

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 9, 2025 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

8 AUDIENCE PARTICIPATION– Agenda Items Only

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

9 ANNOUNCEMENTS

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: 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.

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.

11 MISCELLANEOUS CORRESPONDENCE:

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

- b) CONSIDERATION 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.

12 COUNCIL BUSINESS/LEGAL UPDATE

- a) Council President Angela Rogensues, discussion in re: South Warren Community Garden Project.
- b) Council President Angela Rogensues, discussion in re: Proposed Amendment to Council Rules of Procedure.
- c) Request to ratify the union contract between Warren Police Command Officers Association (WPCOA) and the City of Warren.
- d) Request to ratify the union contract between UAW 412-Unit 59 and the City of Warren.

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.

14 AUDIENCE PARTICIPATION – General Topics

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

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Approval of the minutes of August 26, 2025.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Rafi Ahmad v City of Warren, et al., M.C.C.C. 25-002893-CH. Hon. Joseph Toia.
- c) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Cicely Latrice Ware, Rickelle Richardson as next of friend for Tristan Oneal Richardson, a minor, and Rickelle Richardson as next of friend for Dallis Lee Richardson a minor v City of Warren et al., W.C.C.C. Case No. 25-008786-NI. Hon. Martha N. Snow.
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve METRO Act Telecommunications Right-of-Way Permit for Open Fiber Michigan, LLC d/b/a Ripple Fiber.
- e) Request of the Communications Department to award the bid of ITB-W-1614 for printing of the 2026 City Calendar and 2025 Annual Report to Printwell, in a total amount not to exceed \$32,566.20 for 60,000 calendars. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project P-25-845, Memphis Ave. Pavement Reconstruction, ITB-W-1443, to Zuniga Cement Company in the total amount not to exceed \$221,827.00 and authorizing the Mayor and Clerk to execute a contract.

- g)** Request of the Police Department to award the purchase of seven (7) additional Axon in-car cameras and associated equipment; TRI-W-1380, at a total cost of \$85,575.84. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h)** Request of the Police Department to increase the award for the Virtual Academy Software Program, to Virtual Academy Savant Learning Systems, Inc., for the third and final year of the agreement from an annual amount not to exceed \$14,245.00 to an annual amount not to exceed \$16,005.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i)** Request of the Department of Public Works to waive the bid process and authorize the purchase of Mack Truck Factory Authorized Parts and Service to M & K Truck Centers, for a five (5) year period, in an annual amount not to exceed \$250,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j)** Request of the Department of Public Works for an increase of award for the purchase of two (2) Salt Trucks, utilizing the City of Rochester Hills Contract #RFP-RH-20-2023, to Wolverine Freightliner-Eastside, in the total amount \$3,000.00, from \$250,296.00 to \$253,296.00 for the purchase of two (2) 2026 Freightliner Cab & Chassis. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k)** Request of the Sanitation Division to authorize the purchase of additional Trash, Recycling, and Compost Bar Carts and Lids from Cascade Engineering Company, in the total amount of \$42,042.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l)** Request of the Water Division to award the purchase of One (1) 2027 Freightliner Cab & Chassis and installation of one (1) Dump Body and Custom Lighting, in the total amount not exceed \$209,968.00 to Wolverine Freightliner-Eastside, Inc., and Truck & Trailer Specialties, Inc. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m)** Request of the Waste Water Treatment Plant to waive the bid process and award calibration, preventative maintenance services, and repair services, and repairs, if needed, of the City's five (5) WWTP Laser Flow Meters, to HESCO Group, LLC., for a one (1) year period, in an annual amount not to exceed \$50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n)** Request to approve the sale of city owned property located at 23240 Bolam to Mr. Jeremaih Snider in the amount of \$200,000.00 or the amount of the appraisal obtained by his mortgage company, but no lower than the minimum price of \$190,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o)** Notice of the Appointment of Matthew Lunsford to the Historical Commission for a term to expire February 25, 2028.
- p)** Request to approve the 2026 City Council and Zoning Board of Appeals meeting schedule.
- q)** Request to schedule a public hearing to approve Commercial Rehabilitation Exemption Certificate pursuant to Public Act 210 of 2005 Petitioner: V.I.P. Homes and Development; 8525 Cole Drive., Warren, Michigan. Set Public Hearing Date-October 14, 2025.
- r)** Request to re-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. Set Public Hearing-October 14, 2025.

**WARREN CITY COUNCIL
REGULAR MEETING
August 26, 2025**

A Regular Meeting of the Warren City Council was held Tuesday, August 26, 2025, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

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5. ADOPTION OF AGENDA

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 12f-Proposed resolution for fees to be added to the sale of City owned lots. Add item 12g-Discussion in re: Senior Housing Member and delinquent/default to the city. Remove item 13d from the agenda.

Roll Call:

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

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

6. Calendar Pending Matters

a) **Calendar**

Motion:

Motion to receive and file the Calendar was made by Council Member Moore and support motion was made by Council Member Magee.

Voice Vote:

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

7. APPROVAL OF THE BILLS

c) **General Revenue Funds**

Motion:

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

Roll Call:

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

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

d) Water and Sewer Systems

Motion:

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

Roll Call:

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

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

8. AUDIENCE PARTICPATION: Agenda Items Only

Garry Watts
Lori Harris
Joel Vanderlinden

9. ANNOUNCEMENTS

Secretary Moore provided an announcement from the Police Department that 4 guns had been stolen out of cars that had been left unlocked recently. Let this serve as a reminder that you cannot leave cars unlocked and should not leave valuables of any kind in your vehicles. She also mentioned the backpack program the Police Department was conducting for the kids returning to school and that K-9 Officers Rip and Arlo were in attendance. Lastly, the Polish festival this past weekend was a great success, however, a little light on actual polish food.

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Council Member Lafferty also mentioned the success of the August 24, 2025 backpack giveaway through the Police Department, Ms. Moore, Ms. Magee and him were able to attend and witness the good work there. He also wanted to thank everyone for their support of the Birthday Bash, it was a success.

Council Member Dwyer discussed Family Safety Day at Halmich Park that took place August 16th. Had good crowd participation, thanked the Fire Department, Crime Commission and CERT for their participation.

Council Member Magee attended the 34th Anniversary of the Ukrainian Center in Warren. Macomb County has the only Ukrainian Council in the State of Michigan.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

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

Motion:

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

Roll Call:

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

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

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

Motion:

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

Voice Vote:

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

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 (7-0).

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

- c) **ADMINISTRATIVE HEARING:** (Tabled August 12, 2025) Demolition of a house and shed located at 7584 Chamers through the nuisance abatement program.

Motion:

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

Voice Vote:

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

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

Motion:

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

Roll Call:

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

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

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

11 MISCELLANEOUS CORRESPONDENCE:

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

Motion:

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

Roll Call:

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

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

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

Motion:

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

Roll Call:

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

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

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Council Member Newnan	Yes
Council Member Rogensues	Yes

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

Motion:

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

Roll Call:

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

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

12 COUNCIL BUSINESS:

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

Motion:

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

Voice Vote:

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

Motion:

Motion to approve was made by Council Member Lafferty and support motion was made by Council Member Boike. Council Member Lafferty read into the record the amendments made since the first reading: "We are adding the content of the advertisement shall not contain matters of a partisan political nature and shall not be intended to further the political interest of a particular elected official or candidate for public office". Another change was, "all use of the City Seal and

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Logo shall comply with the branding and styling rules as established in the City of Warren Branding and Style Guide". (Section 2.6, section 4; the remainder of the section has been struck). He asked to have the removed the permissions granted to the applicant by either the Public Service Director or the Director of Communications, it is to be followed strictly by the guidelines that are available in the Branding & Style Guide. Authorized use is to be by the Mayor or his or her designee for any display of the City Seal or Logo or reference to the City of Warren endorsing or supporting an event. Those are the material changes that have been incorporated into the ordinance. He continued, "Section 2.7, subsection 2, section A is amended to: Any private party sponsoring or organizing a public event in partnership with the City of Warren may display the Seal or logo without alteration according to the City of Warren Branding and Style Guide and with the written authorization of the Mayor or his or her designee. Any display or use of the City Seal or Logo or reference to the City of Warren as endorsing or supporting and event, program or message must have the express written authorization of the Mayor or his or her designee. The decision of the Mayor shall be final, shall be for a limited duration not to exceed beyond the event date, shall be revocable, at will and is non-assignable." Section 3, section 2.4 Titled Advertising at the Public Expense, has been stricken entirely. "2-8 under Penalty-Section B, demanding corrective action in a manner reasonably tailored to the circumstances of the violation and section C requiring submission of proof of such remediation. #2 failure to comply shall result in the City Attorney or Authorized Office..... Subsection I, we added an And/Or statement in that section."

