement to further any private interest, other than as contemplated by this Agreement, without the prior written consent of the CITY.

Legal Actions
Upon receipt, OLHSA will promptly forward to CITY requests for documents, all notices of subpoenas, lawsuits, causes of action, or charges of any kind to which OLHSA is subject, that arise from OLHSA'S actions or lack of action (a) as a contractor for the CITY and (b) pursuant to authority granted to OLHSA under this Agreement.

Privacy and FOIA
OLHSA will maintain all records of information on Applicants, Participants and landlords in strict confidence and will ensure that the privacy of the Applicants and Participants is maintained in accordance with applicable state and federal laws including the state Freedom of Information Act, the federal Freedom of Information Act, and the federal Privacy Act. OLHSA shall not accept on the CITY'S behalf subpoenas, requests to produce documents, or requests for documents or information under the state Freedom of Information Act or the federal Freedom of Information Act. OLHSA shall inform persons submitting such subpoenas and requests that OLHSA is not authorized to accept or process such documents on behalf of the CITY.

News Releases
News releases pertaining to this Agreement, the Work Products, or services will not be made without prior written CITY approval and then only in accordance with explicit written instruction from the CITY. No statements pertaining

to this Agreement, Work Product, or services are to be released without prior approval of the CITY and then only to persons designated.

Remedies for Breach of Confidentiality
OLHSA acknowledges that a breach of its confidentiality obligations under this Agreement shall be considered a material breach and shall survive termination. Furthermore, OLHSA acknowledges that in the event of such a breach the CITY shall be irreparably harmed. Accordingly, if a court should find that OLHSA has breached or attempted to breach any such obligations, OLHSA will not oppose the entry of an appropriate order restraining it from any further breaches or attempted or threatened breaches. This remedy shall be in addition to, and not in limitation of, any other remedy or damages provided by law.

SECTION 13. CHANGES IN COMPENSATION.

Any increase or decrease in the amount of compensation due under this Agreement shall be mutually agreed upon by OLHSA and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 14. CHANGES IN POLICY AND PROCEDURE.

The CITY will confirm in writing any applicable changes in the Master Leasing Program, specifically modifications to policies and procedures that are adopted during the term of the Agreement. OLHSA shall implement the modified policies and procedures within 30 days of the date of the notice of modification to policies or procedures. CITY staff shall be available to explain modified policies and procedures to OLHSA. In the event that HUD imposes requirements on the CITY that the CITY must implement in less than 30 days, OLHSA agrees to implement and provide services for such policies or procedures within deadlines reasonably established by the CITY.

SECTION 15. INDEPENDENT CONTRACTOR.

While carrying out the terms of this Agreement, OLHSA is an independent contractor and not an officer, employee or agent of the CITY. OLHSA shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, OLHSA shall be responsible for the acts or omissions of its members and employees.

Any involvement by the CITY in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and the HOPWA Program goals and procedures, and shall not give rise to any employment, agency or contractual relationship with any of OLHSA'S employees or agents, or any Program Recipient.

OLHSA acknowledges and agrees that all payments by the CITY to OLHSA shall be made without deductions for federal, state or local income taxes, social security taxes and similar items and OLHSA shall be solely responsible to report income under this Agreement to the Internal Revenue Service and other appropriate taxing authorities if required by law.

SECTION 16. CONFLICT OF INTEREST

Present and Former CITY Employees and Officials and Public Officials
No present or former CITY official, no CITY employee who formulates policy or influences decisions with respect to the Master Leasing Program, and no public official or member of a governing body or state or local legislator who exercises functions or responsibilities with respect to the Master Leasing Program, during this person's tenure or for one year thereafter, shall have any direct or indirect interest in Rent Assistance Payment Contracts or in any proceeds or benefits arising from them. HUD may waive this provision for good cause under certain circumstances.

Units Owned, Managed or Listed for Sale by OLHSA
OLHSA shall not own, manage, or lease a unit that is occupied by a Participant. The prohibition against owning a unit occupied by a Participant includes, but is not limited to, OLHSA having an ownership interest in an entity that owns the unit in question.

Units Owned, Managed or Listed for Sale by Material Persons.
A Material Person shall not own, manage, or lease a unit that is occupied by a Participant unless OLHSA receives written approval from the CITY of Warren Director of Community Development.

Services to Current Program Participants
OLHSA and OLHSA'S Material Persons shall be prohibited from providing any services to a Program Participant in consideration for a fee or commission from the Program Participant without securing the written consent of the CITY of Warren Director of Community Development. This in no way shall limit the ability of OLHSA to provide services to Program Participant for which OLHSA receives payment from other sources including City of Warren HOPWA funds.

Services to Former Program Participants
If a Program Participant no longer receives assistance through the Master Leasing Program, OLHSA and OLHSA'S Material Persons shall be prohibited from providing any services for the Program Participant in consideration for a fee or commission from the Program Participant. The aforementioned prohibition shall end on the 180th day after the date on which the Program Participant's participation ends. This in no way shall limit the ability of OLHSA to provide services to Program Recipients for which OLHSA receives payment from other sources including City of Warren HOPWA funds.

Lobbying
OLHSA further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to OLHSA, the amount of any such commission, percentage, brokerage, or contingent fee.

Breach of Conflict of Interest Prohibitions
A breach of any prohibition described in this Section may be declared a material breach of this Agreement by the CITY. The requirements of this section shall survive termination.

SECTION 17. INDEMNITY.

OLHSA, at its sole cost, shall indemnify, defend and hold harmless the CITY, and its officers, employees, agents, commissions and boards for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage or death arising out of or related to the performance of this Agreement, whether caused by OLHSA or any of its directors, employees, volunteers, agents, contractors, or subcontractors. OLHSA'S obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation.

OLHSA shall also indemnify, defend and hold the CITY harmless from and for any employment claim including, without limitation, claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities, or employment compensation. OLHSA shall indemnify the CITY for any funds which are required to be repaid by the CITY to the U.S. Department of Housing and Urban Development as a result of OLHSA'S violation of Housing Opportunities for Persons with HIV/AIDS Program rules through the implementation of this Agreement.

The indemnification requirements shall survive termination.

SECTION 18. NOTICES.

All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Community Development Department
One City Square, Suite 210
Warren, MI 48093-5283

and to OLHSA as follows:

Oakland Livingston Human Service Agency
196 Cesar E. Chavez Avenue
P.O. Box 430598
Pontiac, MI 48343-0598

SECTION 19 LEGAL MATTERS

Notice of Convictions and Criminal Investigations
Prior to the execution of this Agreement, OLHSA shall promptly notify the CITY if it, or its officers, directors, Key Persons, or any of OLHSA'S independent contractors who perform services, or their officers, directors, or employees under this Agreement, have ever been convicted of a felony, or any crime involving moral turpitude, including, but not limited to fraud, misappropriation or deception. OLHSA shall promptly notify the CITY of any criminal litigation, investigations or proceeding which may have arisen or may arise involving OLHSA, or any of OLHSA'S Key Persons, members or shareholders, or subcontractors, or any of OLHSA'S or its subcontractors' then current officers or directors during the term of this Agreement.

Notice of Civil Claims
OLHSA shall immediately notify the CITY of any civil litigation, including subpoenas, lawsuits, cases of action arbitration, during the five years preceding its execution of this Agreement, or which may occur during the term of this Agreement, which involve (1) service or services similar to those provided to the CITY under this Agreement, or (2) a claim or written allegation of fraud against OLHSA, the Key Person, or any subcontractor hereunder, arising out of their business activities, including this Agreement, or (3) a claim or written allegation that OLHSA, the Key Person, or any subcontractor hereunder violated any federal, state or local statute, regulation or ordinance. Multiple lawsuits and or judgments against OLHSA, Key Person, or its subcontractor shall be disclosed to the CITY to the extent they adversely affect the financial solvency or the ability of OLHSA, Key Person or subcontractor to perform the services.

Notice Requirements for Criminal and Civil Claims
All notices under this Section shall be provided in writing to the CITY within fifteen (15) business days after OLHSA learns about any such criminal or civil investigations and with fifteen (15) business days after the commencement of any proceeding, litigation, or arbitration, as otherwise applicable. Details of settlements that are prevented from disclosure by the terms of the settlement shall be annotated as such.

Assurances Regarding Key Persons
In the event that such investigation, litigation, arbitration or other proceedings disclosed to the CITY or of which the CITY otherwise becomes aware, during the term of this Agreement, causes the CITY to be reasonably concerned about:

1. The ability of OLHSA, its Key Persons, or its independent contractor to continue to perform this Agreement in accordance with its terms and conditions, or
2. Whether OLHSA, its Key Persons, or its independent contractor in performing the services is engaged in conduct which is similar in nature to conduct alleged in such investigation, litigation, arbitration or other proceedings, which conduct would constitute a breach of this Agreement or violation of Michigan or Federal law, regulation or public policy, then:

OLHSA shall be required to provide the CITY with assurances and actions requested by the CITY to demonstrate that (a) OLHSA, its Key Person in question or its subcontractors hereunder will be able to continue to perform this Agreement in accordance with its terms and conditions; or (b) OLHSA, its Key Person, or its independent contractor will not engage in conduct that is similar in nature to the conduct alleged in any such litigation, arbitration or other proceedings while performing services under this Agreement. Such actions may include the CITY making a request to OLHSA to prevent a Key Person or independent contractor from providing services or having access to documents and files having a connection with the services. Nothing in this Section shall be construed as affecting or limiting the CITY'S right to terminate the Agreement in accordance with Section 8 or Section 9.

Failure to comply with this Section
OLHSA'S failure to fully and timely comply with the terms of this Section and subsections thereof, including providing reasonable assurances and actions satisfactory to the CITY, may, at the CITY'S sole option, constitute a material breach of this Agreement.

SECTION 20. NONDISCRIMINATION.

During the performance of this Agreement, OLHSA agrees as follows:

1. OLHSA and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement.

   OLHSA shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job.

   Such action shall include, but not be limited to, the following: employment, upgrading, demotion, transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. OLHSA agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. OLHSA shall in all solicitation or advertisements for employees placed by or on behalf of OLHSA state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position

3. OLHSA will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 21. TITLE VI

During the performance of this contract, the contractor, for itself, its assignees, and successors, in interest (hereinafter referred to as the "contractor") agrees, as follows:

1. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

3. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

a. Withholding payments to the contractor under the contract until the contractor complies and/or

b. Cancellation, termination or suspension of the contract, in whole or in part.

6. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 22. HEADINGS AND SEVERABILITY.

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 23. REPORTS AND INFORMATION.

1. OLHSA must submit all required reports to the CITY as set forth in *CITY OF WARREN MASTER LEASING POLICIES AND PROCEDURES*. The CITY will provide any forms or other documents necessary to comply with the reporting requirements under this Agreement.

2. OLHSA shall submit interim and final audit reports sixty (60) days after the audit is published for the fiscal year in which the HOPWA funds governed by this Agreement have been disbursed.

3. OLHSA shall inform the CITY in writing as soon as any problems, delays, or adverse conditions that materially affect the ability of OLHSA to complete any activity described in this Agreement. A written statement of the action taken or contemplated to resolve the situation shall accompany this disclosure.

4. OLHSA shall implement the Uniform Reporting System which includes data regarding HOPWA eligible persons and information needed for monthly reports and the Annual Progress Report.

5. Any report or record to be submitted by OLHSA under this Agreement shall be sent to the City at its offices, at the expense of OLHSA.

SECTION 24. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.

1. OLHSA shall record all expenditures under this Agreement following generally accepted accounting principles and file reports as required by the CITY. A separate account number (fund) or cost recording system must separate all expenditures under this Agreement from OLHSA's other or general expenditures.

2. OLHSA agrees to maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to expenditures funded under this Agreement as required to properly comply with all reporting and record keeping requirements of the CITY and/or HUD and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares.

   Such records shall be retained and be available for audit, examination, excerpts and transcripts for five (5) years after the expiration of this Agreement or until all litigation, claims, audit findings, negotiations or other actions involving the records have been resolved, whichever occurs latest.

1. OLHSA shall have an independent audit of HOPWA assisted activities conducted by a Certified Public Accountant for each fiscal year in which Agreement funds are disbursed. Financial management systems standards of OLHSA shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds. Audit reports must be prepared in accordance with these requirements and shall be submitted to the CITY within 9 months following the close of the fiscal year of OLHSA. A report on internal controls should be included as a part of the audit.

If a management letter is issued in conjunction with the audit, the management letter shall be submitted to the CITY as well. OLHSA shall further ensure that the IRS Form 990 is prepared for OLHSA, and a copy of this will be submitted to the CITY at the same time as the audit and management letter.

4. All purchase transactions, whether negotiated or advertised, shall be conducted openly and competitively in accordance with 2 CFR Part 200 as applicable. Records sufficient to document purchases must be maintained for a minimum of five (5) years after the expiration of the Agreement.

SECTION 25. PATENTS AND COPYRIGHTS. The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 26. LIVING WAGE.

OLHSA is required to comply with the CITY's Living Wage Ordinance attached as Exhibit E.

SECTION 27. VENUE.

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.

SECTION 28. BINDING EFFECT.

This Agreement shall be binding upon and insure to the benefit of the parties, and their successors, and assigns.

SECTION 29. NON-WAIVER.

The failure by the CITY or OLHSA to insist upon the strict performance of any covenant, agreement, term or condition of this contract or to exercise any right, term or remedy consequent upon a breach shall not constitute a waiver of any subsequent breach.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

_____ By: _____
Lori M. Stone, Mayor

_____ Date: _____

_____ By: _____
Sonja Buffa, City Clerk

_____ Date: _____

OAKLAND LIVINGSTON HUMAN SERVICE AGENCY:

_____ By: _____

Its: _____

_____ Date: _____

EXHIBIT A

CERTIFICATE VERIFYING KEY PERSONS OF OLHSA

OLHSA acknowledges that the following personnel are Key Persons of OLHSA.

Name: _____

Title with OLHSA: _____

Name: _____

Title with OLHSA: _____

Name: _____

Title with OLHSA: _____

Name: _____

Title with OLHSA: _____

_____ _____
Name of Signatory Title of Signatory

_____ _____
(Signature) Date

APPROVED:
CITY OF WARREN

_____ _____
Director of Community Development Date

EXHIBIT B

WARREN EMA
MASTER LEASING

POLICIES AND PROCEDURES

EXHIBIT C
WARREN EMA
MASTER LEASING PROGRAM
SCHEDULE OF INCOME LIMITS
(Prepared by HUD April 2025)

Household Size	Very Low Income (30%)	Low Income (50%)	Moderate Income (80%)
1	$21,250	$35,350	$56,600
2	$24,250	$40,400	$64,650
3	$27,300	$45,450	$72,750
4	$32,150	$50,500	$80,800
5	$37,650	$54,550	$87,300
6	$43,150	$58,600	$93,750
7	$48,650	$62,650	$100,200
8	$54,155	$66,700	$106,700

EXHIBIT D
FEDERAL REGULATIONS HOPWA PROGRAM
24 CFR Part 574

EXHIBIT E
CITY OF WARREN
LIVING WAGE

Sec. 2-334.2. Living wage requirements for service contracts.

(a) *Purpose; application; exclusions.* The intent of the following provisions is to ensure that the city requires for any contract for services in excess of fifty thousand dollars ($50,000.00) the contractor who is employed to perform work for the City of Warren shall pay a living wage to all employees who are assigned to perform work on the City of Warren premises. Contracts for the purchase of goods and contracts to lease or purchase property are excluded from the application of this section.

(b) *Definitions.* For purposes of this section the following terms and phrases shall be defined as follows:

Contract for services shall mean the act of entering into a contract to perform services, including the subcontracting of services, however, contracts for the purchase of goods and contracts to lease or purchase property are excluded.

Contractor shall mean a person that contracts with the city to perform certain services.

Employer shall mean the person who engages employees to provide labor in exchange for payment of wages or salary.

Employee shall mean an individual who is employed by another to provide labor in exchange for payment of wages or salary.