Roll Call:

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

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

- b) Council Secretary Mindy Moore, discussion in re: ADA Accessibility requirements for websites/mobile apps/social media in 2026.

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty to ask that the Ordinance for the Commission on Disabilities be reviewed to ensure they have the tools to meet the mission of their commission and see in what direction they feel the

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commission should be headed. It would be best if all departments give feed back on the transition plan that makes our website, mobile apps and social media ADA Accessible. Council requests a copy of the draft plan that Mr. Muzzarelli stated had just been released.

Roll Call:

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

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

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

Motion:

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

Roll Call:

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

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

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

Motion:

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Motion to suspend the rules was made by Council Member Lafferty and supported by Council Member Moore to allow Mr. and Mrs. Cosani to speak on the noise complaint they have with a neighbor blasting a large radio throughout the day.

Voice Vote:

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

Motion:

Motion to by Council Member Moore and support motion by Council Member Lafferty to review the current noise ordinance and identify what the Police can enforce and to give Council a recommendation on how to overhaul the ordinance and maintain a uniform tone.

Roll Call:

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

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

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

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	N/A (out of seat at 8:36 pm)
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

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- f) (Added) CONSIDERATION AND ADOPTION OF A RESOLUTION, adopting fees to be added to cover administrative costs to the sale of individual lots being sold by the city.

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 Newnan	N/A (returned to seat at 8:37 pm)
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- g) (Added) Discussion in re: Senior Housing – direct City Clerk to send a 30-day notice to correct delinquent/default and to notify the Commission of default a violation of Charter section 4.3 and section 4.10.

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty to have the City Clerk notify the Commissioner Mr. Ostosh that he is delinquent to the city and has 30 days to rectify the matter or be automatically removed from the Senior Housing Commission.

Roll Call:

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

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

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13 CORRESPONDENCE FROM THE MAYOR:

- a) (Tabled to 8.26.2025) Request of the Fire Department to increase the award for Incident Reporting Software to ESO Solutions, Inc., increasing the 2025-2026 period to \$66,314.84; increasing the 2026-2027 period to \$71,314.84 and the 2027-2028 period to \$76,314.84. This increase is necessary due to increased volumes and number of users. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Voice Vote:

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

Motion:

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

Roll Call:

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

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

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

Motion:

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

Roll Call:

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

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

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

Motion:

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

Roll Call:

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

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

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

This item was removed at the adoption of the agenda.

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

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Motion:

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

Roll Call:

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

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

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

Motion:

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

Roll Call:

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

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

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

Motion:

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

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Roll Call:

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

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

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

Motion:

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

Roll Call:

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

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

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

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty with the appointment of Council Vice President Magee to serve on the RFP.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes

WARREN CITY COUNCIL
REGULAR MEETING
August 26, 2025
Page 16

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

14 AUDIENCE PARTICPATION – General Topics

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

Garry Watts
Lori Harris
Joel Vanderlinden
Gloria Sankuer

15 COUNCIL RESPONSE TO AUDIENCE (optional)

None

16 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:25 p.m.

**Mindy Moore
Secretary of the Council**



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

August 14, 2025

City Council
City of Warren

**RE: RAFI AHMAD v. CITY OF WARREN, ET AL.
M.C.C.C. 25-002893-CH
Hon. Joseph Toia**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about August 6, 2025, and a copy of the same was forwarded to you by the City Clerk on that date.

On December 10, 2024, the City Council adopted a resolution to vacate a public alley and utility easement on Industrial Hwy between Schoenherr Rd. and 138.87 ft. west of Malvina Ave. One of the conditions was to file a complaint in the Macomb County Circuit Court to complete the vacation pursuant to the Michigan Land Division Act, MCL 560.221, et seq.

This action is procedural in nature and will be handled in-house by Assistant City Attorney Candice Mayer.

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,

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

Mary Michaels
Acting City Attorney

cc: Lori M. Stone, Mayor



CITY ATTORNEY'S OFFICE

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WARREN, MI 48093

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August 15, 2025

City Council
City of Warren

**RE: CICELY LATRICE WARE, RICKELLE RICHARDSON as NEXT OF FRIEND for
TRISTAN ONEAL RICHARDSON, a minor, and RICKELLE RICHARDSON as
NEXT OF FRIEND for DALLIS LEE RICHARDSON a minor v CITY OF
WARREN et al.**

WCCC Case No. 25-008786-NI

Hon. Martha N. Snow

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren and a copy was forwarded to you from the City Clerk.

On or about June 7, 2024, Plaintiffs were operating a motor vehicle that collided with a city-owned vehicle operated by a City of Warren employee. Plaintiffs allege they sustained serious injuries resulting from the City of Warren employee's negligent operation of the city-owned vehicle. Plaintiff added a claim against the City of Warren based upon vehicle ownership and vicarious liability. Plaintiffs are seeking damages in excess of \$25,000.00, plus, among other things, costs, interest, attorney fees, and other relief as is found to be fair and just in the circumstances.

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



September 2, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

Re: Proposed Resolution to Approve METRO Act Telecommunications Right-of-Way Permit for Open Fiber Michigan, LLC d/b/a Ripple Fiber

Dear Council Secretary Moore:

Attached please find the above-referenced resolution, which would approve a ten-year bilateral permit under the Metropolitan Extension Telecommunications Right-of-Way Oversight Act, 2002 Public Act 48 ("the Act") for Open Fiber Michigan, LLC d/b/a Ripple Fiber ("Ripple Fiber").

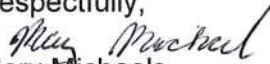
Ripple Fiber is seeking to install and maintain 400,147 linear feet of telecommunications facilities within the rights-of-way. The facilities will be mostly buried, with aerial facilities in areas of railroads, streams or other sites as deemed appropriate by the City Engineer. The provider will be providing internet services to residents and businesses, utilizing fiber-to-home installation.

The attached permit is based upon the bilateral form prescribed by the Michigan Public Service Commission, with a few more stringent terms to protect the rights-of-way. Final approval will be subject to the City Engineer of final plans, submission of a bond in the amount of \$ 200,000.00 to secure performance, required insurance, and any county approvals if needed. Please note the proposed permit includes a procedure for administrative approval of route expansions or modifications, subject to approval by the City Engineer.

Under the METRO Act, providers pay an annual usage fee of \$0.05 per linear foot to the State of Michigan. On June 4, 2025, the City received its 2024 METRO Act distribution in the amount of \$608,580.34.

Please forward the documents to Council for consideration on September 9, 2025.

Respectfully,


Mary Michaels
Acting City Attorney

cc: Jason Fajerski/Brandon Cook, Ripple Fiber
Tina Gapshes, City Engineer
Chukwudi Nnaji, Civil Engineer

Approved:

Signed by:


Lori M. Stone

70FABF22E3214B9...
Lori M. Stone
Mayor

**RESOLUTION GRANTING METRO ACT PERMIT TO
OPEN FIBER MICHIGAN, LLC d/b/a RIPPLE FIBER**

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City received an application from Open Fiber Michigan, LLC d/b/a Ripple Fiber ("Ripple Fiber") under the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48 (the METRO Act) to maintain 400,147 feet of primarily buried fiber cable within the public rights-of-way.

Installation will be subject to approval of the City Engineer, upon submission of engineering permits and final plans.

The attached METRO Act permit is for a period of ten years, conforming primarily to the bilateral form prescribed by the Michigan Public Service Commission.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute a 10-year bilateral Rights-of-Way Telecommunications Permit with Ripple Fiber, subject to receipt of requisite insurance, performance bond, and in such form that meets with the satisfaction of the City Attorney.

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

**METRO Act Permit
Bilateral Form
Revised 12/06/02**

**RIGHT-OF-WAY
TELECOMMUNICATIONS PERMIT**

TERMS AND CONDITIONS

1 **Definitions**

- 1.1 **Company** shall mean Open Fiber Michigan, LLC (d/b/a Ripple Fiber), organized under the laws of the State of _____, and whose address is 6000 Fairview Rd., Suite 300, Charlotte, North Carolina 28210, with a local address of 44736 Helm St., Plymouth, Michigan 48170.
- 1.2 **Effective Date** shall mean the date set forth in Part 13.
- 1.3 **Manager** shall mean Municipality's Mayor or City Engineer, or their designees, unless otherwise stated in this document.
- 1.4 **METRO Act** shall mean the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, Act No. 48 of the Public Acts of 2002, as amended.
- 1.5 **Municipality** shall mean the City of Warren, a Michigan municipal corporation.
- 1.6 **Permit** shall mean this document.
- 1.7 **Public Right-of-Way** shall mean the area on, below, or above a public roadway, highway, street, alley, easement, or waterway, to the extent Municipality has the ability to grant the rights set forth herein. Public right-of-way does not include a federal, state, or private right-of-way.
- 1.8 **Telecommunication Facilities** or **Facilities** shall mean the Company's equipment or personal property, such as copper and fiber cables, lines, wires, switches, conduits, pipes, and sheaths, which are used to or can generate, receive, transmit, carry, amplify, or provide telecommunication services or signals. Telecommunication Facilities or Facilities do not include antennas, supporting structures for antennas, equipment shelters or houses, and any ancillary equipment and miscellaneous hardware used to provide federally licensed commercial mobile service as defined in Section 332(d) of Part I of Title III of the Communications Act of 1934, Chapter 652, 48 Stat. 1064, 47 U.S.C. 332 and further defined as commercial mobile radio service in 47 CFR 20.3, and service provided by any wireless, 2-way communications device.

- 2 1.9 Term shall have the meaning set forth in Part 7.
 Grant

2.1 Municipality hereby grants a permit under the METRO Act to Company for access to and ongoing use of the Public Right-of-Way to construct, install and maintain Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A on the terms set forth herein. A map of the general location of the Company's facilities located on both the private and public rights-of-way within the Municipality was provided to the City Engineer, as noted in Exhibit A.

2.1.1 The map may be modified by written request by Company and approval by Manager.

2.1.2 Manager shall not unreasonably condition or deny any request for a modification of the route. Any decision of Manager on a request for a modification may be appealed by Company to Municipality's legislative body.

2.1.3 Permittee and Municipality agree that expansions or modifications will be processed according to procedure outlined in Exhibit B.

2.2 Overlashing. Company shall not allow the wires or any other facilities of a third party to be overlashed to the Telecommunication Facilities without Municipality's prior written consent. Municipality's right to withhold written consent is subject to the authority of the Michigan Public Service Commission under Section 361 of the Michigan Telecommunications Act, MCL § 484.2361.

2.3 Nonexclusive. The rights granted by this Permit are nonexclusive. Municipality reserves the right to approve, at any time, additional permits for access to and ongoing usage of the Public Right-of-Way by telecommunications providers and to enter into agreements for use of the Public Right-of-Way with and grant franchises for use of the Public Right-of-Way to telecommunications providers, cable companies, utilities and other providers.

3 Contacts, Maps and Plans

3.1 Company Contacts. The names, addresses and the like for engineering and construction related information for Company and its Telecommunication Facilities are as follows:

The address, e-mail address, phone number and contact person at the Company's local office (in or near Municipality) is:

Harrison Golson

Senior Vice President of Engineering
harisson@ripplefiber.com
(980) 384-8259

- 3.1.1 If Company's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is same as above.
- 3.1.2 The name, title, address, e-mail address and telephone numbers of Company's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is:

Harrison Golson
Senior Vice President of Engineering
harisson@ripplefiber.com
(980) 384-8259

The address, phone number and contact person (title or department) at Company's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is

Brandon Miuccio
44736 Helm St.
Plymouth, MI 48170
Brandon.Miuccio@ripplecom

- 3.1.3 Company shall at all times provide Manager with the phone number at which a live representative of Company (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency. The current number is: (800) 359-5767.
- 3.1.4 The preceding information is accurate as of the Effective Date. Company shall notify Municipality in writing as set forth in Part 12 of any changes in the preceding information.
- 3.2 Route Maps. Within ninety (90) days after the substantial completion of construction of new Facilities in a Municipality, a provider shall submit route maps showing the location of the Telecommunication Facilities to both the Michigan Public Service Commission and to the Municipality's City Engineer, as required under Section 6(7) of the METRO Act, MCLA 484.3106(7).
- 3.3 As-Built Records. Company, without expense to Municipality, shall, upon 14 days' notice, give Municipality access at the Municipality's location, to all "as-built" maps, records, plans and specifications showing the Telecommunication Facilities or portions thereof in the Public Right-of-Way. Company shall inform

Municipality as soon as reasonably possible of any changes from previously supplied maps, records, or plans and shall mark up maps provided by Municipality so as to show the location of the Telecommunication Facilities. In the event of an emergency or circumstances requiring immediate information, the Company will provide Municipality with such information on the location and specifications, and other records pertaining to the Telecommunication Facilities within the time requested.

4 Use of Public Right-of-Way

- 4.1 No Burden on Public Right-of-Way. Company, its contractors, subcontractors, and the Telecommunication Facilities shall not unduly burden or interfere with the present or future use of any of the Public Right-of-Way. Company's aerial cables and wires shall be suspended so as to not endanger or injure persons or property in or about the Public Right-of-Way. If Municipality reasonably determines that any portion of the Telecommunication Facilities constitutes an undue burden or interference, due to changed circumstances, Company, at its sole expense, shall modify the Telecommunication Facilities or take such other actions as Municipality may determine is in the public interest to remove or alleviate the burden, and Company shall do so within a reasonable time period. Municipality shall attempt to require all occupants of a pole or conduit whose facilities are a burden to remove or alleviate the burden concurrently.
- 4.2 No Priority. This Permit does not establish any priority of use of the Public Right-of-Way by Company over any present or future permittees or parties having agreements with Municipality or franchises for such use. In the event of any dispute as to the priority of use of the Public Right-of-Way, the first priority shall be to the public generally, the second priority to Municipality, the third priority to the State of Michigan and its political subdivisions in the performance of their various functions, and thereafter as between other permit, agreement or franchise holders, as determined by Municipality in the exercise of its powers, including the police power and other powers reserved to and conferred on it by the State of Michigan.
- 4.3 Restoration of Property. Company, its contractors and subcontractors shall immediately (subject to seasonal work restrictions) restore, at Company's sole expense, in a manner approved by Municipality's City Engineer, any portion of the Public Right-of-Way that is in any way disturbed, damaged, or injured by the construction, installation, operation, maintenance or removal of the Telecommunication Facilities to a reasonably equivalent (or, at Company's option, better) condition as that which existed prior to the disturbance. In the event that Company, its contractors or subcontractors fail to make such repair within a reasonable time, Municipality may make the repair and Company shall pay the costs Municipality incurred for such repair.