Federal poverty line shall mean the official poverty line defined by the office of management and budget based on bureau of census data for a family of four (4), as adjusted to reflect the percentage change in the consumer price index for all urban consumers.

Health care benefits shall mean the right granted to an employee under a contract, certificate or policy of insurance to have payment made by a health care insurer or health care corporation for specified medical or health care services for the employee and dependents.

Living wage shall mean an hourly wage rate which is equal to or greater than the federal poverty line established for a family of four (4) for a forty-hour work week, fifty (50) weeks per year.

Person shall include firms, joint ventures, partnerships, corporations, clubs, and all associations or organizations of natural persons, either incorporated or unincorporated, however operating or named, and whether acting by themselves or by a servant, agent or fiduciary, and includes all legal representatives, heirs, successors and assigns thereof.

Plant Rehabilitation and Industrial Development District Act shall mean Public Act 198 of 1974, MCL 207.551 et seq.

(c) *Limitations on contracts for services.* The city shall not enter into any contract for services with any contractor who does not demonstrate that it pays its work force a living wage which is equal to one hundred twenty-five (125) percent of the federal poverty line, unless health care benefits are provided to its employees equal to the level of benefits customarily provided in the industry, then the contractor shall demonstrate that it pays its work force a living wage which is equal to one hundred (100) percent of the federal poverty line. The contractor shall be required to maintain this rate of pay for the duration of the contract period.

(d) *Compliance with adjustments in the federal poverty line.* The purchasing director, his or her designee or other employee designated by city council, shall serve as the contract compliance auditor. The contract compliance auditor shall monitor the federal poverty line and shall notify anyone with a service contract with the city of any

(2) The benefit of applying this section is clearly outweighed by the harm resulting from the application of this section.

(j) *Membership of the living wage appeal committee.* The living wage appeal committee shall consist of five (5) members: the mayor or designee; the city controller or designee; the purchasing director or designee; a member of the Warren-Centerline Chamber of Commerce as designated by the mayor and confirmed by city council; and a Warren resident designated by the Michigan State AFL-CIO appointed by the mayor and confirmed by the city council. Each member of the committee shall serve for a three-year term. The committee shall meet as necessary to review any appeal filed for exemption from the application of this section.

(k) *Effective date.* The provisions of this section shall not apply to any contract executed prior to the effective date of this section.

(Ord. No. 80-550, § 1, 1-11-00; Ord. No. 80-596, § 1, 4-8-03)

adjustment in the federal poverty line. The contract compliance auditor shall require all contractors with service contracts with the city to annually demonstrate compliance with the requirements contained in subsection (c) of this section. In addition, any contractor who is required to pay its work force a living wage under subsection (c) of this section shall post a notice of such requirement in the work place during the contract period. The notice shall also state that if the contractor has failed to comply with the requirement of subsection (c) of this section that the employee may file a notice of noncompliance upon the City of Warren contract compliance auditor and serve a copy on the contractor.

(e) *Notice of non-compliance.* Any employee of a contractor who believes the contractor has failed to comply with subsection (c) of this section, shall file a notice with the contract compliance auditor and serve it on the contractor alleging noncompliance. Upon receiving the notice alleging non-compliance, the auditor shall forward a copy to the living wage appeal committee for review. The auditor shall determine the accuracy of the allegation and shall notify the contractor to submit proof of compliance within thirty (30) days or it shall be grounds for termination of the contract.

(f) *Non-compliance.* In the event, the auditor determines that a contractor has failed to comply with the provisions of this section, the failure to rectify the non-compliance within thirty (30) days shall be grounds for the termination of a contract for services.

(g) *Limitation on bid acceptance.* The city shall not accept any bids for a period of five (5) years from any contractor who, while contracting with the city, had failed on two (2) separate occasions to comply with subsection (c) of this section during the previous five year period.

(h) *Exemptions from application of this section.* The following exemptions from compliance with this section shall apply:

(1) Any public corporation shall be exempt from the provisions of this section;

(2) Any private corporation that has received 501 (c)(3) qualification, which has ten (10) employees or less, shall be exempt from compliance with this section;

(3) The provisions of this section shall not apply where there is an applicable collective bargaining agreement;

(4) The provisions of this section shall not apply where federal, state, or local law requires payment of a prevailing wage;

(5) The provision contained in subsection (c) of this section requiring payment of a living wage as defined in this section does not apply to any employee enrolled in a job training program, summer youth employment program or work study program not to exceed ninety (90) days;

(6) The living wage appeal committee may recommend individual or group exemptions from the application of this section in cases in which compliance with this section would cause an economic hardship. All exemptions under this subsection shall be subject to city council and mayoral approval.

(i) *Appeal from application of this section.* Any person desiring to contract with the city shall have the opportunity to appeal the application of this section to the living wage appeal committee. The appeal must be filed with the purchasing division at least fifteen (15) days prior to the deadline for the submission of bids. The living wage appeal committee shall consider the request at a public meeting convened in accordance with the open meetings act. The committee may exempt a contractor from the application of this section upon demonstration of the following:

(1) The proposed contract is implemented through the tri-county cooperative and payment of the living wage as defined in this section is not required there under; or

COMMUNITY DEVELOPMENT
ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

September 15, 2025

TO: Mindy Moore, Council Secretary

RE: Agreement between the City of Warren and the Oakland Livingston Human Service Agency for Administration of a Tenant Based Rental Assistance Program

City Council previously approved the allocation of funds to provide rent subsidies or Tenant Based Rental Assistance (TBRA) to eligible Persons Living with HIV/AIDS (PLWH/A) in the Warren Eligible Metropolitan Area consisting of Lapeer, Livingston, Macomb, Oakland and St. Clair Counties (Warren EMA). The City's Community Development staff desires to enter into an agreement with the Oakland Livingston Human Service Agency (OLHSA) to perform services necessary to administer the TBRA Program.

OLHSA currently administers the TBRA Program and provides services for PLWH/A in the Warren EMA.

Attached you will find an agreement for Administration of the TBRA Program reviewed and approved by the City Attorney's office for form. We are asking that Council consider this item at its September 23, 2025 meeting. The appropriate resolution authorizing execution of the agreement for these services is attached.

If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

Lori M. Stone
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION APPROVING HOPWA AGREEMENT
BETWEEN THE OAKLAND LIVINGSTON HUMAN SERVICE AGENCY
AND THE CITY OF WARREN
FOR ADMINSTRATION OF A TENANT BASED RENTAL ASSISTANCE PROGRAM

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 23, 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 City is the recipient of Housing Opportunities for Persons with HIV/AIDS (HOPWA) Program funds under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.

City Council previously approved the allocation of funds to provide rent subsidies or tenant based rental assistance (TBRA) to eligible Persons Living with HIV/AIDS (PLWH/A) or participants in the Warren Eligible Metropolitan Area consisting of Lapeer, Livingston, Macomb, Oakland and St. Clair Counties (Warren EMA).

The Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which currently administers the TBRA Program and provides other services for PLWH/A in the Warren EMA. OLHSA is willing to continue to administer the TBRA Program for a monthly fee of $300 per Participant (up to 100) approved by City.

Adequate funding is available in the TBRA account to enter into an agreement with OLSHA for the administration of the TBRA Program.

The Mayor and Community Development staffs recommend that the City enter into an agreement with OLHSA to administer the TBRA Program, effective, from October 1, 2025 to September 30, 2026.

IT IS RESOLVED; that the Mayor and City Clerk are authorized to execute a one-year agreement with OLHSA to administer the TBRA Program on terms consistent with this resolution and in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

_____

RESOLUTION DECLARED ADOPTED THIS 23rd day of September, 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 September 23, 2025.

_____
SONJA BUFFA
City Clerk

HOPWA AGREEMENT BETWEEN THE OAKLAND LIVINGSTON HUMAN SERVICE AGENCY AND THE CITY OF WARREN FOR ADMINISTRATION OF A TENANT BASED RENTAL ASSISTANCE PROGRAM

This Agreement is made this _____ day of _____ ____, between the City of Warren (the CITY), a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093, and the Oakland Livingston Human Service Agency (OLHSA), a Michigan non-profit corporation, whose address is 196 Cesar E. Chavez Avenue, P.O. Box 430598, Pontiac, MI 48343-0598.

The parties stipulate as follows:

1. The CITY is the grant recipient of Housing Opportunities for Persons with AIDS (HOPWA) funds under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended ("Program Funds") and was designated as the administrator of HOPWA Funds for Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties in the State of Michigan (Warren EMA). Federal Award Identification Number MIH24-F002 awarded on September 11, 2024 and Federal Award Identification Number MIH23-F002 awarded on July 13, 2023. CFDA Number 14.241.

2. In the current fiscal budget, the CITY appropriated $789,760 a portion of the Program Funds, to administer a Tenant Based Rental Assistance Program (TBRA) and provide rent assistance payments (RAP) for households containing eligible persons living with HIV/AIDS (Program Recipients).

3. The Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which employs personnel capable of carrying out eligible activities under the HOPWA Program (Unique Entity ID J25FVSQGPKM1).

4. OLHSA currently administers the TBRA Program in addition to providing other services for persons living with HIV/AIDS, including but not limited to emergency housing assistance and related supporting services, and desires to continue administering the TBRA Program in the Warren EMA, on behalf of the CITY in accordance with the terms of this Agreement.

5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and OLHSA agree as follows:

SECTION 1. TERM OF AGREEMENT.

The term of this Agreement shall be effective from October 1, 2025 to September 30, 2026 unless terminated sooner.

SECTION 2. DEFINITIONS.

As used in this Agreement, the following terms shall be defined as:

Applicant(s) (applicant family): an individual or a family that has applied for admission to the TBRA Program but is not yet being assisted.

Certificate (Certificate Verifying Key Persons of OLHSA): the certificate that verifies the Key Persons who perform services under this Agreement for OLHSA. The certificate is attached to this Agreement as Exhibit A.

Housing Quality Standards (HQS): the physical standards units must satisfy to house TBRA Program participants.
HQS Inspection: an inspection to determine whether a housing unit satisfies HQS.

Key Person(s): individuals who perform services for OLHSA and (a) sign this Agreement of behalf of OLHSA and/or (b) are listed in Exhibit A of this Agreement.

Material Person: a person who (a) has a direct or indirect ownership interest in OLHSA, (b) is an employee, officer, or director of OLHSA, (c) is an independent contractor that OLHSA has retained to perform one or more services, or (d) is a family member of a person who (i) has an ownership interest in OLHSA, (ii) is an employee, officer, or director of OLHSA, (iii) works for OLHSA, (iv) is an independent contractor that OLHSA has retained to perform services. Material Persons are prohibited from engaging in the activities described in Section 16 of this Agreement without the written permission of the CITY'S Community Development Director.

Participant (participant family): a family who has been admitted to the TBRA Program and is currently being assisted through rent assistance payments (RAP).

Voucher: A Voucher is a document issued by the CITY to a family selected for admission to the TBRA Program. The Voucher describes the TBRA Program and the procedures for CITY approval of a rental unit selected by the family. The Voucher also describes the obligations of the family under the TBRA Program.

Work Product: Any data compilations, reports, photos and any other media, materials, or other objects or works created, produced, copied, filled out or completed by OLHSA as a result of and/or in the furtherance of performing services under this Agreement.

SECTION 3. ADMINSTRATIVE SERVICES.

In accordance with the general purposes and objectives of this Agreement, OLHSA shall comply with the following:

1. OLHSA will be responsible for administering TBRA Vouchers for up to 100 Participants in the Warren EMA.

2. OLHSA shall provide the services which are summarized below in compliance with the City's *TBRA Program Policies and Procedures* attached as Exhibit B and incorporated by reference:

    a. Maintain the waiting list created by the City.
    b. Process new Applicants.
    c. Issue Vouchers and brief TBRA Program Participants.
    d. Conduct HQS inspections.
    e. Approve rental units.
    f. Prepare and execute Rent Assistance Payment (RAP) contracts.
    g. Conduct annual recertifications of Participants.
    h. Conduct annual reinspections of rental units.
    i. Process requests to move.
    j. Conduct interim recertifications.
    k. Process landlord changes.
    l. Prepare monthly Rent Assistance Payment Report.
    m. General program administration:
        - Maintenance of Vouchers
        - Maintenance of landlord listing
        - Maintain participant, landlord, and unit records

- Prepare reports
- Act as tenant/landlord liaison

n. Other activities as mutually agreed upon that are necessary to properly administer the TBRA Program.

3. OLHSA shall provide services only to eligible Program Recipients who meet the following qualifications:

   a. Diagnosed with HIV/AIDS, defined as a person who has HIV antibodies in their blood, verified by a doctor's report; and

   b. Low or moderate income as set forth in Exhibit C.

4. OLHSA acknowledges that only Key Persons shall perform services under this Agreement. Key Persons include all employees and agents of OLHSA who perform HQS Inspections or have contact with CITY staff or the TBRA Program Participant or Applicant for whom services are rendered. (The term "contact" shall include, but not be limited to, "one-on-one" meetings and the exchange of letters, messages, or information via hand delivery, telephone, voice mail, U.S. mail, Electronic Mail, Facsimile, or Commercial Delivery Service.)

5. Prior to executing this Agreement, OLHSA shall provide to the CITY the names of all Key Persons by completing Exhibit A. In the event OLHSA fails to provide to the CITY the names of any Key Persons, the parties shall consider the signatory for OLHSA to be the sole Key Person during the term of this Agreement.

6. The CITY reserves the right to approve OLHSA'S assignment of Key Persons to perform any service and to recommend reassignment of personnel deemed unsatisfactory by the CITY. The addition of Key Persons without the written consent of the CITY may be considered by the CITY to be a material breach of this Agreement.

7. OLHSA shall inform the CITY in writing when OLHSA removes a Key Person from the list of individuals authorized to provide services under this Agreement. The removal of a Key Person will not require prior written approval of the CITY.

8. OLHSA confirms that all Key Persons possess an understanding of the TBRA Program and have the knowledge and skills necessary to perform services under this Agreement. OLHSA further ensures that all Key Persons possess the requisite licenses or other such legal qualifications to perform the services under this Agreement. All such personnel shall work under the supervision of OLHSA.

9. OLHSA shall not allow a Voucher holder to serve as a Key Person. OLHSA understands and acknowledges that allowing a Voucher holder to serve as a Key Person may violate HUD regulations governing conflicts of interest.

10. OLHSA acknowledges that the procedures, standards, and forms required for performing services under this Agreement are subject to change by the CITY. Such changes shall not result in an increase in fees.

11. OLHSA acknowledges that the CITY retains the right to increase the number of Participants up to a maximum of 100. OLHSA also acknowledges that the CITY retains the right to reduce the number of Participants on any of the following grounds:

    a. A reduction in funding received by the CITY for the HOPWA program.
    b. An increase in expenses incurred by the CITY for the TBRA program.

12. OLHSA will comply with all applicable laws, ordinances, and codes of the federal, state, and local governments at all times when carrying out the terms of this Agreement. This includes the HUD rules and regulations, as set forth in 24 Code of Federal Regulations Part 574, attached as Exhibit D amendments to which shall be incorporated by reference.

13. OLHSA will maintain active status with the System for Award Management (SAM).

14. OLHSA warrants that in the performance of services under this agreement, neither it nor any of its Key Persons will violate any applicable law, rule, or regulation, any contracts with third parties, or any intellectual rights of any third party, including but not limited to, any United States patent, trademark, copyright, or trade secret. OLHSA and the Key Persons will perform the services in a manner that complies with all applicable laws and regulations.

15. OLHSA agrees to obtain certificates of completion of the *Getting to Work, HOPWA Oversight,* and *CPD Financial Management* training curriculums by at least one of its employees every three (3) years

16. OLHSA will maintain an office in the Warren EMA that is open to the public at least 30 hours per week.

17. OLHSA will permit, upon reasonable notification and at reasonable times, authorized representatives of the CITY and/or HUD to review all records, files and documentation related to this Agreement.