- 4.4 Marking. Company shall mark the Telecommunication Facilities as follows: Aerial portions of the Telecommunication Facilities shall be marked with a marker on Company's lines on alternate poles which shall state Company's name and provide a toll-free number to call for assistance. Direct buried underground portions of the Telecommunication Facilities shall have (1) a conducting wire placed in the ground at least several inches above Company's cable (if such cable is nonconductive); (2) at least several inches above that, a continuous colored tape with a statement to the effect that there is buried cable beneath; and (3) stakes or other appropriate above ground markers with Company's name and a toll-free number indicating that there is buried telephone cable below. Bored underground portions of the Telecommunication Facilities shall have a conducting wire at the same depth as the cable and shall not be required to provide the continuous colored tape. Portions of the Telecommunication Facilities located in conduit, including conduit of others used by Company, shall be marked at its entrance into and exit from each manhole and handhole with Company's name and a toll-free telephone number.
- 4.5 Tree Trimming. Company may trim trees upon and overhanging the Public Right-of-Way so as to prevent the branches of such trees from coming into contact with the Telecommunication Facilities, consistent with any standards adopted by Municipality. Company shall dispose of all trimmed materials. Company shall minimize the trimming of trees to that essential to maintain the integrity of the Telecommunication Facilities. Except in emergencies, all trimming of trees in the Public Right-of-Way shall have the advance approval of Manager.
- 4.6 Installation and Maintenance. The construction and installation of the Telecommunication Facilities shall be performed pursuant to plans approved by Municipality. The open cut of any Public Right-of-Way shall be coordinated with the Manager or his designee. Company shall install and maintain the Telecommunication Facilities in a reasonably safe condition. If the existing poles in the Public Right-of-Way are overburdened or unavailable for Company's use, or the facilities of all users of the poles are required to go underground then Company shall, at its expense, place such portion of its Telecommunication Facilities underground, unless Municipality approves an alternate location. Company may perform maintenance on the Telecommunication Facilities without prior approval of Municipality, provided that Company shall obtain any and all permits required by Municipality in the event that any maintenance will disturb or block vehicular traffic or are otherwise required by Municipality.
- 4.7 Pavement Cut Coordination. Company shall coordinate its construction and all other work in the Public Right-of-Way with Municipality's program for street construction and rebuilding (collectively "Street Construction") and its program for street repaving and resurfacing (except seal coating and patching) (collectively, "Street Resurfacing").

4.7.1 The goals of such coordination shall be to encourage Company to conduct all work in the Public Right-of-Way in conjunction with or immediately prior to any Street Construction or Street Resurfacing planned by Municipality.

4.8 Compliance with Laws. Company shall comply with all laws, statutes, ordinances, rules and regulations regarding the construction, installation, and maintenance of its Telecommunication Facilities, whether federal, state or local, now in force or which hereafter may be promulgated. Before any installation is commenced, Company shall secure all necessary permits, licenses and approvals from Municipality or other governmental entity as may be required by law, including, without limitation, all utility line permits and highway permits. Municipality shall not unreasonably delay or deny issuance of any such permits, licenses or approvals. Company shall comply in all respects with applicable codes and industry standards, including but not limited to the National Electrical Safety Code (latest edition adopted by Michigan Public Service Commission) and the National Electric Code (latest edition). Company shall comply with all zoning and land use ordinances and historic preservation ordinances as may exist or may hereafter be amended. This section does not constitute a waiver of Company's right to challenge laws, statutes, ordinances, rules or regulations now in force or established in the future.

Company and the City reserve their rights to modify this document in accordance with any relevant change to the METRO Act that may be adopted during the Term.

4.9 Street Vacation. If Municipality vacates or consents to the vacation of Public Right-of-Way within its jurisdiction, and such vacation necessitates the removal and relocation of Company's Facilities in the vacated Public Right-of-Way, Company shall, as a condition of this Permit, consent to the vacation and remove its Facilities at its sole cost and expense when ordered to do so by Municipality or a court of competent jurisdiction. Company shall relocate its Facilities to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards.

4.10 Relocation. If Municipality requests Company to relocate, protect, support, disconnect, or remove its Facilities because of street or utility work, or other public projects, Company shall relocate, protect, support, disconnect, or remove its Facilities, at its sole cost and expense, including where necessary to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards. However, if a third party entity requires Company to remove, alter, change, adapt or conform its Facility to enable any non-governmental third party entity to use, or to use with greater convenience, any Public Right-of-Way, for the sole, private purpose of such third party entity, not

in connection with a public project, the Company shall not be required to make such changes until the third party, with solvent bond, makes an agreement with Company, that may include reimbursement to Company for any loss or expenses that will be caused by or arise out of such removal, alteration, change, adaption or conformance of Company's Facilities. The work shall be completed within a reasonable time period.

- 4.11 Public Emergency. Municipality shall have the right to sever, disrupt, dig-up or otherwise destroy Facilities of Company if such action is necessary because of a public emergency. If reasonable to do so under the circumstances, Municipality shall attempt to provide notice to Company. Public emergency shall be any condition which poses an immediate threat to life, health, or property caused by any natural or man-made disaster, including, but not limited to, storms, floods, fire, accidents, explosions, water main breaks, hazardous material spills, etc. Company shall be responsible for repair at its sole cost and expense of any of its Facilities damaged pursuant to any such action taken by Municipality.
- 4.12 Miss Dig. If eligible to join, Company shall subscribe to and be a member of "MISS DIG," the association of utilities formed pursuant to Act 53 of the Public Acts of 1974, as amended, MCL § 460.701 et seq., and shall conduct its business in conformance with the statutory provisions and regulations promulgated thereunder.
- 4.13 Underground Relocation. If Company has its Facilities on poles of Consumers Energy, Detroit Edison or another electric or telecommunications provider and Consumers Energy, Detroit Edison or such other electric or telecommunications provider relocates its system underground, then Company shall relocate its Facilities underground in the same location at Company's sole cost and expense.
- 4.14 Identification. All personnel of Company and its contractors or subcontractors who have as part of their normal duties contact with the general public shall wear on their clothing a clearly visible identification card bearing Company's name, their name and photograph. Company shall account for all identification cards at all times. Every service vehicle of Company and its contractors or subcontractors shall be clearly identified as such to the public, such as by a magnetic sign with Company's name and telephone number.

5 Indemnification

- 5.1 Indemnity. Company for itself and its officers, their employees, contractors, subcontractors and agents, shall defend, indemnify, protect, and hold harmless Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature (collectively "claim" for this Part 5) (including, without limitation,

attorneys' fees) arising out of or resulting from the acts or omissions of Company, its officers, agents, employees, contractors, successors, or assigns, but only to the extent such acts or omissions are related to the Company's use of or installation of facilities in the Public Right-of-Way and only to the extent of the fault or responsibility of Company or its officers, agents, employees, contractors, successors and assigns.

- 5.2 Notice, Cooperation. Municipality will notify Company promptly in writing of any such claim and the method and means proposed by Municipality for defending or satisfying such claim. Municipality will cooperate with Company in every reasonable way to facilitate the defense of any such claim. Municipality will consult with Company respecting the defense and satisfaction of such claim, including the selection and direction of legal counsel.
- 5.3 Settlement. Municipality shall not settle any claim subject to indemnification under this Part 5 without the advance written consent of Company, which consent shall not be unreasonably withheld. Company shall have the right to defend or settle, at its own expense, any claim against Municipality for which Company is responsible hereunder.

6 Insurance

- 6.1 Coverage Required. Prior to beginning any construction in or installation of the Telecommunication Facilities in the Public Right-of-Way, Company shall obtain insurance as set forth below and file certificates evidencing same with Municipality. Such insurance shall be maintained in full force and effect until the end of the Term. In the alternative, Company may satisfy this requirement through a program of self-insurance, acceptable to Municipality, by providing reasonable evidence of its financial resources to Municipality. Municipality's acceptance of such self-insurance shall not be unreasonably withheld.
 - 6.1.1 Commercial general liability insurance, including Completed Operations Liability, Independent Contractors Liability, Contractual Liability coverage, railroad protective coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage, in an amount not less than Five Million Dollars (\$5,000,000).
 - 6.1.2 Liability insurance for sudden and accidental environmental contamination with minimum limits of Five Hundred Thousand Dollars (\$500,000) and providing coverage for claims discovered within three (3) years after the term of the policy.
 - 6.1.3 Automobile liability insurance in an amount not less than One Million Dollars (\$1,000,000).

- 6.1.4 Workers' compensation and employer's liability insurance with statutory limits, and any applicable Federal insurance of a similar nature.
- 6.1.5 The coverage amounts set forth above may be met by a combination of underlying (primary) and umbrella policies so long as in combination the limits equal or exceed those stated. If more than one insurance policy is purchased to provide the coverage amounts set forth above, then all policies providing coverage limits excess to the primary policy shall provide drop down coverage to the first dollar of coverage and other contractual obligations of the primary policy, should the primary policy carrier not be able to perform any of its contractual obligations or not be collectible for any of its coverages for any reason during the Term, or (when longer) for as long as coverage could have been available pursuant to the terms and conditions of the primary policy.
- 6.2 Additional Insured. All insurance policies must name as an additional insured Municipality, as follows: "The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority, and their officers, employees, boards, commissions and agents" (other than worker's compensation and employer's liability). All insurance policies shall provide that they shall not be canceled, modified or not renewed unless the insurance carrier provides thirty (30) days prior written notice to Municipality. Company shall annually provide Municipality with a certificate of insurance evidencing such coverage. All insurance policies (other than environmental contamination, workers' compensation and employer's liability insurance) shall be written on an occurrence basis and not on a claims made basis.
- 6.3 Qualified Insurers. All insurance shall be issued by insurance carriers licensed to do business by the State of Michigan or by surplus line carriers on the Michigan Insurance Commission approved list of companies qualified to do business in Michigan. All insurance and surplus line carriers shall be rated A- or better by A.M. Best Company.
- 6.4 Deductibles. If the insurance policies required by this Part 6 are written with retainages or deductibles in excess of \$50,000, they shall be approved by Manager in advance in writing. Company will provide notice to the Municipality of any deductible applicable to its policy and any changes to such deductible. Company shall indemnify and save harmless Municipality from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished hereunder.
- 6.5 Contractors. Company's contractors and subcontractors working in the Public Right-of-Way shall carry in full force and effect, commercial general liability, environmental contamination liability, automobile liability and workers'

compensation and employer liability insurance which complies with all terms of this Part 6. In the alternative, Company, at its expense, may provide such coverages for any or all its contractors or subcontractors (such as by adding them to Company's policies).

- 6.6 Insurance Primary. Company's insurance coverage shall be primary insurance with respect to Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions (collectively "them"). Any insurance or self-insurance maintained by any of them shall be in excess of Company's insurance and shall not contribute to it (where "insurance or self-insurance maintained by any of them" includes any contract or agreement providing any type of indemnification or defense obligation provided to, or for the benefit of them, from any source, and includes any self-insurance program or policy, or self-insured retention or deductible by, for or on behalf of them).

7 Term

- 7.1 Term. The term ("Term") of this Permit shall be until the earlier of:
- 7.1.1 Ten years (10) from the Effective Date.
 - 7.1.2 When the Telecommunication Facilities have not been used to provide telecommunications services for a period of one hundred and eighty (180) days by the Company or a successor of an assign of the Company; or
 - 7.1.3 When Company, at its election and with or without cause, delivers written notice of termination to Municipality at least one-hundred and eighty (180) days prior to the date of such termination; or
 - 7.1.4 Upon either Company or Municipality giving written notice to the other of the occurrence or existence of a default by the other party under Sections 4.8, 6, 8 or 9 of this Permit and such defaulting party failing to cure, or commence good faith efforts to cure, such default within sixty (60) days (or such shorter period of time provided elsewhere in this Permit) after delivery of such notice; or
 - 7.1.5 Unless the Manager grants a written extension, one year from the Effective Date if prior thereto Company has not started the construction and installation of the Telecommunication Facilities within the Public Right-of-Way and two years from the Effective Date if by such time construction and installation of the Telecommunication Facilities is not complete.

8 Performance Bond or Letter of Credit

8.1 Municipal Requirement. Company must, at Company's expense, post and keep in effect during the Term and for at least one year after the Term, a performance bond or letter of credit, as provided in Section 15(3) of the METRO Act, as amended [MCL § 484.3115(3)], in the amount of \$200,000.00 to secure faithful performance of Company's obligations and the terms and conditions of this Permit, including removal of Facilities and property restoration or repair requirements. The bond or letter of credit must be issued by a United States company authorized to do business in Michigan, and in form acceptable to the City Attorney.

9 Fees

9.1 Establishment; Reservation. The METRO Act shall control the establishment of right-of-way fees. The parties reserve their respective rights regarding the nature and amount of any fees which may be charged by Municipality in connection with the Public Right-of-Way.

10 Removal

10.1 Removal; Underground. As soon as practicable after the Term, Company or its successors and assigns shall remove any underground cable or other portions of the Telecommunication Facilities from the Public Right-of-Way which has been installed in such a manner that it can be removed without trenching or other opening of the Public Right-of-Way. Company shall not remove any underground cable or other portions of the Telecommunication Facilities which requires trenching or other opening of the Public Right-of-Way except with the prior written approval of Manager. All removals shall be at Company's sole cost and expense.

10.1.1 For purposes of this Part 10, "cable" means any wire, coaxial cable, fiber optic cable, feed wire or pull wire.

10.2 Removal; Above Ground. As soon as practicable after the Term, Company, or its successor or assigns at its sole cost and expense, shall, unless waived in writing by Manager, remove from the Public Right-of-Way all above ground elements of its Telecommunication Facilities, including but not limited to poles, pedestal mounted terminal boxes, and lines attached to or suspended from poles.

10.3 Schedule; Abandonment. The schedule and timing of removal shall be subject to approval by Manager. Unless extended by Manager, removal shall be completed not later than twelve (12) months following the Term. Portions of the Telecommunication Facilities in the Public Right-of-Way which are not removed within such time period shall be deemed abandoned and, at the option of

Municipality exercised by written notice to Company as set forth in Part 12, title to the portions described in such notice shall vest in Municipality.

- 11 Assignment. Company may assign or transfer its rights under this Permit, or the persons or entities controlling Company may change, in whole or in part, voluntarily, involuntarily, or by operation of law, including by merger or consolidation, change in the ownership or control of Company's business, or by other means, subject to the following:

11.1 No such transfer or assignment or change in the control of Company shall be effective under this Permit, without Municipality's prior approval (not to be unreasonably withheld), during the time period from the Effective Date until the completion of the construction of the Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A.

11.2 After the completion of such construction, Company must provide notice to Municipality of such transfer, assignment or change in control no later than thirty (30) days prior to any prospective transfer, assignment or change in control, and with written evidence of and/or compliance with the following:

11.2.1 Any transferee or assignee of this Permit shall be qualified to perform under its terms and conditions and comply with applicable law; shall be subject to the obligations of this Permit, including responsibility for any defaults which occurred prior to the transfer or assignment; shall supply Municipality with the information required under Section 3.1; and shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary, and

11.2.2 In the event of a change in control, it shall not be to an entity lacking the qualifications to assure Company's ability to perform under the terms and conditions of this Permit and comply with applicable law; and Company shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary.

12 Notices

12.1 Notices. All notices under this Permit shall be given as follows:

12.1.1 If to Municipality, to
City Engineer
City of Warren
One City Square
Warren, MI 48093

with a copy to

City Clerk
One City Square
Warren, MI 48093

City Attorney
One City Square, Suite 400
Warren, MI 48093

12.1.2 If to Company, to
Jason Fajerski
Open Fiber, LLC
Director of Government Affairs
6000 Fairview Rd., Suite 300
Charlotte, North Carolina 28210
E-mail: Jason@ripplefiber.com

A Corresponding copy of any notices of default, termination or removal will be sent to Company at:

Joshua Rnyan
Chief Legal Officer
Ripple Fiber
6000 Fairview Rd.
Charlotte, NC 28210

Notice of a legal nature shall be sent to the mailing addresses in section 12.1.2. Notices of an administrative nature, such as scheduling and permit coordination may be sent to the parties respective e-mail addresses in section 12.2, with a corresponding e-mail to Brandon Reed, Government Affairs Manager, BrandonReed@ripplefiber.com

Change of Address. Company and Municipality may change its address or personnel for the receipt of notices at any time by giving notice thereof to the other as set forth above.

13 Other items

13.1 No Cable, OVS. This Permit does not authorize Company to provide commercial cable type services to the public, such as "cable service" or the services of an "open video system operator" (as such terms are defined in the Federal Communications Act of 1934 and implementing regulations, currently 47 U.S.C. §§ 522 (6), 573 and 47 CFR § 76.1500).