18. OLHSA will provide services to Program Recipients regardless of race, religion, color, sex, national origin, marital status, age, handicap/disability, or familial status.

SECTION 4. COMPENSATION.

The CITY will pay OLSHA a monthly fee of $300 for each TBRA Participant approved by the city to receive rent assistance payments up to a maximum of 100 participants. This compensation will be the total consideration for all administrative services and compliance with obligations under this Agreement.

SECTION 5. PAYMENT PROCEDURES.

By the 5th day of each month, OLHSA shall submit to CITY a RAP Report listing each Participant for whom payment is due the following month with the amount due, the landlord's name and any supporting documentation. Upon approval by the CITY, a RAP contract will be fully executed, and OLHSA will make rent assistance payments on behalf of the CITY to the respective landlords.

The CITY shall reimburse OLHSA within thirty (30) days of receipt of an invoice and the accompanying Rent Assistance Payment Report. OLHSA will also need to provide documentation to the city that the landlords were paid.

SECTION 6. ASSIGNMENTS AND SUBCONTRACTS.

OLHSA may not assign or subcontract any part of the work to be performed under this Agreement without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by OLHSA and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. Such assumption agreement must be approved by the CITY Council for the CITY of Warren to be valid. Even if any of the work is assigned, OLHSA shall not be relieved from its responsibility to perform under this Agreement.

SECTION 7. INSURANCE.

OLHSA shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The types and amounts of insurance required is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees

2. Comprehensive General Liability Insurance

General Aggregate	$2,000,000
Products/Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage-Any one fire	$50,000
Medical Expense-Any one person	$5,000

3. Professional Liability
   $500,000

4. Comprehensive (Non-owned and Hired) Motor Vehicle Liability
   $500,000 Combined Single Limit for Bodily Injury and Property Damage

The CITY, its officers, employees, agents, boards and commissions shall be named as an additional insured on said Comprehensive General Liability, Professional Liability and Motor Vehicle Liability Insurance. Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of OLHSA shall be delivered to the CITY c/o the Community Development Department, One City Square, Suite 210, Warren, Michigan 48093-5283. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. All insurance policies and certificates must include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit OLHSA'S obligations to provide indemnification for damages or injuries in excess of such coverage.

SECTION 8. TERMINATION FOR CAUSE.

The CITY may terminate this Agreement immediately due, but not limited to, misconduct, malfeasance, or breach by OLHSA of the terms of this Agreement.

The CITY may terminate this Agreement immediately if during the term of this Agreement OLHSA, an officer of OLHSA, Key Person, an individual with an ownership interest in OLHSA, or a subcontractor utilized by OLHSA is:

1. Convicted of a criminal offense incident to the application for or performance of a CITY agreement, public or private agreement or subcontract;
2. Convicted of a criminal offense including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification, or destruction of records, receiving stolen property;
3. Convicted under state or federal antitrust statutes; or
4. Convicted of any other criminal offense, which in the sole discretion of the CITY, reflects upon OLHSA'S business integrity.

For any deficiency in OLHSA'S performance under this Agreement, the CITY will serve written notice of the same to OLHSA and shall specify in reasonable detail the nature and extent of the performance deficiency. Thereafter, OLHSA shall have thirty (30) days to cure such deficiency to the reasonable satisfaction of the parties. If at the end

of the thirty (30) day period OLHSA has not cured its performance deficiencies under this Agreement or substantially taken meaningful steps in curing such default, the CITY shall have the right to terminate this Agreement by giving notice to OLHSA of such termination and specifying the effective date thereof, which shall be at least fifteen (15) days after the date of such notice of termination. The CITY will not, under any circumstance or situation, be subject to liability for any loss, damage, or expense resulting from the CITY'S termination of this Agreement.

Upon termination, OLHSA shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. The CITY may withhold payments to OLHSA for the purpose of set off until such time as the exact amount of damages from OLHSA is determined.

SECTION 9. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING.

The CITY and/or OLHSA may terminate this Agreement at any time for convenience by giving at least sixty (60) days' notice in writing to the other party. The CITY may also terminate this Agreement in the event existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding) or if the City's participation in this program is canceled.

If the Agreement is terminated for convenience or loss of funding, OLHSA will be paid for the services provided and expenses incurred up to the termination less any amounts that may be withhold for any liability or unfulfilled obligation owed to the CITY.

OLHSA shall not make any expenditure of Program Funds upon receipt of the notice of termination and shall not be entitled to Program Funds for any expense incurred after the notice of termination. If the Agreement is terminated due to the fault of OLHSA, Section 8 shall apply.

SECTION 10. DATA, RECORDS, AND WORK PRODUCTS.

Any and all data, records, and Work Products shall be deemed the property of the CITY.

Upon request of the CITY or upon termination or expiration of this Agreement, all finished or unfinished Work Products, records, files, correspondence, manuals, or seminar materials in written and electronic form that are the property of the CITY shall be returned to the CITY.

SECTION 11. LIQUIDATED DAMAGES.

The parties acknowledge that the CITY will suffer damages if OLHSA fails to perform in accordance with the provisions of this Agreement or terminates this Agreement without satisfying notice provisions set forth in Section 9 and the provisions for returning work products as set forth in Section 10, and that the amount of such damages will be difficult or impossible to calculate with reasonable certainty. Accordingly, if OLHSA fails to perform in accordance with the provisions of this Agreement or terminates this Agreement without satisfying the notice provisions as set forth in Section 9 or the provisions for returning work products as set forth in Section 10, OLHSA shall pay to the CITY as liquidated damages, and not as a penalty, an amount equal to OLHSA'S pay for one month. OLHSA shall pay the CITY the amount of liquidated damages due hereunder within 60 days of receipt of written demand for payment from the CITY.

SECTION 12. FINDINGS CONFIDENTIALITY.

OLHSA shall assure that services to and information contained in the records of Program Recipients served under this Agreement, or other such recorded information required to be held confidential in accordance with federal or state law, rule or regulation, shall be held confidential and shall not be made available to any individual, group or

organization without the prior written consent of the Program Recipient or a person responsible for them. If permitted by law, information may be disclosed in summary, statistical or other form which does not directly or indirectly identify Program Recipients.

Removal of Personal Data in an Electronic Format
If OLHSA no longer needs Program Recipient data to render services, or if OLHSA ceases to provide services, OLHSA shall remove any and all Program Recipient data in an electronic format from any and all storage media that may be used, including but not limited to hard drives, flash drives, CDs, DVDs, zip drives, hand-helds, and storage services on the World Wide Web. When OLHSA ceases to use a computer, OLHSA shall (a) ensure that any and all Program Recipient data in an electronic format are removed from that computer and (b) use recommended practices for small businesses for the removal of such data.

Preserving and Securing Documents
OLHSA shall take reasonable steps to prevent the theft of paper and electronic files that contain Program Recipient data. Such steps shall include but not be limited to:

1. Restricting access to paper and electronic files to only authorized personnel;
2. Securing paper files and electronic files to prevent unauthorized access of the same; and
3. Following practices recommended for small businesses to prevent unauthorized access and retrieval of paper and electronic data.

Destruction of Documents
OLHSA will destroy the following documents in accordance with the schedule described below:

1. Any waiting list documents for a denied Applicant – such records shall be destroyed (a) no earlier than three years after the Applicant's denial date and (b) no later than four years after the Applicant's denial date.
2. Copies of all records for a former Participant as long as the original records are in the CITY'S offices – such records shall be destroyed no later than one year after the termination of the Participant's Voucher.

When destroying data, whether in paper or electronic form, OLHSA shall ensure that identifying information is destroyed to the extent that identities of individuals cannot be ascertained.

Disclosure of Information and Records
OLHSA shall not disclose information or documents created or maintained in connection with this Agreement to anyone other than OLHSA'S staff assigned to this Agreement or CITY staff, without the direction or prior consent of CITY staff. Neither OLHSA nor its employees, Material Persons, or agents shall use information or documents created or maintained in connection with this agreement to further any private interest, other than as contemplated by this Agreement, without the prior written consent of the CITY.

Legal Actions
Upon receipt, OLHSA will promptly forward to CITY requests for documents, all notices of subpoenas, lawsuits, causes of action, or charges of any kind to which OLHSA is subject, that arise from OLHSA'S actions or lack of action (a) as a contractor for the CITY and (b) pursuant to authority granted to OLHSA under this Agreement.

Privacy and FOIA
OLHSA will maintain all records of information on Applicants, Participants and landlords in strict confidence and will ensure that the privacy of the Applicants and Participants is maintained in accordance with applicable state and federal laws including the state Freedom of Information Act, the federal Freedom of Information Act, and the federal Privacy Act. OLHSA shall not accept on the CITY'S behalf subpoenas, requests to produce documents, or requests for documents or information under the state Freedom of Information Act or the federal Freedom of Information Act.

OLHSA shall inform persons submitting such subpoenas and requests that OLHSA is not authorized to accept or process such documents on behalf of the CITY.

News Releases
News releases pertaining to this Agreement, the Work Products, or services will not be made without prior written CITY approval and then only in accordance with explicit written instruction from the CITY. No statements pertaining to this Agreement, Work Product, or services are to be released without prior approval of the CITY and then only to persons designated.

Remedies for Breach of Confidentiality
OLHSA acknowledges that a breach of its confidentiality obligations under this Agreement shall be considered a material breach and shall survive termination. Furthermore, OLHSA acknowledges that in the event of such a breach the CITY shall be irreparably harmed. Accordingly, if a court should find that OLHSA has breached or attempted to breach any such obligations, OLHSA will not oppose the entry of an appropriate order restraining it from any further breaches or attempted or threatened breaches. This remedy shall be in addition to, and not in limitation of, any other remedy or damages provided by law.

SECTION 13. CHANGES IN COMPENSATION.

Any increase or decrease in the amount of compensation due under this Agreement shall be mutually agreed upon by OLHSA and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 14. CHANGES IN POLICY AND PROCEDURE.

The CITY will confirm in writing any applicable changes in the TBRA Program, specifically modifications to policies and procedures that are adopted during the term of the Agreement. OLHSA shall implement the modified policies and procedures within 30 days of the date of the notice of modification to policies or procedures. CITY staff shall be available to explain modified policies and procedures to OLHSA. In the event that HUD imposes requirements on the CITY that the CITY must implement in less than 30 days, OLHSA agrees to implement and provide services for such policies or procedures within deadlines reasonably established by the CITY.

SECTION 15. INDEPENDENT CONTRACTOR.

While carrying out the terms of this Agreement, OLHSA is an independent contractor and not an officer, employee, or agent of the CITY. OLHSA shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, OLHSA shall be responsible for the acts or omissions of its members and employees.

Any involvement by the CITY in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and the HOPWA Program goals and procedures, and shall not give rise to any employment, agency, or contractual relationship with any of OLHSA'S employees or agents, or any Program Recipient.

OLHSA acknowledges and agrees that all payments by the CITY to OLHSA shall be made without deductions for federal, state, or local income taxes, social security taxes and similar items and OLHSA shall be solely responsible to report income under this Agreement to the Internal Revenue Service and other appropriate taxing authorities if required by law.

SECTION 16. CONFLICT OF INTEREST

Present and Former CITY Employees and Officials and Public Officials
No present or former CITY official, no CITY employee who formulates policy or influences decisions with respect to the TBRA Program, and no public official or member of a governing body or state or local legislator who exercises functions or responsibilities with respect to the TBRA Program, during this person's tenure or for one year thereafter, shall have any direct or indirect interest in Rent Assistance Payment Contracts or in any proceeds or benefits arising from them. HUD may waive this provision for good cause under certain circumstances.

Units Owned, Managed or Listed for Sale by OLHSA
OLHSA shall not own, manage, or lease a unit that is occupied by a Participant. The prohibition against owning a unit occupied by a Participant includes, but is not limited to, OLHSA having an ownership interest in an entity that owns the unit in question.

Units Owned, Managed or Listed for Sale by Material Persons.
A Material Person shall not own, manage, or lease a unit that is occupied by a Participant unless OLHSA receives written approval from the CITY of Warren Director of Community Development.

Services to Current Program Recipients
OLHSA and OLHSA'S Material Persons shall be prohibited from providing any services to a Program Recipient in consideration for a fee or commission from the Program Recipient without securing the written consent of the CITY of Warren Director of Community Development. This in no way shall limit the ability of OLHSA to provide services to Program Recipients for which OLHSA receives payment from other sources including City of Warren HOPWA funds.

Services to Former Program Recipients
If a Program Recipient no longer receives assistance through the TBRA Program, OLHSA and OLHSA'S Material Persons shall be prohibited from providing any services for the Program Recipient in consideration for a fee or commission from the Program Recipient. The aforementioned prohibition shall end on the 180th day after the date on which the Program Recipient's participation ends. This in no way shall limit the ability of OLHSA to provide services to Program Recipients for which OLHSA receives payment from other sources including City of Warren HOPWA funds.

Lobbying
OLHSA further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to OLHSA, the amount of any such commission, percentage, brokerage, or contingent fee.

Breach of Conflict of Interest Prohibitions
A breach of any prohibition described in this Section may be declared a material breach of this Agreement by the CITY. The requirements of this section shall survive termination.

SECTION 17. INDEMNITY.

OLHSA, at its sole cost, shall indemnify, defend, and hold harmless the CITY, and its officers, employees, agents, commissions, and boards for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage or death arising out of or related to the performance of this Agreement, whether caused by OLHSA or any of its directors, employees, volunteers, agents, contractors, or

subcontractors. OLHSA'S obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state, or local law, ordinance, or regulation.

OLHSA shall also indemnify, defend, and hold the CITY harmless from and for any employment claim including, without limitation, claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities, or employment compensation. OLHSA shall indemnify the CITY for any funds which are required to be repaid by the CITY to the U.S. Department of Housing and Urban Development as a result of OLHSA'S violation of Housing Opportunities for Persons with HIV/AIDS Program rules through the implementation of this Agreement.

The indemnification requirements shall survive termination.

SECTION 18. NOTICES.

All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Community Development Department
One City Square, Suite 210
Warren, MI 48093-5283

and to OLHSA as follows:

Oakland Livingston Human Service Agency
196 Cesar E. Chavez Avenue
P.O. Box 430598
Pontiac, MI 48343-0598

SECTION 19 LEGAL MATTERS

Notice of Convictions and Criminal Investigations
Prior to the execution of this Agreement, OLHSA shall promptly notify the CITY if it, or its officers, directors, Key Persons, or any of OLHSA'S independent contractors who perform services, or their officers, directors, or employees under this Agreement, have ever been convicted of a felony, or any crime involving moral turpitude, including, but not limited to fraud, misappropriation, or deception. OLHSA shall promptly notify the CITY of any criminal litigation, investigations or proceeding which may have arisen or may arise involving OLHSA, or any of OLHSA'S Key Persons, members or shareholders, or subcontractors, or any of OLHSA'S or its subcontractors' then current officers or directors during the term of this Agreement.

Notice of Civil Claims
OLHSA shall immediately notify the CITY of any civil litigation, including subpoenas, lawsuits, cases of action arbitration, during the five years preceding its execution of this Agreement, or which may occur during the term of this Agreement, which involve (1) service or services similar to those provided to the CITY under this Agreement, or (2) a claim or written allegation of fraud against OLHSA, the Key Person, or any subcontractor hereunder, arising out of their business activities, including this Agreement, or (3) a claim or written allegation that OLHSA, the Key Person, or any subcontractor hereunder violated any federal, state or local statute, regulation or ordinance. Multiple lawsuits and or judgments against OLHSA, Key Person, or its subcontractor shall be disclosed to the CITY to the extent they adversely affect the financial solvency or the ability of OLHSA, Key Person or subcontractor to perform the services.

Notice Requirements for Criminal and Civil Claims
All notices under this Section shall be provided in writing to the CITY within fifteen (15) business days after OLHSA learns about any such criminal or civil investigations and with fifteen (15) business days after the commencement of any proceeding, litigation, or arbitration, as otherwise applicable. Details of settlements that are prevented from disclosure by the terms of the settlement shall be annotated as such.