13.2 Duties. Company shall faithfully perform all duties required by this Permit.

13.3 Effective Date. This Permit shall become effective when issued by Municipality and Company has provided any insurance certificates and bonds required in Parts 6 and 8, and signed the acceptance of the Permit.

- 13.4 Authority. This Permit satisfies the requirement for a permit under Section 5 of the METRO Act [MCL 484.3105].
- 13.5 Amendment. Except modifications contemplated in Section 2.1 and Exhibit B, this Permit may be amended by the written agreement of Municipality and Company.
- 13.6 Interpretation and Severability. The provisions of this Permit shall be liberally construed to protect and preserve the peace, health, safety and welfare of the public, and should any provision or section of this Permit be held unconstitutional, invalid, overbroad or otherwise unenforceable, such determination/holding shall not be construed as affecting the validity of any of the remaining conditions of this Permit. If any provision in this Permit is found to be partially overbroad, unenforceable, or invalid, Company and Municipality may nevertheless enforce such provision to the extent permitted under applicable law.
- 13.7 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 be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.
- 13.8 Governing Law. This Permit shall be governed by the laws of the State of Michigan.

Municipality - City of Warren:

Attest:

By: _____

By: _____

Lori M. Stone, Mayor

Date: _____

By: _____

By: _____

Sonja Buffa, City Clerk

Date: _____

Company accepts the Permit granted by Municipality upon the terms and conditions contained herein.

Open Fiber Michigan, LLC

By: _____

By: _____

Joshua Runyan

Its: Chief Legal Officer

Date:

ID

Exhibit A

**Public Right-of-Way to be Used for 400,147 feet of buried Telecommunication Facilities,
with aerial sections, as appropriate to site, as described in the route map on file with the
City of Warren Engineering Division, subject to approval of final plans,
to be submitted as built in sections
(current map is proprietary)**

Exhibit B

ADMINISTRATIVE MODIFICATION APPROVAL PROCESS

Permittee will submit a written request to Warren City Engineer at One City Square, Suite 300, Warren, Michigan, including a proposed map depicting the planned route, by aerial or buried, and the linear footage of each. The map will identify the existing facilities, separately from the planned facilities, and the linear footage of buried and aerial existing facilities. The map will include a section for the review, comments and approval of the City Engineer, and the request will include a contact for Permittee, with a phone number, address and e-mail address, and who will be able to provide any additional information as may be reasonably requested by the City Engineer relative to the expanded facilities, and serve as the primary contact Permittee.

Within 30 days of receiving the request, proposed map and any information requested of Permittee, the City Engineer will notify Permittee by electronic or first-class mail, of his or her approval or rejection, with a signed copy of the approval, rejection or comments, and a determination on the bond amount. The Engineer may accept the current bond with a rider to apply it to the new facilities, or request an increased bond, upon the scope of the proposed expansion.

Municipality's approval will be conditioned upon Permittee, within 30 days of the City Engineer's notice of approval, submitting the updated insurance, new bond, or a rider to the existing bond or certification for the bond will cover the new facilities. Upon Municipality's receipt of the bond and insurance, the approval is final, subject to Permittee obtaining construction, electrical or other engineering permits for the new facilities.

Permittee agrees: upon approval of a route modification as set forth above: i) such approved route and maps are incorporated into Exhibit A of the Permit; ii) Permittee's construction, use and occupancy of the rights-of-way and its facilities within the rights-of-way, including the new facilities, will comply with and be subject to the terms of the Permit; and iii) the approval will not apply to any distributed antennae or small cell antennae facilities that may be depicted on a map, unless approved through a separate process; the City Engineer reserves the right to require a formal amendment or approval for major expansions or amendments, and payment of administrative costs associated with excessive reviews within a one-year period.

Exhibit C

Bond

(\$200,000 to be submitted to secure performance and removal)

City of Warren
Name of local unit of government

**APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS**

By
Open Fiber Michigan, LLC dba Ripple
Fiber
("APPLICANT")

This is an application pursuant to Sections 5 and 6 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48 (the "METRO Act") for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways ("Public Ways") in the Municipality for a telecommunications system. The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3).

This application must be accompanied by a one-time application fee of \$500, unless the applicant is exempt from this requirement under Section 5(3) of the METRO Act, MCL 484.3105(3).

1 GENERAL INFORMATION:

1.1 Date: 3/5/2025

1.2 Applicant's legal name: Open Fiber Michigan, LLC (dba Ripple Fiber)
Mailing Address: 6000 Fairview Rd.
Suite 300
Charlotte, NC 28210

Telephone Number: 1-800-359-5767

Fax Number: N/A

Corporate website: <https://www.ripplefiber.com/>

Name and title of Applicant's local manager (and if different) contact person regarding this application:

Jason Fajerski
Director of Government Affairs
Mailing Address:
6000 Fairview Rd. Suite 300

Charlotte, NC 28210
Telephone Number: 980-210-6699
Fax Number: N/A
E-mail Address: jason@ripplefiber.com

1.3

____ Corporation
____ General Partnership
____ Limited Partnership
XX Limited Liability Company
____ Individual
____ Other, please describe: _____

1.4 Assumed name for doing business, if any: N / A

1.5 Description of Entity:

1.5.1 Jurisdiction of incorporation/formation: State of Michigan

1.5.2 Date of incorporation/formation: 8/22/2023

1.5.3 If a subsidiary, name of ultimate parent company; Ripple Fiber Holdco, LLC

1.5.4 Chairperson, President/CEO, Secretary and Treasurer (and equivalent officials for non-corporate entities)

Chairperson: Stuart Van Der Veen

CEO: Greg Wilson

President: Lance van der Spuy

Secretary: Josh Runyan

Treasurer: Adam Schlosser

1.6 Attach copies of Applicant's most recent annual report (with state ID number) filed with the Michigan Department of Licensing and Regulatory Affairs and certificate of good standing with the State of Michigan. For entities in existence for less than one year and for non-corporate entities, provide equivalent information.

PLEASE SEE ATTACHED

1.7 Is Applicant aware of any present or potential conflicts of interest between Applicant and Municipality? If yes, describe: NO

1.8 In the past three (3) years, has Applicant had a permit to install telecommunications facilities in the public right of way revoked by any Michigan municipality?

Circle: Yes No

If "yes," please describe the circumstances.

1.9 In the past three (3) years, has an adverse finding been made or an adverse final

action been taken by any Michigan court or administrative body against Applicant under any law or regulation related to the following:

1.9.1 A felony; or

1.9.2 A revocation or suspension of any authorization (including cable franchises) to provide telecommunications or video programming services?

Circle: Yes **No**

If "yes," please attach a full description of the parties and matters involved, including an identification of the court or administrative body and any proceedings (by dates and file numbers, if applicable), and the disposition of such proceedings.

1.10 [If Applicant has been granted and currently holds a license to provide basic local exchange service, no financial information needs to be supplied.] If publicly held, provide Applicant's most recent financial statements. If financial statements of a parent company of Applicant (or other affiliate of Applicant) are provided in lieu of those of Applicant, please explain. Open Fiber Michigan, LLC currently holds a license to provide basic local exchange service.

1.10.1 If privately held, and if Municipality requests the information within 10 days of the date of this Application, the Applicant and the Municipality should make arrangements for the Municipality to review the financial statements. N/A

If no financial statements are provided, please explain and provide particulars.

2 DESCRIPTION OF PROJECT:

2.1 Provide a copy of authorizations, if applicable, Applicant holds to provide telecommunications services in Municipality. If no authorizations are applicable, please explain. Please see attached license to provide local exchange service throughout the state of Michigan.

2.2 Describe in plain English how Municipality should describe to the public the telecommunications services to be provided by Applicant and the telecommunications facilities to be installed by Applicant in the Public Ways.

Applicant intends to install a fiber optic to the home network in the Municipality's Public Ways. Upon completion of construction, Applicant will be an internet service provider and local telecommunications provider to residential and commercial passings along the constructed Public Ways. The network will be fully fiber to the home and provide symmetrical download and upload speeds.

2.3 Attach route maps showing the location (including whether overhead or underground) of Applicant's existing and proposed facilities in the public right-of-way. To the extent known, please identify the side of the street on which the facilities will be located. (If

construction approval is sought at this time, provide engineering drawings, if available, showing location and depth, if applicable, of facilities to be installed in the public right-of-way).

Please see attached KMZ of planned and future facilities and routes in the public right-of-way.

Please be aware that Ripple Fiber considers the information shown therein as trade secrets as defined in M.C.L.A. 445.1902(d) and are protected from disclosure pursuant to M.C.L.A. 15.243(f).

Applicant is in process of fully designing the proposed facilities and will provide all applicable drawings to the appropriate governing entity of the public rights of way where construction will occur.

2.4 Please provide an anticipated or actual construction schedule.

Applicant anticipates construction to begin as soon as permits are authorized, likely in the summer of 2025, with construction expected to take 9-18 months with areas being activated as constructed.

2.5 Please list all organizations and entities which will have any ownership interest in the facilities proposed to be installed in the Public Ways.

Applicant will maintain sole ownership interest in any facilities proposed to be installed in the Public Ways.

2.6 Who will be responsible for maintaining the facilities Applicant places in the Public Ways and how are they to be promptly contacted? If Applicant's facilities are to be installed on or in existing facilities in the Public Ways of existing public utilities or incumbent telecommunications providers, describe the facilities to be used, and provide verification of their consent to such usage by Applicant.

Applicant will be solely responsible for maintaining facilities in the Public Ways.

Applicant is registered with the MISS DIG (i.e. 811) system.

Applicant can be contacted via ripplefiber.com and 1-800-359-5767

Applicant individual contacts include:

Brett Judnick, Chief Technical Officer

Phone: 980-244-3259 Email: brett.judnick@ripplefiber.com

Harrison Golson, VP of Engineering

Phone: 980-384-8259 Email: harrison@ripplefiber.com

Ryan Zakany, VP of Construction

Phone: 336-510-0629 Email: ryan@ripplefiber.com

Jason Fajerski, Director of Government Affairs

Phone: 980-210-6699 Email: jason@ripplefiber.com

Applicant does not at this time expect to utilize existing facilities of public utilities or incumbent telecommunications providers, with potential exception of aerial construction via attachment to utility poles owned by DTE Energy, AT&T or other pole owner, authorized via executed Pole Attachment Agreements being negotiated with those entities.

3 TELECOMMUNICATION PROVIDER ADMINISTRATIVE MATTERS:

Please provide the following or attach an appropriate exhibit.

3.1 Address of Applicant's nearest local office;

Applicant's corporate address is:
Ripple Fiber
6000 Fairview Rd., Suite 300
Charlotte, NC 28210

Local office:
44736 Helm St.
Plymouth, MI 48170

**3.2 Location of all records and engineering drawings, if not at local office;
All records and engineering drawings are at:**

Ripple Fiber
c/o Engineering Department
6000 Fairview Rd., Suite 300
Charlotte, NC 28210

3.3 Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer or engineers and their responsibilities for the telecommunications system;

Brett Judnick, Chief Technical Officer

Phone: 980-244-3259 Email: brett.judnick@ripplefiber.com

Harrison Golson, VP of Engineering

Phone: 980-384-8259 Email: harrison@ripplefiber.com

Ryan Zakany, VP of Construction

Phone: 336-510-0629 Email: ryan@ripplefiber.com

3.4 Provide evidence of self-insurance or a certificate of insurance showing Applicant's insurance coverage, carrier and limits of liability for the following:

SEE ATTACHED

3.4.1 Worker's compensation;

3.4.2 Commercial general liability, including at least:

3.4.2.1 Combined overall limits;

3.4.2.2 Combined single limit for each occurrence of bodily injury;

3.4.2.3 Personal injury;

3.4.2.4 Property damage;

3.4.2.5 Blanket contractual liability for written contracts, products, and completed operations;

3.4.2.6 Independent contractor liability;

3.4.2.7 For any non-aerial installations, coverage for property damage from perils of explosives, collapse, or damage to underground utilities (known as XCU coverage);

3.4.2.8 Environmental contamination;

3.4.3 Automobile liability covering all owned, hired, and non-owned vehicles used by Applicant, its employee, or agents.

3.5 Names of all anticipated contractors and subcontractors involved in the construction, maintenance and operation of Applicant's facilities in the Public Ways.

Anticipated Engineering and Construction Contractor(s):

Verita Telecommunications Corporation
Lighthouse Technologies
SQUAN
Hyper Networks, LLC
Hexad Solutions Group
Essentia

4 CERTIFICATION:

All the statements made in the application and attached exhibits are true and correct to the best of my knowledge and belief.

NAME OF ENTITY ("APPLICANT")

Open Fiber Michigan, LLC

3/5/2025

Date

By: Jason Fajerski
Type or Print Name: Jason Fajerski

Director of Government Affairs
Title

S:\metroapplicationform.doc

STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION

* * * * *

In the matter of the application of	)	
OPEN FIBER MICHIGAN LLC for a temporary	)	
and permanent license to provide local exchange	)	Case No. U-21475
service throughout the state of Michigan.	)	
_____	)	

At the April 25, 2024 meeting of the Michigan Public Service Commission in Lansing,
Michigan.

PRESENT: Hon. Daniel C. Scripps, Chair
Hon. Katherine L. Peretick, Commissioner
Hon. Alessandra R. Carreon, Commissioner

ORDER

On August 10, 2023, Open Fiber Michigan LLC (OFM) filed an application, with supporting testimony and exhibits, under the Michigan Telecommunications Act (MTA), MCL 484.2101 *et seq.*, for a temporary and permanent license to provide basic local exchange service throughout the state of Michigan. On October 27 and 30, November 22, and December 12 and 13, 2023, OFM amended or clarifying documents to the application. On January 18, 2024, OFM was granted a temporary license.

At an evidentiary hearing held on February 13, 2024, before Administrative Law Judge Sally L. Wallace (ALJ), the parties (OFM and the Commission Staff) requested to set a new date for the evidentiary hearing due to an issue with the original notice of hearing that was served. A second evidentiary hearing was held before the ALJ on April 4, 2024, following service on March 12 and 13, 2024, of a revised notice of hearing. During the hearing, OFM presented the testimony and

exhibits of Dimitri Moussa, OFM's President. The testimony and exhibits were then adopted by Lance van der Spuy, OFM's Chief Financial Officer, who confirmed that the direct testimony of Mr. Moussa was truthful and accurate and there were no material changes to the direct testimony of Mr. Moussa. At the close of the hearing, the parties waived compliance with Section 81 of the Michigan Administrative Procedures Act of 1969, MCL 24.281.

After a review of the application, testimony, and exhibits, as amended, the Commission finds that approval of the application is in the public interest. On numerous occasions, the Commission has found that competition can be advantageous to the residents of this state. Approval of the request for a license to provide basic local exchange service will expand the opportunities for competition. Accordingly, the application, as amended, is approved.

The grant of a license is conditioned on full compliance with the provisions of the MTA, as well as the anti-slamming procedures adopted in Case No. U-11900, and the number reclamation process adopted in Case No. U-12703. Failure to comply fully may result in revocation of the license and other penalties. The grant of a license is conditioned upon the provision of service to customers within a reasonable time. Failure to do so may result in revocation of the license. Finally, the Commission notes that any numbers obtained by the applicant are a public resource and are not owned by the applicant. If the applicant fails to provide service or goes out of business, any numbers assigned to it are subject to reclamation.

THEREFORE, IT IS ORDERED that:

A. Open Fiber Michigan LLC is granted a license to provide basic local exchange service throughout the state of Michigan.

B. Open Fiber Michigan LLC shall provide basic local exchange service in accordance with the regulatory requirements specified in the Michigan Telecommunications Act, MCL 484.2101 *et*

seq., including the number portability provisions of MCL 484.2358, the anti-slamming procedures adopted in Case No. U-11900, and the number reclamation process adopted in Case No. U-12703.

C. Before commencing basic local exchange service, Open Fiber Michigan LLC shall submit its tariff reflecting the services that it will offer and identifying the exchanges in which it will offer service.

The Commission reserves jurisdiction and may issue further orders as necessary.