Assurances Regarding Key Persons
In the event that such investigation, litigation, arbitration or other proceedings disclosed to the CITY or of which the CITY otherwise becomes aware, during the term of this Agreement, causes the CITY to be reasonably concerned about:

1. The ability of OLHSA, its Key Persons, or its independent contractor to continue to perform this Agreement in accordance with its terms and conditions, or
2. Whether OLHSA, its Key Persons, or its independent contractor in performing the services is engaged in conduct which is similar in nature to conduct alleged in such investigation, litigation, arbitration, or other proceedings, which conduct would constitute a breach of this Agreement or violation of Michigan or Federal law, regulation or public policy, then:

OLHSA shall be required to provide the CITY with assurances and actions requested by the CITY to demonstrate that (a) OLHSA, its Key Person in question or its subcontractors hereunder will be able to continue to perform this Agreement in accordance with its terms and conditions; or (b) OLHSA, its Key Person, or its independent contractor will not engage in conduct that is similar in nature to the conduct alleged in any such litigation, arbitration or other proceedings while performing services under this Agreement. Such actions may include the CITY making a request to OLHSA to prevent a Key Person or independent contractor from providing services or having access to documents and files having a connection with the services. Nothing in this Section shall be construed as affecting or limiting the CITY'S right to terminate the Agreement in accordance with Section 8 or Section 9.

Failure to comply with this Section
OLHSA'S failure to fully and timely comply with the terms of this Section and subsections thereof, including providing reasonable assurances and actions satisfactory to the CITY, may, at the CITY'S sole option, constitute a material breach of this Agreement.

SECTION 20. NONDISCRIMINATION.

During the performance of this Agreement, OLHSA agrees as follows:

1. OLHSA and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement.

   OLHSA shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job.

   Such action shall include, but not be limited to, the following: employment, upgrading, demotion, transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. OLHSA agrees to post in conspicuous places, available

to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. OLHSA shall in all solicitation or advertisements for employees placed by or on behalf of OLHSA state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position

3. OLHSA will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 21. TITLE VI

During the performance of this contract, the contractor, for itself, its assignees, and successors, in interest (hereinafter referred to as the "contractor") agrees, as follows:

1. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. NONDISCRIMINATION. The contractor, regarding the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

3. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

a. Withholding payments to the contractor under the contract until the contractor complies and/or

b. Cancellation, termination, or suspension of the contract, in whole or in part.

6. **INCORPORATION OF PROVISIONS.** The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 22. HEADINGS AND SEVERABILITY.

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 23. REPORTS AND INFORMATION.

1. OLHSA must submit all required reports to the CITY as set forth in *CITY OF WARREN TBRA POLICIES AND PROCEDURES*. The CITY will provide any forms or other documents necessary to comply with the reporting requirements under this Agreement.

2. OLHSA shall submit interim and final audit reports sixty (60) days after the audit is published for the fiscal year in which the HOPWA funds governed by this Agreement have been disbursed.

3. OLHSA shall inform the CITY in writing as soon as any problems, delays, or adverse conditions that materially affect the ability of OLHSA to complete any activity described in this Agreement. A written statement of the action taken or contemplated to resolve the situation shall accompany this disclosure.

4. OLHSA shall implement the Uniform Reporting System which includes data regarding HOPWA eligible persons and information needed for monthly reports and the Annual Progress Report.

5. Any report or record to be submitted by OLHSA under this Agreement shall be sent to the City at its offices, at the expense of OLHSA.

SECTION 24. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.

1. OLHSA shall record all expenditures under this Agreement following generally accepted accounting principles and file reports as required by the CITY. A separate account number (fund) or cost recording system must separate all expenditures under this Agreement from OLHSA's other or general expenditures.

2. OLHSA agrees to maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to expenditures funded under this Agreement as required to properly comply with all reporting and record keeping requirements of the CITY and/or HUD and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares.

   Such records shall be retained and be available for audit, examination, excerpts, and transcripts for five (5) years after the expiration of this Agreement or until all litigation, claims, audit findings, negotiations or other actions involving the records have been resolved, whichever occurs latest.

1. OLHSA shall have an independent audit of HOPWA assisted activities conducted by a Certified Public Accountant for each fiscal year in which Agreement funds are disbursed. Financial management systems standards of OLHSA shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds. Audit reports must be prepared in accordance with these requirements and shall be submitted to the CITY within 9 months following the close of the fiscal year of OLHSA. A report on internal controls should be included as a part of the audit.

   If a management letter is issued in conjunction with the audit, the management letter shall be submitted to the CITY as well. OLHSA shall further ensure that the IRS Form 990 is prepared for OLHSA, and a copy of this will be submitted to the CITY at the same time as the audit and management letter.

4. All purchase transactions, whether negotiated or advertised, shall be conducted openly and competitively in accordance with 2 CFR Part 200 as applicable. Records sufficient to document purchases must be maintained for a minimum of five (5) years after the expiration of the Agreement.

SECTION 25. PATENTS AND COPYRIGHTS. The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 26. LIVING WAGE.

OLHSA is required to comply with the CITY's Living Wage Ordinance attached as Exhibit E.

SECTION 27. VENUE.

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.

SECTION 28. BINDING EFFECT.

This Agreement shall be binding upon and insure to the benefit of the parties, and their successors, and assigns.

SECTION 29. NON-WAIVER.

The failure by the CITY or OLHSA to insist upon the strict performance of any covenant, agreement, term or condition of this contract or to exercise any right, term or remedy consequent upon a breach shall not constitute a waiver of any subsequent breach.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

_____ By: _____
Lori M. Stone, Mayor

_____ Date: _____

_____ By: _____
Sonja Buffa, City Clerk

_____ Date: _____

OAKLAND LIVINGSTON HUMAN SERVICE AGENCY:

_____ By: _____

Its: _____

_____ Date: _____

EXHIBIT A

CERTIFICATE VERIFYING KEY PERSONS OF OLHSA

OLHSA acknowledges that the following personnel are Key Persons of OLHSA.

Name: _____

Title with OLHSA: _____

Name: _____

Title with OLHSA: _____

Name: _____

Title with OLHSA: _____

Name: _____

Title with OLHSA: _____

_____ _____
Name of Signatory Title of Signatory

_____ _____
(Signature) Date

APPROVED:
CITY OF WARREN

_____ _____
Director of Community Development Date

EXHIBIT B

WARREN EMA
TENANT BASED RENTAL ASSISTANCE

POLICIES AND PROCEDURES

EXHIBIT D
FEDERAL REGULATIONS HOPWA PROGRAM
24 CFR Part 574

EXHIBIT C
WARREN EMA
TBRA PROGRAM
SCHEDULE OF INCOME LIMITS
(Prepared by HUD April 2025)

Household Size	Very Low Income (30%)	Low Income (50%)	Moderate Income (80%)
1	$21,250	$35,350	$56,600
2	$24,250	$40,400	$64,650
3	$27,300	$45,450	$72,750
4	$32,150	$50,500	$80,800
5	$37,650	$54,550	$87,300
6	$43,150	$58,600	$93,750
7	$48,650	$62,650	$100,200
8	$54,150	$66,700	$106,700

EXHIBIT E
CITY OF WARREN
LIVING WAGE

Sec. 2-334.2. Living wage requirements for service contracts.
(a) *Purpose; application; exclusions.* The intent of the following provisions is to ensure that the city requires for any contract for services in excess of fifty thousand dollars ($50,000.00) the contractor who is employed to perform work for the City of Warren shall pay a living wage to all employees who are assigned to perform work on the City of Warren premises. Contracts for the purchase of goods and contracts to lease or purchase property are excluded from the application of this section.
(b) *Definitions.* For purposes of this section the following terms and phrases shall be defined as follows:
Contract for services shall mean the act of entering into a contract to perform services, including the subcontracting of services, however, contracts for the purchase of goods and contracts to lease or purchase property are excluded.
Contractor shall mean a person that contracts with the city to perform certain services.
Employer shall mean the person who engages employees to provide labor in exchange for payment of wages or salary.
Employee shall mean an individual who is employed by another to provide labor in exchange for payment of wages or salary.
Federal poverty line shall mean the official poverty line defined by the office of management and budget based on bureau of census data for a family of four (4), as adjusted to reflect the percentage change in the consumer price index for all urban consumers.
Health care benefits shall mean the right granted to an employee under a contract, certificate or policy of insurance to have payment made by a health care insurer or health care corporation for specified medical or health care services for the employee and dependents.
Living wage shall mean an hourly wage rate which is equal to or greater than the federal poverty line established for a family of four (4) for a forty-hour work week, fifty (50) weeks per year.
Person shall include firms, joint ventures, partnerships, corporations, clubs, and all associations or organizations of natural persons, either incorporated or unincorporated, however operating or named, and whether acting by themselves or by a servant, agent or fiduciary, and includes all legal representatives, heirs, successors and assigns thereof.
Plant Rehabilitation and Industrial Development District Act shall mean Public Act 198 of 1974, MCL 207.551 et seq.
(c) *Limitations on contracts for services.* The city shall not enter into any contract for services with any contractor who does not demonstrate that it pays its work force a living wage which is equal to one hundred twenty-five (125) percent of the federal poverty line, unless health care benefits are provided to its employees equal to the level of benefits customarily provided in the industry, then the contractor shall demonstrate that it pays its work force a living wage which is equal to one hundred (100) percent of the federal poverty line. The contractor shall be required to maintain this rate of pay for the duration of the contract period.
(d) *Compliance with adjustments in the federal poverty line.* The purchasing director, his or her designee or other employee designated by city council, shall serve as the contract compliance auditor. The contract compliance auditor shall monitor the federal poverty line and shall notify anyone with a service contract with the city of any

adjustment in the federal poverty line. The contract compliance auditor shall require all contractors with service contracts with the city to annually demonstrate compliance with the requirements contained in subsection (c) of this section. In addition, any contractor who is required to pay its work force a living wage under subsection (c) of this section shall post a notice of such requirement in the work place during the contract period. The notice shall also state that if the contractor has failed to comply with the requirement of subsection (c) of this section that the employee may file a notice of noncompliance upon the City of Warren contract compliance auditor and serve a copy on the contractor.

(e) *Notice of non-compliance.* Any employee of a contractor who believes the contractor has failed to comply with subsection (c) of this section, shall file a notice with the contract compliance auditor and serve it on the contractor alleging noncompliance. Upon receiving the notice alleging non-compliance, the auditor shall forward a copy to the living wage appeal committee for review. The auditor shall determine the accuracy of the allegation and shall notify the contractor to submit proof of compliance within thirty (30) days or it shall be grounds for termination of the contract.

(f) *Non-compliance.* In the event, the auditor determines that a contractor has failed to comply with the provisions of this section, the failure to rectify the non-compliance within thirty (30) days shall be grounds for the termination of a contract for services.

(g) *Limitation on bid acceptance.* The city shall not accept any bids for a period of five (5) years from any contractor who, while contracting with the city, had failed on two (2) separate occasions to comply with subsection (c) of this section during the previous five year period.

(h) *Exemptions from application of this section.* The following exemptions from compliance with this section shall apply:

(1) Any public corporation shall be exempt from the provisions of this section;

(2) Any private corporation that has received 501 (c)(3) qualification, which has ten (10) employees or less, shall be exempt from compliance with this section;

(3) The provisions of this section shall not apply where there is an applicable collective bargaining agreement;

(4) The provisions of this section shall not apply where federal, state, or local law requires payment of a prevailing wage;

(5) The provision contained in subsection (c) of this section requiring payment of a living wage as defined in this section does not apply to any employee enrolled in a job training program, summer youth employment program or work study program not to exceed ninety (90) days;

(6) The living wage appeal committee may recommend individual or group exemptions from the application of this section in cases in which compliance with this section would cause an economic hardship. All exemptions under this subsection shall be subject to city council and mayoral approval.

(i) *Appeal from application of this section.* Any person desiring to contract with the city shall have the opportunity to appeal the application of this section to the living wage appeal committee. The appeal must be filed with the purchasing division at least fifteen (15) days prior to the deadline for the submission of bids. The living wage appeal committee shall consider the request at a public meeting convened in accordance with the open meetings act. The committee may exempt a contractor from the application of this section upon demonstration of the following:

(1) The proposed contract is implemented through the tri-county cooperative and payment of the living wage as defined in this section is not required there under; or

(2) The benefit of applying this section is clearly outweighed by the harm resulting from the application of this section.

(j) *Membership of the living wage appeal committee.* The living wage appeal committee shall consist of five (5) members: the mayor or designee; the city controller or designee; the purchasing director or designee; a member of the Warren-Centerline Chamber of Commerce as designated by the mayor and confirmed by city council; and a Warren resident designated by the Michigan State AFL-CIO appointed by the mayor and confirmed by the city council. Each member of the committee shall serve for a three-year term. The committee shall meet as necessary to review any appeal filed for exemption from the application of this section.

(k) *Effective date.* The provisions of this section shall not apply to any contract executed prior to the effective date of this section.

(Ord. No. 80-550, § 1, 1-11-00; Ord. No. 80-596, § 1, 4-8-03)

End of Item 11

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

September 16, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution and Agreement with Clinton River Watershed Council for Stormwater Community Education Services

Dear Council Secretary Moore:

Attached please find a proposed resolution and corresponding agreement for Clinton River Watershed Council to provide public education related to the storm water systems and discharge standards.

The Clinton River Watershed Council (CRWC) offers stormwater education services to help Warren and other communities fulfill the public outreach education obligations under National Pollutant Discharge Elimination System (NPDES) permits.

CRWC has provided this service to the City of Warren for over twenty years. The City Engineer is requesting approval for another five-year contract. The annual rate increased to $23,740.00, with annual increases of the greater of five percent or the Consumer Price Increase. CRWC has increased its pricing due to a rate re-structuring based upon population, and to account for cost increases. CRWC also added early termination charges applicable to the City's termination for convenience. CRWC has been a sole source provider in Macomb County, and an updated sole source letter is attached

If acceptable, please submit the proposed agreement to Council for its consideration at the meeting on Tuesday, September 23, 2025.

Respectfully,
Mary Michaels
Assistant City Attorney

cc: David Muzzarelli, Public Service Director
Donna Dordeski, WWTP

Approved:

Tina Gapshes
City Engineer

Read and concur:

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

Approved for funding:

Kristina Battle, Budget Director

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WARREN CITY COUNCIL RESOLUTION APPROVING AGREEMENT WITH THE CLINTON RIVER WATERSHED COUNCIL FOR STORMWATER PUBLIC EDUCATION SERVICES

At a regular meeting of the Warren City Council, County of Macomb, State of Michigan, held on September 23, 2025, Eastern _____ Time, at 7 p.m. in the Council Chamber at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

The following resolution was offered by Councilmember _____ and supported by Councilmember _____.

The City of Warren is currently operating under a State of Michigan issued National Pollution Elimination System (NPDES) permit for discharges from its Municipal Separate Storm Sewer System (MS4).

In order to comply with the NPDES permit regulations, the Michigan Department of Environment, Great Lakes and Energy (EGLE) requires the City to educate its citizens about: (1) the hazards associated with illicit discharges and improper disposal of waste, and encourage public reporting of the presence of illicit discharges or improper disposal of materials into the City's drainage system; (2) the availability, location, and requirements for collection and disposal of household hazardous waste, travel trailer sanitary waste, chemicals, grass clippings, leaf litter, animal wastes, and motor vehicle fluids; (3) acceptable application and disposal of pesticides, herbicides,

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and fertilizers; (4) preferred car cleaning agents and procedures for non-commercial car washing; (5) the ultimate discharge point and potential impacts of pollutants from the drainage system serving their place of residence; (5) proper septic system maintenance; (6) management of riparian lands to protect water quality; and (7) their responsibilities and stewardship in their watershed. Furthermore, the permit requires that the City educate commercial, industrial, and institutional entities likely to have significant storm water impacts.

The Clinton River Watershed Council provides a stormwater education program to support communities in complying with their community outreach obligations.

The CRWC has successfully provided the educational services since October 1, 2014. It has been treated as a sole source provider due to the unavailability of similar service offerings.

The City Engineer is recommending another five-year contract with the Clinton River Watershed Council for the public outreach services in compliance with the NPDES permit.

Funds are available annually for this work in the Engineering Division's Contractual Services Account 1447-80119.

THEREFORE, IT IS RESOLVED that the Warren City Council authorizes the Mayor and City Clerk to execute the proposed agreement for stormwater education services, and in such form as may meet the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED that the City Controller issue payments to the Clinton River Watershed Council as provided for in the Agreement.

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AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

RESOLUTION IS ADOPTED this 23rd day of September, 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 September 23, 2025.

_____
Sonja Buffa
City Clerk

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CRWC
CLINTON RIVER WATERSHED COUNCIL

PROTECT.
ENHANCE.
CELEBRATE.

Tina Gapshes
City of Warren
1 City Square, Suite 300
Warren, MI 48093

May 6, 2025

Dear Tina Gapshes,

Thank you for your community's continued participation in the Clinton River Watershed Council's Stormwater Education Program. For over 20 years, CRWC's Stormwater Education Program has provided community programming focused on assisting local government members in meeting the requirements of the National Pollutant Discharge Elimination System (NPDES) stormwater regulations.

This program, which assists communities in meeting their MS4 permit requirements for public education, has recently been updated with the feedback of many municipal participants, County partners, as well as members of the public who have attended and participated in activities listed in the collaborative watershed-wide Public Education Plan (PEP).

The program will continue to offer high quality, watershed-wide, educational services including:

- Stream Leaders, CRWC's K-12 streamside water quality monitoring program, putting students in waders since 1992;
- Weekly Clean, which sees hundreds of volunteers removing an average of 9,000 pounds of trash annually from local parks and common areas, intercepting its path into our waterways;
- Adopt-A-Stream, our community science water quality monitoring program, which allows watershed residents to participate in biannual data collection, establishing a baseline of health across 50 sites;
- WaterTowns, our mechanism for working directly with communities to reinforce and uplift their connection to the watershed through placemaking such as green stormwater infrastructure (GSI) projects, accessibility improvements to the Clinton River Water Trail, and art installations highlighting the watershed's identity; and,
- Many more signature programs such as River Day, the Lake St. Clair and Clinton River Water Festivals, and Clinton Clean Up.

In addition to these existing services, the program will now include:

- The addition of residential Green Stormwater Infrastructure programming, including CRWC's annual native plant and rain barrel sales, instruction of the Master Rain Gardener program, and additional web resources.

1115 W Avon Road, Rochester Hills, MI 48309 248-601-0606 crwc.org contact@crwc.org

Docusign Envelope ID: CAB89F7D-576C-459B-B84E-95E158789628

- Social media asset creation for municipal use, such as infographics, suggested text for posts, and adapted versions of BMP flyers.
- The piloting of the storm drain art program, which will raise awareness of ultimate storm drain discharge locations by engaging local artists.

Currently, your contract term for the Stormwater Education Program expires September 30, 2025. The new proposed contract is set to begin on October 1, 2025. We have attached the new five-and-a-half-year Stormwater Education Program contract for your review at your earliest convenience.

This contract period has been set in order to align the contract cycle on the same timeline with permit submissions/renewals through MiEnviro (April 1st-March 31st each year). To accommodate the five-and-a-half-year contract period, the billing schedule will invoice for the first 6 months initially (October 1, 2025-March 31, 2026) and then invoice annually in February of each subsequent contract year.

For City of Warren, this translates to an initial fee of $11870 to be billed the week of July 14th, 2025 and a subsequent fee of $23740 to be billed the week of February 16th, 2026. For further details, please see section 2a of the attached contract.

CRWC sincerely appreciates the opportunity to provide these contracted services to communities at a competitive rate which accounts for CRWC's costs. As a non-profit partner, CRWC greatly values our partnerships with communities and has not significantly raised fees to communities for a number of years, although inflation and costs have been rising significantly. CRWC is committed to continuing to provide Stormwater Education services. In order to keep up with inflation and cover the organization's costs to provide these services, CRWC has made the necessary adjustment to rates for this contract period. Community fees have been determined by distributing program costs across all participants, weighed by community populations. This is to account for both growing and shrinking populations, and to provide service equitably throughout the watershed. Beginning in Year Two, fees will increase either by 5%, or at the rate of inflation, whichever is greater.

For communities interested in moving to the contract execution stage, please respond to this email directly so CRWC can formally initiate the digital contract signing process via Docusign. Signed contracts must be returned to CRWC by Friday, August 29th, 2025. For communities that require more information either over the phone or via an in-person meeting, please reach out to us so we can help satisfy your needs!

If you have any questions regarding our programs and services, please call (248) 759-8202 or email kaleigh@crwc.org. CRWC has set aside several time blocks for scheduling meetings to address questions, concerns, and to further discuss program offerings with communities, which can be

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accessed here. If you would like an alternative time, please reach out directly.

We look forward to continuing to work with municipalities, school districts, and educational institutions to educate the public about their role in preventing stormwater pollution in the Clinton River watershed and Lake St. Clair.

Thank you for the continued opportunity to serve your community.

Sincerely,

Jennifer Hill
Executive Director

Kaleigh Snoddy
Education and Stewardship Manager

CC: ddordeski@cityofwarren.org, tgapshes@cityofwarren.org

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CRWC
CLINTON RIVER WATERSHED COUNCIL

PROTECT.
ENHANCE.
CELEBRATE.

September 12, 2025

Tina Gapshes, City Engineer
One City Square, Suite 300
Warren, MI 48093

Dear Ms. Gapshes,

The Clinton River Watershed Council (CRWC) established the Stormwater Education Program in 2003. This program was developed at the request of watershed communities to provide educational programming in compliance with the National Pollutant Discharge Elimination System (NPDES) Phase II stormwater discharge regulations administered by the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

CRWC's Stormwater Education program provides community programming while keeping costs low by working collaboratively across the entire watershed. CRWC is the only local organization that facilitates a watershed-wide public education program in order to provide services to NPDES permit holders in Macomb County; there is no other for-profit or non-profit group that currently provides these services. The collaborative Public Education Plan includes many services unique to CRWC's abilities and expertise such as Stream Leaders, WaterTowns, the Keeping-It-Clean Program, Adopt-A-Stream, and many others.

Please contact Kaleigh Snoddy, Education and Stewardship Manager for additional questions or information on the Stormwater Education program at 248-759-8202 or Kaleigh@crwc.org.

Sincerely,

Jennifer Hill
Executive Director

Kaleigh Snoddy
Education and Stewardship Manager

1115 W Avon Road, Rochester Hills, MI 48309 248-601-0606 crwc.org contact@crwc.org

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CLINTON RIVER WATERSHED COUNCIL

AGREEMENT FOR SERVICES

THIS AGREEMENT FOR SERVICES ("Agreement") is effective as of October 1, 2025 (the "Effective Date"), and is entered into by and between, THE CLINTON RIVER WATERSHED COUNCIL, a Michigan nonprofit corporation, whose address is 1115 W. Avon Road, Rochester Hills, MI 48309 ("Contractor"), ***and*** City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093 ("Client"). Contractor and Client are sometimes referred to herein individually as a "Party" and collectively as the "Parties".

RECITALS

WHEREAS Contractor is in the business of providing certain educational services regarding the Clinton River Watershed and stormwater management;

WHEREAS Client desires to engage Contractor to provide certain public education services relevant to the Clinton River Watershed and stormwater management for the purpose of fulfilling Client's National Pollution Discharge Elimination System ("NPDES") Stormwater Permit requirements for its Public Education Plan ("PEP"); and

WHEREAS the Parties mutually desire to set forth their understandings with respect to Contractor's Services (as defined below) and have agreed to provide and receive such Services pursuant to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, in order to accomplish the foregoing purposes, **THE PARTIES AGREE AS FOLLOWS**:

1. **Services**. Contractor shall provide Client with the relevant Stormwater Public Education Services as set forth in **Exhibit A** attached hereto (collectively, the "Services"). The Services are designed for the purpose of fulfilling Client's public education requirements for a Municipal Stormwater Program (MS4) Permit from the State of Michigan and its relevant departments and agencies (collectively, the "State"). By providing the Services, Contractor does not guarantee Client's approval of the public education requirements for an MS4 Permit, or any other approval sought by Client. Contractor is not obligated to provide any services that are not expressly listed on **Exhibit A** hereto. Notwithstanding the foregoing, the Parties understand and acknowledge that: (a) Contractor is providing the Services subject to the approval and direction of the State; and (b) the State may amend, modify, or update the Services, or the scope thereof, from time to time As such, Contractor reserves the right to amend, modify, or update the Services accordingly, and any such amendment, modification or update to the Services by Contractor will not be considered a breach of this Agreement, pursuant to such State directions, provided Contractor provides

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notice of any such material amendment, modification or update to Client. The Parties agree to cooperate in good faith to resolve any issues regarding any material change in the Services.

Contractor, in its sole discretion, may perform the Services through: (a) Contractor's staff; (b) Contractor's volunteers; and/or (c) third-party contractors and/or volunteers. The Parties agree to cooperate in good faith in the preparation, performance, and carrying out of the Services.

2. **Consideration**.

a. **Lump Sum Payments**. Client shall pay Contractor for the Services as follows:

i. Initial Payment. By the Effective Date, Client shall pay to Contractor a lump sum payment amount of eleven thousand eight hundred and seventy dollars and zero cents ($11,870.00), payable in U.S. currency by check (the "Initial Payment"). The Initial Payment is for the Services provided by Contractor for the first six (6) months of the Term of this Agreement.

ii. Subsequent Annual Payments. Following the Initial Payment, Client shall pay Contractor an annual lump sum payment for the Services to be provided by Contractor for the then upcoming calendar year (the "Annual Payment"), with the first Annual Payment due on or before July 31, 2026, in the amount of twenty-three thousand seven hundred and forty dollars and zero cents ($23,740.00). The Annual Payment shall be payable via immediately available U.S. Dollars and due on or before July 31 of each successive calendar year during the Term.

iii. Annual Payment Increase. Following the first Annual Payment, each subsequent Annual Payment shall increase by the greater of: (i) five percent (5%) of the previous year's Annual Payment; or (ii) the percentage increase in the Consumer Price Index (CPI) for All Urban Consumers, as published by the U.S. Bureau of Labor Statistics, for the twelve-month period ending on December 31 of the preceding calendar year. Notwithstanding the foregoing, in any given year during the Term, if the Annual Payment is increased pursuant to subsection (ii) of this paragraph , and such percentage increase is greater than eight percent (8 %) of the previous year's Annual Payment, then either Party may reopen this Agreement for negotiation, and such event will not constitute a breach of this Agreement by such Party. Any renegotiation of this Agreement shall be conducted by the Parties in good faith.

b. **Local Government Membership**. In addition to the Initial Payment and the Annual Payments above, Client shall commence, or, if already commenced continue, a Local Government Membership with Contractor, pursuant to the terms thereof. Client shall

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maintain its Local Government Membership with Contractor for at least the duration of the Term of this Agreement, including timely payment of annual membership dues owed to Contractor thereunder. Contractor may bill Client separately for any Local Government Membership dues owing. It is understood that Client's Local Government Membership obligation hereunder is subject to an annual fee not to exceed $13,045.00, in any calendar year from the Effective Date through the year 2030. Any increase to Client's Local Government Membership fee obligation for the calendar year 2031 will not exceed CPI (as defined above). .

3. **Term**. The term of this Agreement shall commence on the Effective Date (as defined above), and shall expire at 11:59 p.m. on March 31, 2031, unless otherwise earlier terminated in writing pursuant to the terms herein (the "Term").

4. **Materials; Ownership; Amended and Updated Materials**. Any and all items, models, documents, pamphlets, brochures, tip cards, handouts, notes, data, plans, reports, diagrams, letters, emails, correspondence, newsletters, articles, PowerPoints, flash drives, and any other written or electronic instruments, items, or correspondence provided by Contractor to Client in connection with the Services (collectively, the "Materials"), shall be used by the Client solely for the purpose of providing public education services to the public pursuant to this Agreement. Such Materials may be reasonably reproduced and distributed by Client in furtherance of its public education services contemplated by this Agreement and the Services described herein, except that Client must not materially alter the content or substance thereof. For purposes of this Agreement "materially alter" will not include adding Client's name, seal and/or logo to the Materials prior to distributing or publishing same pursuant to this Agreement. Notwithstanding the foregoing, Client must not, at any time, remove Contractor's logo from any Materials. Contractor shall retain ownership of the original Materials, and reserves the right to revise, amend, update, reproduce, and/or distribute the Materials for any purpose, in Contractor's sole and absolute discretion. In the event Contractor provides amended or updated Material(s) to Client, Client agrees to obey Contractor's reasonable instructions in the removal, return and/or destruction of the prior Material(s). The terms of this Paragraph shall survive the termination and/or expiration of this Agreement.

5. **Publicity**. Client agrees that Contractor may, in its sole discretion, identify Client as Contractor's client in internal and external communications, including on Contractor's website, outreach materials, social media, and correspondence. Client reserves the right to object to any communication in writing. Upon Contractor's receipt of Client's written notice of an objection, Contractor shall remove reference of Client in the foregoing communication(s). Upon Contractor's receipt of Client's written notice of one such objection, no further communication shall include a reference to Client, without Client's advance written permission, which permission will not be unreasonably withheld, delayed

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and/or conditioned. In the event that the City elects to be excluded from such communication(s) pursuant to this paragraph, Contractor is not responsible for Client's failure to fulfil any applicable requirements intended by such communication.

6. **Independent Contractor Status**. The relationship between the Parties is that of independent contracting parties. Nothing contained in this Agreement or the course of conduct between the Parties will be considered to form a partnership, employment relationship, or any other relationship, except that of an independent contractor. In the performance of the Services under this Agreement, Contractor is an independent contractor with the exclusive authority to control and direct the performance of the Services. Neither Party has the right to bind nor obligate the other to any third party or commitment in any manner.

7. **Termination**.

   a. Termination by Contractor. Contractor may terminate this Agreement at any time, for any reason or no reason, by providing sixty (60) days prior written notice of such termination to Client. In such event, Contractor shall reimburse to Client the prorated portion of the Annual Payment apportioned for the remainder of the then current Annual Payment year, unless Client is in default of this Agreement.

   b. Termination by Client. Client may terminate this Agreement at any time, for any reason or no reason, by providing sixty (60) days prior written notice of such termination to Contractor, subject to the provisions of this Paragraph 7. Contractor may, in its sole discretion, waive all or part of the foregoing notice period in writing. Client understands and agrees that Contractor will invest substantial time, funds and materials to provide the specialized Services to Client for the benefit of Client and Client's sought approvals from the State of Michigan. Accordingly, if Client elects to terminate this Agreement pursuant to this Paragraph 7, Client shall pay Contractor an early termination fee based on the following schedule (the "Early Termination Fee"):

Termination Date:	**Early Termination Fee:**
In year 1 of the Term,	a one-time payment equivalent to Fifty Percent (50%) of the then current Annual Payment
In years 2-3 of the Term,	a one-time payment equivalent to Thirty-Three Percent (33%) of the then current Annual Payment

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In years 4+ of the Term, a one-time payment equivalent to Twenty-Five Percent (25%) of the then current Annual Payment.

For purposes of calculating the Early Termination Fee, the Annual Payment rate then in effect at the time of termination of this Agreement shall be treated as if such rate is the Annual Payment rate for the remainder of the Term. For the avoidance of doubt, the adjustments in Paragraph 2(a)(iii) herein will not apply to the Early Termination Fee calculation. Client shall pay Contractor the Early Termination Fee within thirty (30) days of the termination date, payable in immediately available U.S. Dollars. The Parties understand and agree that the Early Termination Fee is neither a penalty nor liquidated damages, but is a mutually agreed upon fee to compensate the Contractor for the early termination of this Agreement. No payment shall be made until Contractor releases to Client all Materials prepared or developed for the current annual term, provided Client has not been in default.

For avoidance of doubt, the Termination Fee only applies to a termination for convenience by Client under 7(b) above, and would not apply to a Contractor termination or for a Client termination for cause due to an uncured material default of Contractor.

c. Effect of Termination. Upon either Party's termination pursuant to this Paragraph 7, all rights, duties, and obligations under this Agreement shall cease, and this Agreement shall be deemed of no further effect, except: (i) Client's obligation to pay the Early Termination Fee, if applicable; and (ii) Contractor's obligation to release all Materials for the current annual term and (iii) as otherwise expressly stated to survive termination herein. Notwithstanding anything to the contrary herein, the expiration or termination of this Agreement, for any reason or no reason, will not release either Party from any obligation or liability to the other Party, including any payment obligation(s), that have accrued prior to the expiration or termination date hereof. Without limiting the foregoing, in the event of termination of this Agreement: (a) Client shall pay Contractor for all services performed and Materials provided up to the date of termination, and (b) Contractor shall deliver to Client all fully completed Materials prepared as of the termination date that otherwise would have been provided to Client under this Agreement but for the termination hereof, if any. The terms of this Paragraph shall survive the termination and/or expiration of this Agreement.

8. Default. In the event of any breach or default by Client or Contractor under this Agreement, which is not cured by the defaulting party within thirty (30) days after receipt of written notice from non-defaulting party, of such breach or default, this Agreement may be immediately terminated upon subsequent written notice, and the Parties shall have no further rights and obligations under this Agreement, except as expressly provided herein. Notwithstanding the

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foregoing, the termination of this Agreement under this paragraph will not release either Party from any obligation or liability to the other Party, including any payment obligation(s), that have accrued prior to the termination date hereof. Client's and Contractor's rights to terminate this Agreement pursuant to this Paragraph 8 shall be cumulative and in addition to any and all other rights and remedies available in this Agreement, at law, and/or in equity. Without limiting the foregoing, in the event of termination of this Agreement: (a) Client shall pay Contractor for all services performed and Materials provided up to the date of termination, and (b) Contractor shall deliver to Client all fully completed Materials prepared as of the termination date that otherwise would have been provided to Client under this Agreement but for the termination hereof, if any.

9. **Waiver and Release**. Client acknowledges that participation in the Services and any events related thereto is voluntary and may subject Client and Client's agents and representatives to the possibility of physical injury (which could be minimal, serious, and/or result in death), and/or mental/emotional injury (collectively, the "Risks"). Accordingly, Client assumes the Risks and agrees, for itself and for its agents, representatives, officers, employees, volunteers, officials, members, insurers, and legal representatives (collectively, the Releasing Parties") to the fullest extent permitted by law, subject to and without waiving applicable governmental immunities, to voluntarily release and hold harmless Contractor, and its past, future, and present board members, managers, members, officers, directors, partners, agents, employees, contractors, volunteers, successors, assigns, and any such affiliates (collectively, the "Released Parties") from any and all losses, claims, causes of action, demands, liability, damages, and attorneys' fees and costs whatsoever, whether direct or indirect, whether foreseeable or unforeseeable, whether presently or which may later accrue, arising from, related to, or resulting in any way from Client's or Client's agent(s)' participation and/or involvement in the Services and/or the Risks, except for those caused by the gross negligence of any or all of the Released Parties.

   The terms of this Paragraph shall survive the termination and/or expiration of this Agreement.

10. **Indemnification**. Unless otherwise expressly stated in this Paragraph 10, to the maximum extent permitted by law, subject to and without waiving applicable governmental immunity, Client shall defend, and hold harmless Contractor and its past, future, and present board members, managers, members, officers, directors, partners, agents, employees, contractors, volunteers, successors, assigns, and any such affiliates (collectively, "Indemnified Parties") against any and all losses, claims, causes of action, demands, judgments, orders, damages, expenses, fees (including reasonable attorney fees), penalties, fines, and/or liabilities, whether at law or in equity, in any way arising from, related to, or in connection with, any matter referred to in this Agreement, including without limitation, the performance of the Services that are the subject of this Agreement, and the accuracy, completeness, and/or

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currentness of any Materials provided the Materials are of such reasonable quality in content in furtherance of this Agreement. Client shall not be obligated to defend or hold harmless Contractor under this paragraph for Contractor's gross negligence or intentional misconduct.

To the extent permitted by law, Contractor shall defend, and hold harmless Client and its past, future, and present board members, managers, members, officers, directors, partners, agents, employees, contractors, volunteers, successors, assigns, and any such affiliates (collectively, "Indemnified Parties") against any and all losses, claims, causes of action, demands, judgments, orders, damages, expenses, fees (including reasonable attorney fees), penalties, fines, and/or liabilities, whether at law or in equity, in any way arising from, related to, or in connection with, third-party lawsuits brought against Client for the violation of any copyright law or other intellectual property law regarding the Materials provided by Contractor to Client associated with the Services contemplated under this Agreement, unless caused by the gross negligence and/or intentional conduct of Client.

The terms of this Paragraph 10 shall survive the termination and/or expiration of this Agreement.

11. **Notices**. Any notice or consent required to be given pursuant to this Agreement or otherwise desired to be delivered by one Party to the other, shall be effective only if in writing and either: (a) personally delivered to such party at its address set forth below (or to such other place as the Party to receive such notice shall have specified by notice in advance thereof); (b) by Federal Express or other similar next business day air courier; or (c) sent by electronic mail (i.e. email), with confirmation of transmission, at the email addresses below. Notice shall be deemed given upon personal delivery or sending of an email (with confirmation of transmission), or one (1) business day following deposit with an air courier. Notice shall be deemed properly addressed if given at the following:

    a. If to Contractor:
    CLINTON RIVER WATERSHED COUNCIL
    Attn: Executive Director
    1115 W. Avon Road,
    Rochester Hills, MI 48309
    Email: jennifer@crwc.org

Docusign Envelope ID: CAB89F7D-576C-459B-B84E-95E158789628

CRWC

CLINTON RIVER WATERSHED COUNCIL

WITH A REQUIRED COPY TO (which shall not constitute notice):

KIRK, HUTH, LANGE & BADALAMENTI, PLC
Attn: Robert S. Huth, Jr., Esq. & Mitchell W. Paquette, Esq.
19500 Hall Road, Suite 100
Clinton Township, MI 48038
Email: rhuth@kirkhuthlaw.com
mpaquette@kirkhuthlaw.com

b. If to Client:

Tina Gapshses
City Engineer
City of Warren
One City Square
Warren, Michigan
tgaphses@cityofwarren.org

Notices of a legal nature such as default or termination shall be sent to
Warren City Clerk
One City Square
Warren, Michigan 48093

12. **Representations and Warranties**. Client and Contractor hereby represent and warrants that: (a) each party has the requisite power and authority to enter into this Agreement and this Agreement is a valid, binding obligation on Client or Contractor respectively, enforceable according to its terms; and (b) the person(s) signing this Agreement on behalf of Client and Contractor have the requisite power and authority to sign on behalf of each respective party, including the power to bind such party to this Agreement.

13. **Waiver**. A Party's failure to exercise a right or remedy, or its acceptance of a partial or delinquent payment under this Agreement will not operate as a waiver of any of that Party's rights or remedies under this Agreement, at law, or in equity, and will not operate as a waiver of any Party's right to declare an immediate default under this Agreement. Client understands and agrees that delays in Client's performance of its obligations herein may delay the Services provided by Contractor, and that such delay by Contractor will not constitute a breach of this Agreement by Contractor.

14. **Force Majeure**. No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or

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performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected Party's reasonable control, including without limitation: (1) acts of God; (2) flood, fire, earthquake, or explosion; (3) war, invasion, terrorist threats, acts, riots, epidemics, pandemics, or other serious public health issues or other civil unrest; (4) government order or law; and/or (5) action by any governmental authority. The Party suffering a Force Majeure event shall give prompt notice to the other Party upon the discovery thereof, stating the period of time the occurrence is expected to continue, and shall use diligent efforts to mitigate the effects of the Force Majeure relevant to this Agreement and/or the Services. The Party suffering a Force Majeure event shall resume the performance of its obligations as soon as reasonably practicable, but if the Force Majeure event remains uncured for a period of thirty (30) days following written notice given by the Party suffering a Force Majeure event under this Paragraph 14, the other party may terminate this Agreement on written notice to the Party suffering a Force Majeure event.

15. **Incorporation of Recitals and Exhibits**. The Recitals to this Agreement and all Exhibits referred to in this Agreement are hereby expressly incorporated by this reference and made a part of this Agreement as though more fully stated herein.

16. **Entire Agreement; Modification**. This Agreement sets forth the entire agreement and understanding between the Parties with respect to the subject matter herein and supersedes all prior and contemporaneous agreements and understandings, whether express or implied, and whether oral or written. This Agreement may only be modified by written instrument signed by all Parties.

17. **Governing Law; Venue**. This Agreement shall be construed and governed in accordance with the laws of the State of Michigan. Any actions arising under or concerning this Agreement must be brought in Macomb County, Michigan.

18. **Assignment and Delegation; Successors and Assigns**. Neither Party shall assign nor delegate this Agreement without prior written notice to the other Party. Any purported assignment or delegation under this Agreement in violation of this Paragraph 18 shall be deemed null, void, and of no effect. This Agreement shall be binding on and shall inure to the benefit of the Parties to this Agreement and their permitted successors and assigns.

19. **Performance**. If the time for the performance of any obligation under this Agreement expires or is due on a Saturday, Sunday or bank holiday in the State of Michigan, the time for such performance shall be extended to the next succeeding day which is not a Saturday, Sunday or bank holiday in the State of Michigan.

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20. **Severability**. If any one or more of the provisions of this Agreement shall be deemed invalid, illegal, or unenforceable in any respect under applicable law or decision, the validity, legality and enforceability of the remaining provisions shall not be affected or impaired in any way.

21. **Survival**. All provisions which by their terms or by reasonable implication may be performed after termination of this Agreement shall survive termination of this Agreement.

22. **Counterparts and Signatures**. This Agreement may be executed in identical counterparts, each of which shall be deemed an original, but all of which taken together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, pdf, electronic mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement. Electronic signatures, whether digital or encrypted, including a digital signature delivered via DocuSign or Adobe Sign, shall be deemed an original signature having the same legal effect as its manual signature, and shall legally bind the Parties.

Docusign Envelope ID: CAB89F7D-576C-459B-B84E-95E158789628

CLINTON RIVER WATERSHED COUNCIL

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates listed below the respective signature lines.

CONTRACTOR:

Clinton River Watershed Council

_____

By:_____
Its:
Date:_____

_____

By:_____
Its: ts: City Clerk
Date:_____

CLIENT:

_____

_____

By: Lori M. Stone
Its: Mayor
Date:_____

_____

By: Sonja Buffa

Date:_____

As approved at the _____
Meeting on _____ (Date) .

Docusign Envelope ID: CAB89F7D-576C-459B-B84E-95E158789628

CRWC

CLINTON RIVER WATERSHED COUNCIL

EXHIBIT A

Services Provided

Docusign Envelope ID: CAB89F7D-576C-459B-B84E-95E158789628

BMP IDENTIFIER	BMP DESCRIPTOR	PARTNER COLLABORATION	TARGET AUDIENCE	FREQUENCY	RESPON-SIBLE PARTY	MEASURABLE GOAL
Wide Activities						
River Day	River Day is designed to encourage appreciation and recreational use of the waterways of the Clinton River and Lake St. Clair and to celebrate the leadership of local citizens, organizations, and communities whose efforts are critical to protecting and enhancing the overall quality of the Clinton River watershed. CRWC will recruit, host and promote events. MS4 permit communities will promote River Day events.	YES	Citizens including the general public and county and municipal employees	Annually	CRWC	CRWC will promote and publicize a minimum of 15 events annually.
Clinton Cleanup	multiple clean-ups of local water resources and green spaces. CRWC will recruit, host and promote events. MS4 permit communties will promote Clinton Clean Up events. Recruitment of volunteers is targeted to the general public, as wells as commerical, industrial and corporate partners.	YES	Citizens including the general public and corporate employees/volunteers	Annually In April	CRWC	CRWC will host and recruit hosts to facillitate a minumum of 12 events annually 150 volunteers resulting in at least 1,000 pounds of trash removed.
Weekly Clean	CRWC will recruit, host and promote weekly clean up in the watershed. Recruitment of volunteers is targeted to general public as well as commerical, industrial and corporate partners.	YES	Citizens including the general public and corporate employees/volunteers	30-31 weeks a year	CRWC	CRWC will host weekly events beginning in April through the end of October, with a total volunteer count of 375 and approximately 3,000 lbs of trash removed annually.
School Program - Clinton River Water Festival at Oakland University	Participate in the Clinton River Water Festival at Oakland University, providing staff for event planning, registration, volunteer guiding, and presentations at the festival. CRWC and Oakland County representatives serve on the planning committee that meets a minimum of 5 times annually. This water festival educates students in the Oakland County portion of the Clinton River watershed.	YES	4th-5th grade students, teachers; corporate volunteers	Annually in May	Oakland CRWC	Maintain a level of 750 students per year plus 150 adults chaperones and teachers and 100 volunteers.
School Program - Lake St. Clair Water Festival at Macomb Community College	Participate in the Lake St. Clair Water Festival, providing staff for event planning, registration, volunteer guiding, and presentations at the festival. CRWC and Macomb County Public Works representatives serve on the planning committee that meets a minimum of 10 times annually. This water festival educates students in the the the Clinton River, Lake. St. Clair, and Anchor Bay (sub)watersheds.	YES	4th-5th grade students,teachers; corporate volunteers	Annually in May	Macomb CRWC	Maintain a level of 1300 participants.

Docusign Envelope ID: CAB89F7D-576C-459B-B84E-95E158789628

Stormwater Management Forum	CRWC will plan, promote, and host quarterly stormwater management forums. These forums bring decision makers and stakeholders within our watershed together to share information and discuss relevant topics in stormwater management.	YES	County and Municipal Employees, NGO/NPO employees, MS4 permittees, City Councils, engineers, city planners, public works operators, industrial and commercial facilities management and employees.	Quarterly	CRWC	CRWC will host quarterly forums. at least 1 presenter at each forum with a minimum of 15 attendees.
Stormwater Education: Community Presentations and Workshops	pollution, green infrastructure, and lifestyle practices that preserve and protect water resources. (CRWC will host a minimum of 2 in each subwatershed.) Topics will vary and will be based on host subwatershed requests. CRWC will communicate with webmasters and communication staff of the MS4 permittees	YES	Citizens including the general public and county and municipal employees	Annually	CRWC	CRWC will provide minimum 14 per year (2 per subwatershed). Attendance is tracked via sign-in sheets and submitted in the biennial report.
Adopt-A-Stream Training Workshops	workshop on watersheds, stormwater pollution, watershed friendly practices, and training in volunteer monitoring procedures including macroinvertebrate collection and physical assessment. (Minimum of one 3 hr workshop per subwatershed) Bug Identification Workshops are also held to ensure that each team has at least one bug certified member.	YES	Citizens including the general public and county and municipal employees	Continuous	CRWC	CRWC will provide minimum 7 AAS trainings annually (1 per subwatershed). Minimum 2 Bug ID trainings annually
Adopt-A-Stream Volunteer Water Quality Monitoring Program	that empowers community members to protect local streams and rivers by monitoring water quality. Volunteers are trained, teamed-up, assigned sites, given equipment and data sheets then sent out into the field to gather data. Coordination of volunteer monitoring	YES	Citizens including the general public and county and municipal employees	Biannually	CRWC	CRWC staff and volunteers will monitor a minimum of 35 locations, with a minimum of 250 volunteers on the first Saturday in May and the first Saturday in October.
Subwatershed Website	Hosted by CRWC website; features subwatershed map, photos, description, events and links to education resources.	YES	Citizens including the general public and county and municipal employees	Continuous	CRWC	CRWC will continue to maintain page and update information and verify participating communites links to this website. Website admin (CRWC) can view number of website hits and will submit in biennial report.
Stream Leaders Student River Monitoring Program	The mission of the Stream Leaders program is to raise young people's awareness of the importance of water quality; and to help cultivate a connection to a Great Lakes stewardship identity. This is accomplished through a multidisciplinary, place-based initiative that provides students with an educational experience in water quality monitoring, data interpretation, and citizen action. Students and teachers perform biological, physical, and chemical stream monitoring assessments. They then interpret and analyze stream data and submit it to CRWC to corroborate.	YES	K-12th grade students, teachers and chaperones	Program is continuous; Actual monitoring events in April/May and October.	CRWC	CRWC will retain participation of a minimum of 15 schools per year, weather permitting. CRWC will work towards recruiting an additional 10 schools during the 5-year permit cycle.

Docusign Envelope ID: CAB89F7D-576C-459B-B84E-95E158789628

RiverSafe LakeSafe	Educational outreach survey tool offering homeowners the opportunity to become certified "RiverSafe LakeSafe" by CRWC if they commit to the series of household water quality BMPs at home that reduce stormwater pollution and protect local fresh surface waters. Encourage MS4 permit communities to become certified and promote through City Council, beautification boards, planning committees, or other local committees.	YES	Home/Property owners	Continuous	CRWC	CRWC will add a minimum of 15 new certifications a year
WaterTowns	CRWC's place making initiative focused on connecting communities to their waterways through education, green infrastructure, history, art and ecology. Municipalities are equipped with complete shovel ready green infrastructure project designs custom for their community and are given the opportunity to implement a GI project, providing an educational opportunity for the public to get involved through native	YES	Municipal Employees, property developers, general public	Continuous	CRWC	CRWC will work with communities to add: 1 new community, and/or 2 projects implemented, and/or 2 projects in design/planning phase annually.
Stormwater Education: Industrial and Commercial Facilities	CRWC will provide educational materials and BMP fact sheets to industrial and commercial facilities. Target 2 industrial/commercial sectors per year.	YES	Employees and property owners at industrial and commercial facilities. Property developers, planners, engineers.	Continuous	Macomb; Oakland; CRWC; MS4 Permittees	CRWC will target 2 sectors per year and distribute BMP fact sheets through annual email blast to designated contact at each facility, with the assistance of MS4 permittees as practicable. Track distribution via list of businesses and emails sent.
Stormwater Education: Industrial and Commercial Facilities	Attend Regional Chamber of Commerce Networking events to build relationships with business owners and share information related to stormwater pollution prevention for business/industry.	YES	Employees and property owners at industrial and commercial facilities. Property developers, planners, engineers.	Continuous	CRWC	CRWC will attend a minimum of 2 events annually.

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Social Media Outreach	Use social media platforms (Facebook, Twitter, Instagram) to collaborate among partners for cross promotion of events, fundraisers, news, education, and community announcements.	YES	Citizens including the general public and county and municipal employees	Continuous	CRWC; MS4 Permittees	CRWC will provide social media templates or content to share educational topics surrounding stormwater, at least 6 per year. Examples may include a social media friendly version of a BMP flyer, tips for yard maintenance, infographics on stormwater impacts, etc. These templates are to be distributed by MS4 permittees, Oakland County, and Macomb County as practicable throughout the year. Track total monthly response and interactions such as likes, comments, and shares on Facebook, likes, responses, and retweets on Twitter, and likes on Instagram.
Residential GSI Education	CRWC will provide specific education on practices such as rain gardens, rain barrels, trees, native plants, and other residential nature-based stormwater management tools. Workshops, presentations, and materials will include information on reducing stormwater runoff and how GSI practices improve water quality and support native wildlife.	YES	Citizens including the general public, landowners, and waterfront residents	Continuous	CRWC; Macomb; Oakland; MS4 Permittees	CRWC will host at least 1 native plant sale and rain barrel sale each year. CRWC, Oakland County, and others will participate as an instructor for the annual virtual Master Rain Gardener program. Other partners' participation is encouraged, but may vary year to year. Number of participants taught by CRWC directly will be tracked and reported.
Storm Drain Awareness Program	Through storm drain stenciling and murals, Adopt-A-Drain program, and mapping campaigns, draw awareness to storm drain connections to local water bodies.	YES	Citizens including the general public and county and municipal employees	Continuous	CRWC	CRWC will begin development of program in FY2025, pilot in FY2026, and fully implement in FY2027.
PEP Partner Meetings	CRWC will host quarterly meetings as an opportunity for the parties committed to PEP activities to share upcoming events, challenges, and to share program feedback.	YES	managers for PEP activities, including CRWC, Macomb, Oakland, and MSU-E	Quarterly	CRWC; Macomb; Oakland; MSU Extension	At least 4 meetings will be held each year, with the goal of each program manager other than CRWC attending at least 3 of the 4.
Community Specific Activites	**These items are to be reported by the communities in the SWMP. ALL items will be implemented by each community.**					
Presentations and Displays	Provide displays and presentations for water quality-related events upon request and availability of staff time display to public at least once in the next 5 years.	YES	Citizens including the general public and county and municipal employees	Minimum of once during 5-year permit cycle	MS4 Permittees; CRWC	Permittees will host display once during permit cycle

Docusign Envelope ID: CAB89F7D-576C-459B-B84E-95E158789628

Regional Public Education Materials	including: Seven Simple Steps to Clean Water brochures, tip cards and kids activity sheets. Topics include: fertilizer, car care, pet care, household hazardous waste disposal, earth-friendly landscaping, water conservation and storm drain awareness. Materials are available on the Ours to Protect Website. at http://www.semcog.org/ourstoprotect.aspx	YES	Citizens including the general public and county and municipal employees	Annually	MS4 Permittees; CRWC	CRWC will distribute educational materials (pamphlets, brochures, tip cards) on request from MS4 permit communities, on various topics at community facilities and events. MS4 communties have an excel spreadsheet to track distribution.
Subwatershed Website	Hosted by CRWC website; features subwatershed map, photos, description, events and links to education resources. MS4 permittees will provide links to the CRWC website of their own websites.	YES	Citizens including the general public and county and municipal employees	Continuous	MS4 Permittees; CRWC	Permitees will provide working links to Web sites. MS4 permit communties have an excel document to track link locations and website hits.
Community Information	Write or distribute articles about watersheds, green infrastructure, watershed friendly practices for homeowners, and other stormwater pollution related topics for publication into existing municipal newsletters, e-newsletters and websites; Four articles per year will be given to MS4 permittees from CRWC for publication in newsletters and other publications. MS4 permittees will distribute these article to the public each year via print or digital media.	YES	Citizens including the general public and county and municipal employees	Annually	MS4 Permittees; CRWC	Permittees will distribute via print or digital media 4 articles per year, with articles provided by CRWC. Social media templates created by CRWC should be used to meet this goal as practicable.
Household Hazardous Waste Information	Permittees will provide working links to websites with information on household hazardous waste disposal, either through municipal programs or through county-wide programs. Examples include information on Macomb County Health Department waste drop off dates, Operation Medicine Cabinet information, NO HAZ website links, etc.	YES	Residents	Continuous	MS4 Permittees	Permittees will provide working links to websites. MS4 permit communties have an excel document to track link locations and website hits.
Recreational Vehicle Waste Dumpsites	Post links and/or locations to recreational vehicle (RV) waste dumpsites in the region on Southeast Michigan Council of Government's (SEMCOG) Ours to Protect Web site at: www.semcog.org/OursToProtect_HouseholdWaste.aspx or provide a link to Michigan RV dump sites (https://www.rvdumps.com/category/dump-stations/?tag=michigan&orderby=title&order=asc) on Oakland County Waste Resource Management Division's Web site at:	YES	Residents, visitors to the area	Continuous	MS4 Permittees	Provide working links to websites and track number of hits. MS4 permit communties have an excel document to track link locations and website hits.
Riparian Information Distribution	Distribute riparian landowner educational material (i.e. Waterfront Wisdom brochure) make available to their public via mailings or through their website. events, meetings, and through mailings. MS4 may add this to thier SWMP Maintain WRC's riparian education Web site (www.oakgov.com/riparian)	YES	General Public, Riparian Landowners	Continuous	MS4 Permittees	Provide working link to website and track number of hits. MS4 permit communties have an excel document to track link locations and website hits.
Stormwater Education: Industrial and Commercial Facilities	CRWC will provide educational materials and BMP fact sheets to industrial and commercial facilities. Target 2 industrial/commercial sectors per year.	YES	Employees and property owners at industrial and commercial facilities. Property developers, planners, engineers.	Continuous	Macomb; Oakland; CRWC; MS4 Permittees	CRWC will target 2 sectors per year and distribute BMP fact sheets through annual email blast to designated contact at each facility. MS4 permittees will assist with distribution to local businesses as practicable. Track distribution via list of

Certificate Of Completion

Envelope Id: CAB89F7D-576C-459B-B84E-95E158789628
Status: Completed
Subject: Complete with Docusign: ltr to council re stormwater community education services (ID 114968).pdf
Source Envelope:
Document Pages: 25
Signatures: 1
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Sharon Dacoff
1 City Sq Ste 215
Warren, MI 48093
sdacoff@cityofwarren.org
IP Address: 24.127.1.78

Record Tracking

Status: Original
9/16/2025 10:37:08 AM
Holder: Sharon Dacoff
sdacoff@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Mayor Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/16/2025 12:32:46 PM Viewed: 9/17/2025 5:57:49 AM Signed: 9/17/2025 5:58:13 AM

Electronic Record and Signature Disclosure:
Accepted: 9/17/2025 5:57:49 AM
ID: cdfedb4f-9a71-40e2-aabe-e0e25c233efa

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: 9/16/2025 10:41:07 AM Viewed: 9/17/2025 6:02:27 AM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

dave muzzarelli dmuzzarelli@cityofwarren.org Public Service Director CITY OF WARREN Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/16/2025 10:41:08 AM

Electronic Record and Signature Disclosure:
Accepted: 6/10/2024 10:31:24 AM
ID: ef599500-0987-453f-ae6a-ac6d790161ae

Carbon Copy Events	Status	Timestamp
donna dordeski ddordeski@cityofwarren.org WWTP Division Head City of Warren Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 9/16/2025 10:41:08 AM Viewed: 9/16/2025 11:54:09 AM
Judith Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 9/16/2025 10:41:07 AM
Lori M. Stone mayor@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 9/12/2025 8:00:34 AM ID: ac19ee8c-c02a-4dd9-ba69-b490877a8e77	COPIED	Sent: 9/16/2025 10:41:07 AM Resent: 9/16/2025 12:32:45 PM Viewed: 9/17/2025 6:01:26 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/16/2025 10:41:08 AM
Envelope Updated	Security Checked	9/16/2025 12:32:45 PM
Envelope Updated	Security Checked	9/16/2025 12:32:45 PM
Envelope Updated	Security Checked	9/16/2025 12:32:45 PM
Certified Delivered	Security Checked	9/17/2025 5:57:49 AM
Signing Complete	Security Checked	9/17/2025 5:58:13 AM
Completed	Security Checked	9/17/2025 5:58:13 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.

Docusign Envelope ID: 492A97A8-7497-428C-AFF9-A6F4A98986E9

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: SEPTEMBER 15, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1683; RECOMMENDATION OF AWARD TO FURNISH ELECTRIC POLICE PATROL MOBILITY SCOOTERS

The Purchasing Division concurs with the Police Department and recommends that Bid ITB-W-1683; to Furnish Four (4) New Electric Police Patrol Mobility Scooters, be awarded to the low, responsible, and cost-effective bidder, Trikke Tech, Inc., 132 Easy Street, Suite D1, Buellton, CA 93427, in the total amount of $53,392.00 ($13,348.00 each).

On Wednesday, September 10, 2025 at 1:00 PM local time, electronic bids for furnishing Four (4) New Electric Police Patrol Mobility Scooters were publicly opened. Bids were solicited through the BidNet® (MITN) system. Two (2) vendors responded with a bid, which are detailed on the attached bid tabulation sheets for your review.

The Police Department is seeking to purchase four (4) new Electric Police Patrol Mobility Scooters to be utilized by the Patrol Support Community Policing Division, as well as during special events, including but not limited to, festivals, school events, and other community events throughout the City.

If approved by your honorable body, these four (4) new Electric Police Patrol Mobility Scooters will significantly enhance the Police Department's ability to provide visible, responsive, and community focused policing for the City.

Funds are available in the following Account: 101-1301-98465.

Respectfully Submitted,

Signed by:
Shanah Turner
D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and Concur,

Signed by:
Craig Treppa
E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

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

Docusign Envelope ID: 492A97A8-7497-428C-AFF9-A6F4A98986E9

AS-READ BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID #: ITB-W-1683
BID DUE DATE: 9/10/2025
DEPT: POLICE

Product or Service: FURNISH ELECTRIC POLICE PATROL MOBILITY SCOOTERS

BIDDER	GRAND TOTAL
EBERSOLE INDUSTRIES	$ 78,178.56
TRIKKE TECH, INC.	**$ 53,392.00**

Docusign Envelope ID: 492A97A8-7497-428C-AFF9-A6F4A98986E9

ITB-W-1683 | **EBERSOLE INDUSTRIES AS-READ BID DETAIL** | **FURNISH FOUR (4) MOBILITY SCOOTERS**

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
A.	TRIKKE POSI.TRON 72V XL OR EQUIVALENT	4	$ 18,287.52	$ 73,150.08
B.	WARRANTY	4	$ -	$ -
C.	DELIVERY FEE	4	$ 1,257.12	$ 5,028.48
			GRAND TOTAL:	**$ 78,178.56**

Ebersole Industries bid the following exceptions: Alternate vehicle (T3 PATROLLER 2025 ELITE 300 SERIES) proposed. Vehicle specifications are detailed in Appendix A of Bid Submission.

Docusign Envelope ID: 492A97A8-7497-428C-AFF9-A6F4A98986E9

ITB-W-1683

TRIKKE TECH, INC.
AS-READ BID DETAIL

FURNISH FOUR (4) MOBILITY SCOOTERS

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
A.	TRIKKE POSI.TRON 72V XL OR EQUIVALENT	4	$ 12,923.00	$ 51,692.00
B.	WARRANTY	4	$ -	$ -
C.	DELIVERY FEE	4	$ 425.00	$ 1,700.00
			GRAND TOTAL:	**$ 53,392.00**

Docusign Envelope ID: 492A97A8-7497-428C-AFF9-A6F4A98986E9

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

September 12, 2025

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

RE: Request to Award Electric Mobility Scooters to Trikke Professional Mobility

Dear Mr. Treppa,

The Warren Police Department was recently awarded the 2023 Corona SLFRF MCOLES Community Policing Grant. This grant award is designed to provide financial resources to enhance community policing in Warren. The acquisition of Trikke electric patrol scooters will significantly enhance the department's ability to provide visible, responsive, and community-focused policing. These electric patrol scooters will be assigned for use to the Patrol Support- Community Policing Division, but available for use during special events including festivals, school events, and other community events. These were chosen for the following reasons:

1. **Mobility and Accessibility** – Trikke scooters allow officers to patrol areas that are difficult to reach by car, parks, school campuses, festivals, and community events. Their compact design improves maneuverability in crowded or tight spaces, enhancing officer presence.
2. **Community Engagement** – Standing position on the scooters places officers at eye level with residents, improving visibility and approachability. This fosters stronger community interactions and strengthens public trust.
3. **Response Efficiency** – Trikkes provide faster mobility than foot patrols. They improve response times during emergencies in pedestrian-heavy zones.
4. **Officer Safety and Comfort** – The three-wheel, stable platform reduces fatigue during long patrols compared to foot patrol, while providing a secure stance for officers. This extends patrol coverage without compromising officer well-being.
5. **Electric** – Trikkes are fully electric, producing zero emissions.
6. **Proven Law Enforcement Use** – Trikke patrol scooters are already used by law enforcement agencies, demonstrating reliability and effectiveness in diverse policing environments.

Docusign Envelope ID: 492A97A8-7497-428C-AFF9-A6F4A98986E9

As you are aware, on September 4, 2025 a bid to furnish the Warren Police Department with four (4) Trikke Pos.tron 72V XL's was opened (Bid #ITB-W-1683). Trikke Professional Mobility was the low bidder and has several high quality references for its product.

It is the Warren Police Department's request that Trikke Professional Mobility be awarded the aforementioned bid. The total award amount for this bid will be $53,392.00. Funds for this purchase are available through the 2023 Corona SLFRF MCOLES Community Policing Grant, GL Account #101-1301-98465.

Trikke Professional Mobility
132 East St. Suite D1
Buellton, CA 93427
805-512-8803

Professionally,

Brent Chisolm, Captain
Police Administration

Docusign Envelope ID: 492A97A8-7497-428C-AFF9-A6F4A98986E9

RESOLUTION

Document No: ITB-W-1683
Product or Service: Furnish Four (4) Police Patrol Mobility Scooters
Requesting Department: Police

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on Wednesday, September 10, 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 Trikke Tech, Inc., 132 Easy Street, Suite D1, Buellton, CA 93427, has been determined to be the low, responsible and cost-effective bidder to furnish four (4) new Electric Police Patrol Mobility Scooters, in the total amount of $53,392.00 ($13,348.00 each).

Funds are available in account number: 101-1301-98465.

Docusign Envelope ID: 492A97A8-7497-428C-AFF9-A6F4A98986E9

IT IS RESOLVED, that the bid of Trikke Tech, Inc. is hereby accepted by City Council for the purchase of four (4) new Electric Police Patrol Mobility Scooters, in the total amount of $53,392.00 ($13,348.00 each).

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

Docusign Envelope ID: 492A97A8-7497-428C-AFF9-A6F4A98986E9

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

Certificate Of Completion

Envelope Id: 492A97A8-7497-428C-AFF9-A6F4A98986E9
Status: Completed
Subject: ITB-W-1683 Purchase Electric Police Patrol Mobility Scooters - Council Item
Source Envelope:
Document Pages: 9
Signatures: 5
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Envelope Originator:
Shanah Turner
1 City Sq Ste 215
Warren, MI 48093
sturner@cityofwarren.org
IP Address: 24.127.1.78

Record Tracking

Status: Original
9/15/2025 3:07:54 PM
Holder: Shanah Turner
sturner@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Shanah Turner sturner@cityofwarren.org Assistant Buyer City of Warren Security Level: Email, Account Authentication (None)	Signed by: Shanah Turner D3220749F3AC487... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/15/2025 3:09:34 PM Viewed: 9/15/2025 3:09:44 PM Signed: 9/15/2025 3:09:56 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Craig Treppa ctreppa@cityofwarren.org Purchasing Agent City of Warren Security Level: Email, Account Authentication (None)	Signed by: Craig Treppa E610E2D7FFE5449... Signature Adoption: Pre-selected Style Using IP Address: 2600:1700:d440:3bf0:d08a:f8b4:1e06:3333	Sent: 9/15/2025 3:09:57 PM Viewed: 9/16/2025 8:50:59 AM Signed: 9/16/2025 8:51:08 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Kris Battle kbattle@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: F6FDC83AE1C142B... Signature Adoption: Uploaded Signature Image Using IP Address: 24.127.1.78	Sent: 9/16/2025 8:51:09 AM Viewed: 9/16/2025 8:56:28 AM Signed: 9/16/2025 8:58:58 AM
Electronic Record and Signature Disclosure: Accepted: 9/11/2025 5:08:41 PM ID: dc18193c-ac2c-424c-9f48-c0daac7b9f4f		
Richard Fox rfox@cityofwarren.org Security Level: Email, Account Authentication (None)	DocuSigned by: Richard Fox CF2C773236C54C9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/16/2025 8:58:59 AM Viewed: 9/16/2025 10:19:52 AM Signed: 9/16/2025 10:20:11 AM
Electronic Record and Signature Disclosure: Accepted: 9/16/2025 10:19:52 AM ID: 02ab2536-f386-4a03-a975-57fa24537a9a		

Signer Events	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Mayor Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/16/2025 10:20:12 AM Resent: 9/17/2025 10:01:31 AM Viewed: 9/17/2025 10:06:55 AM Signed: 9/17/2025 10:08:11 AM

Electronic Record and Signature Disclosure:
Accepted: 9/17/2025 10:06:55 AM
ID: 49a9f277-0781-415a-b081-064e5baea2a3

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
Mayor Lori M. Stone mayor@cityofwarren.org Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/17/2025 10:08:12 AM Viewed: 9/17/2025 10:14:47 AM

Electronic Record and Signature Disclosure:
Accepted: 9/12/2025 11:00:34 AM
ID: ac19ee8c-c02a-4dd9-ba69-b490877a8e77

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/15/2025 3:09:34 PM
Certified Delivered	Security Checked	9/17/2025 10:06:55 AM
Signing Complete	Security Checked	9/17/2025 10:08:11 AM
Completed	Security Checked	9/17/2025 10:08:12 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

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

MEMORANDUM

DATE: September 17, 2025

TO: Mindy Moore, Council Secretary

RE: Police & Fire Civil Service Reappointment

City Council:

Pursuant to the provision of Act 78 of the Public Acts of 1935 of the State of Michigan, which establishes that the principal elected officer of the city shall appoint one member to serve for a period of six (6) years from the date of appointment, I hereby notify you of the following reappointment:

Name	Appointment	Date of Expiration
Joseph Chupa	Reappointment	September 23, 2031

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Human Resources

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

The Honorable Melinda Moore
Council Secretary
City of Warren

September 12, 2025

SUBJECT: Civil Service Reappointment

Honorable Council Secretary:

Pursuant to the provision of Act 78 of the Public Acts of 1935 of the State of Michigan, which establishes that the principal elected officer of the city can appoint a member to serve for a period of six (6) years from the date of appointment, the Director of Human Resources concurs with Mayor Stone's appointment of Joseph Chupa to the Police and Fire Civil Service Commission.

Therefore, the Director of Human Resources respectfully requests the Council's confirmation of the appointment at its next regular meeting on September 23, 2025.

Sincerely,

Jared H. Gajos
Director of Human Resources

cc: Richard Fox, Controllers
Attachments

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

City Commission / Board Application

Commission / Board applied for: POLICE / FIRE COMMISSION

Name: JOSEPH CHUPA

Address: [redacted] Zip: [redacted]

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

Email Address: _____

Driver's License Number (**for internal use ONLY**): [redacted]

Number of Years a Warren Resident: 55 Warren Business Owner? _____
(*Name of Business*)

☐ New Appointment Request ☒ Re-Appointment Request

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

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

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

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: OVER A YEAR AS AN APPOINTED FIRE / POLICE COMMISSIONER BOARD MEMBER

(Continued on reverse side)

Education: ASSOCIATES DEGREE

Affiliations (Clubs, Fraternal, Military, Church, etc.): MEMBER OF FRATERNAL ORDER OF POLICE

Political Offices held, if any (Please include dates of service): N/A

Please feel free to add any additional information: WAS APPOINTED TO THE BOARD AND HAVE A STRONG APRECIATION FOR LAW ENFORCEMENT AND FIRE SAFETY

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

City of Warren
One City Square – Suite 215
Warren, MI 48093-6726
Phone: (586) 574-4520
Fax: (586) 574-4524
Email: mayor@cityofwarren.org

[redacted] Property Address)

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

Item 1 of 2 1 Image / 1 Sketch

Customer Name: CHUPA [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1998
- Bedrooms: 4
- Full Baths: 3
- Half Baths: 1
- Sq. Feet: 3,319
- Acres: 0.389

> Utility Billing information found

> Assessed Value: $219,280 | Taxable Value: $112,404

> Property Tax information found

> 5 Building Department records found

Owner Information

CHUPA [redacted]

Amount Due

Property Total	**$0.00**

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB06-154654		Canceled	4/6/2006	2/20/2007	$0.00	View
Building	PB08-159475		Finaled	5/12/2008	3/7/2012	$0.00	View
Building	PB08-160350		Canceled			$0.00	View
Electrical	PE08-203510		Closed	7/15/2008	7/16/2008	$0.00	View
Electrical	PE08-203798		Finaled	9/4/2008	5/15/2009	$0.00	View

1

Displaying items 1 - 5 of 5

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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[redacted] [redacted] (Property Address)

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

Item 1 of 2 1 Image / 1 Sketch

Customer Name: CHUPA [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1998
- Bedrooms: 4
- Full Baths: 3
- Half Baths: 1
- Sq. Feet: 3,319
- Acres: 0.389

> Utility Billing information found

> Assessed Value: $219,280 | Taxable Value: $112,404

> Property Tax information found

> 5 Building Department records found

Owner and Taxpayer Information

Owner CHUPA [redacted]

Taxpayer SEE OWNER INFORMATION

Legal Description

Chicago Road Estates Condominium, MCCP No. 580; L. 8141 P. 548-586, [redacted]

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date 9/11/2025 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2025	Summer	$5,812.59	$5,812.59	08/22/2025	$0.00
2024	Winter	$165.84	$165.84	02/28/2025	$0.00
2024	Summer	$5,687.43	$5,687.43	01/30/2025	$0.00
2023	Winter	$167.35	$167.35	01/30/2024	$0.00
2023	Summer	$5,391.12	$5,391.12	08/31/2023	$0.00
2022	Winter	$151.02	$151.02	12/29/2022	$0.00
2022	Summer	$5,058.10	$5,058.10	12/29/2022	$0.00
2021	Winter	$343.16	$343.16	01/31/2022	$0.00
2021	Summer	$4,956.99	$4,956.99	01/31/2022	$0.00
2020	Winter	$157.15	$157.15	02/23/2021	$0.00

Load More Years

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[redacted] [redacted] (Property Address)

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

Item 1 of 2 1 Image / 1 Sketch

Customer Name: CHUPA [redacted] **UB Customer Name:** [redacted] CHUPA

Summary Information

> Residential Building Summary
- Year Built: 1998
- Bedrooms: 4
- Full Baths: 3
- Half Baths: 1
- Sq. Feet: 3,319
- Acres: 0.389

> Ublity Billing information found

> Assessed Value: $219,280 | Taxable Value: $112,404
> Property Tax information found
> 5 Building Department records found

Customer Information

Name [redacted] CHUPA
Address [redacted]

Account Number [redacted]

Amount Due

Total Amount Due **$0.00**

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due $0.00 **Bill From** 06/30/2025
Due Date 08/29/2025 **Bill To** 07/30/2025

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
STATE MANDATED FEE	$0.00	$0.00	$0.00	$0.00
TRANSFER PAYMENT	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
	$0.00	**$0.00**	**$0.00**	**$0.00**

History (438 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
8/29/2025	Meter Read	Water		454.00	1.00	$0.00	$0.00
8/22/2025	Payment Posted	0005733332		0.00	0.00	($62.72)	$0.00
8/12/2025	Bill Calculated	06/30/25-07/30/25		0.00	0.00	$31.47	$62.72
8/8/2025	Penalty			0.00	0.00	$0.91	$31.25
7/30/2025	Meter Read	Water		453.00	2.00	$0.00	$30.34
7/11/2025	Credit Transfer			0.00	0.00	$0.00	$30.34
7/11/2025	Bill Calculated	05/30/25-06/30/25		0.00	0.00	$30.34	$30.34
7/7/2025	Bill Adjustment	TRS FRM 307940470		0.00	0.00	($30.34)	$0.00
6/30/2025	Meter Read	Water		451.00	1.00	$0.00	$30.34
6/11/2025	Bill Calculated	04/30/25-05/30/25		0.00	0.00	$30.34	$30.34
5/30/2025	Meter Read	Water		450.00	1.00	$0.00	$0.00
5/28/2025	Payment Posted	0005599041		0.00	0.00	($93.78)	$0.00
5/13/2025	Bill Calculated	03/31/25-04/30/25		0.00	0.00	$30.34	$93.78

Usage History Chart

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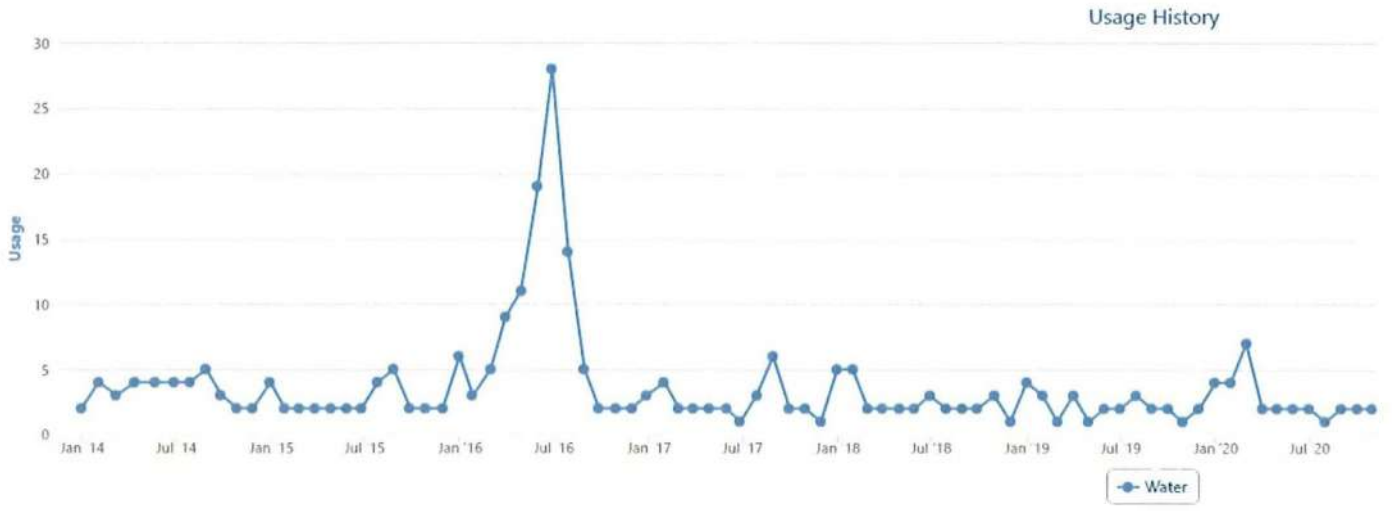

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WARREN
Lori M. Stone, Mayor
One City Square, Suite 215
Warren, MI 48093

MEMORANDUM

DATE: September 16, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Senior Health Care Commission

City Council:

Pursuant to the provisions of the Senior Health Care Commission, and by the authority vested in me, I hereby notify you of the following new appointment.

Name	**Date of Expiration**
Eurdean Hicks	June 30, 2028

Council confirmation is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Senior Health Care Commission

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Thu 5/8/2025 4:17 PM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Healthcare committee

Name

Eurdean Hicks

Address

[redacted]
Warren, MI [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

9 years

Warren Business Owner

No

Work Experience

K&K&K Eldercare Concierge home health care aid caring for the elderly light housekeeping doctors appointment, ADLS reminding elderly for medication.

Education

East Catholic school from 1984/1987 school is no longer standing.

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

I attended to mount Zion church been with this church sense I was a child.

Please feel free to add any additional information

For the past 10 plus years I have been working with elderly either in there homes and nursing home I really enjoyed working with the elderly enjoy listening to the life long stories just love helping I started caring for my grandparents and my auntie when I was younger. Lord and behold I had to help my mother care for my father after my father passed away. I continue to care for the elderly I work in nursing homes as a activity director. Housekeeper manager also a Dietary manager. For years I decided to leave the nursing home and been working with K&K Eldercare Concierge I really enjoyed my job I love bringing enjoy to the elderly people that I work with. Also I do decorating on the side like Birthday parties wedding anniversary and more.

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

If so, please complete the following

Date of offense:

None

Offense Description

None

Where

None

Disposition

None

End of Item 13