Any party desiring to appeal this order must do so by the filing of a claim of appeal in the Michigan Court of Appeals within 30 days of the issuance of this order, under MCL 484.2203(12). To comply with the Michigan Rules of Court's requirement to notify the Commission of an appeal, appellants shall send required notices to both the Commission's Executive Secretary and to the Commission's Legal Counsel. Electronic notifications should be sent to the Executive Secretary at mpscedockets@michigan.gov and to the Michigan Department of Attorney General - Public Service Division at pungpl@michigan.gov. In lieu of electronic submissions, paper copies of such notifications may be sent to the Executive Secretary and the Attorney General - Public Service Division at 7109 W. Saginaw Hwy., Lansing, MI 48917.

MICHIGAN PUBLIC SERVICE COMMISSION



Daniel C. Scripps, Chair



Katherine L. Peretick, Commissioner



Alessandra R. Carreon, Commissioner

By its action of April 25, 2024.



Lisa Felice, Executive Secretary

PROOF OF SERVICE

STATE OF MICHIGAN)

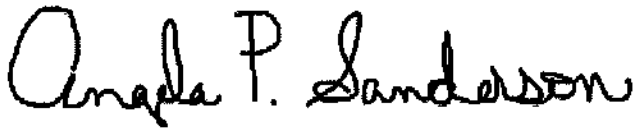
Case No. U-21475

County of Ingham)

Brianna Brown being duly sworn, deposes and says that on April 25, 2024 A.D. she electronically notified the attached list of this **Commission Order via e-mail transmission**, to the persons as shown on the attached service list (Listserv Distribution List).


Brianna Brown

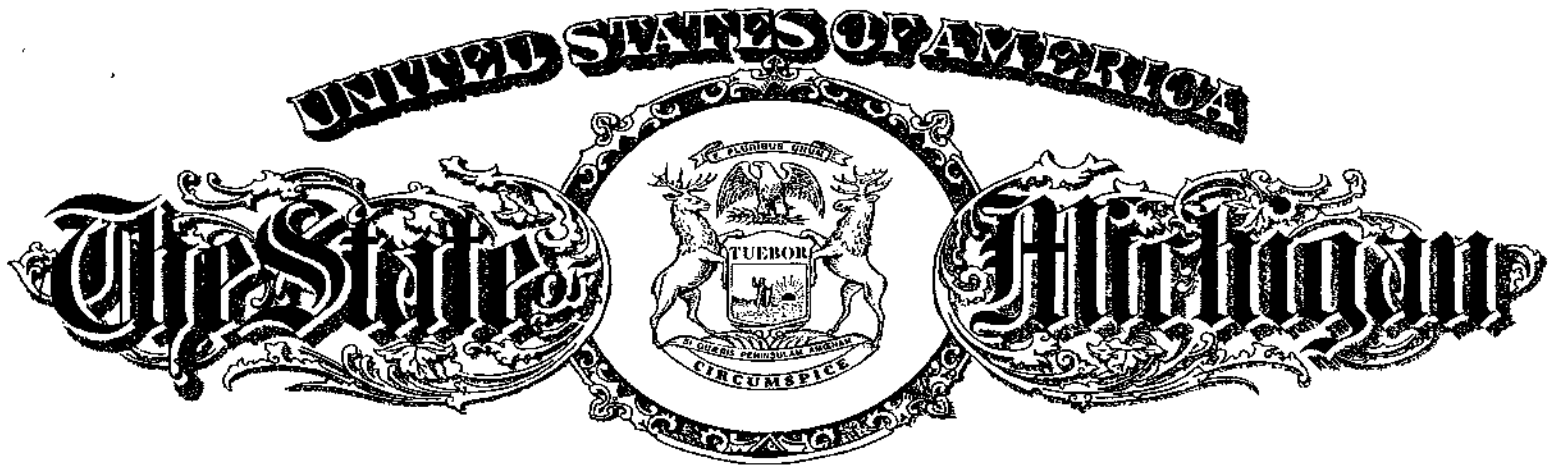
Subscribed and sworn to before me
this 25th day of April 2024.



Angela P. Sanderson
Notary Public, Shiawassee County, Michigan
As acting in Eaton County
My Commission Expires: May 21, 2024

Service List for Case: U-21475

Name	On Behalf Of	Email Address
Monica M. Stephens	MPSC Staff	stephensm11@michigan.gov
Open Fiber Michigan LLC	Open Fiber Michigan LLC	legal@ripplefiber.com
Patrick D. Crocker	Open Fiber Michigan LLC	patrick@crockerlawfirm.com
Sally L. Wallace	ALJs - MPSC	wallaces2@michigan.gov



Department of Licensing and Regulatory Affairs

Lansing, Michigan

This is to Certify That

OPEN FIBER MICHIGAN LLC

*was validly authorized on August 4 , 2022, as a Michigan
DOMESTIC LIMITED LIABILITY COMPANY
and said limited liability company is validly in existence under the laws of this state and has satisfied its
annual filing obligations.*

*This certificate is issued pursuant to the provisions of 1993 PA 23 to attest to the fact that the company is
in good standing in Michigan as of this date.*

*This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit
given it in every court and office within the United States.*



Sent by electronic transmission

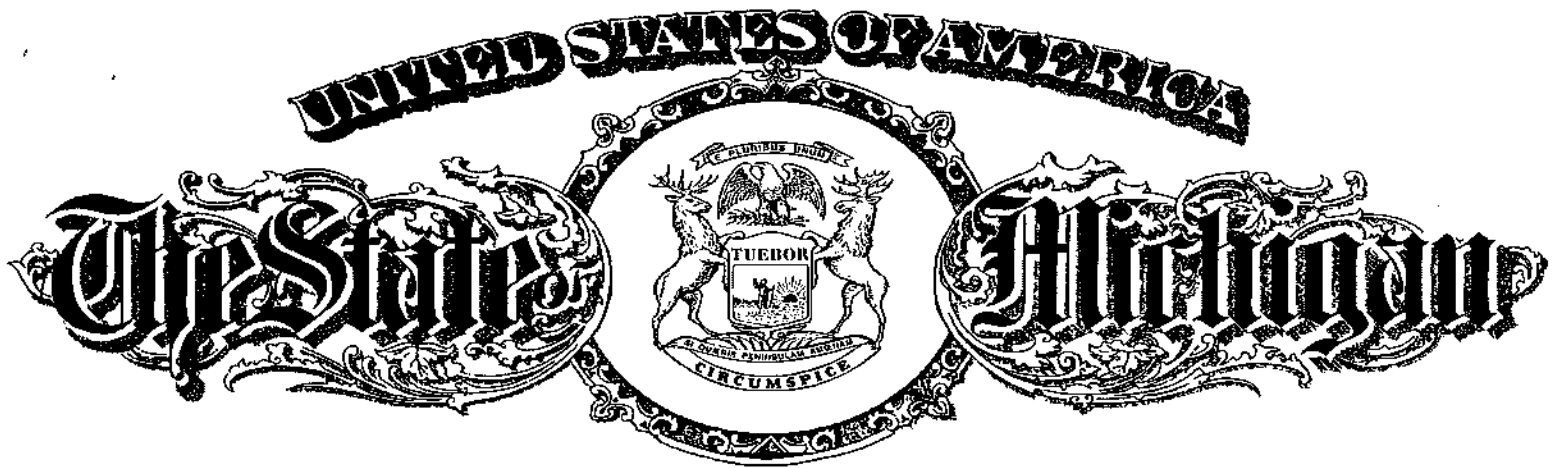
Certificate Number: 24070597004

*In testimony whereof, I have hereunto set my hand,
in the City of Lansing, this 29th day of July , 2024.*

A handwritten signature in black ink, reading "Linda Clegg".

Linda Clegg, Director

Corporations, Securities & Commercial Licensing Bureau



Department of Licensing and Regulatory Affairs

Lansing, Michigan

This is to Certify That

OPEN FIBER MICHIGAN LLC

*was validly authorized on August 4, 2022, as a Michigan
DOMESTIC LIMITED LIABILITY COMPANY
and said limited liability company is validly in existence under the laws of this state and has satisfied its
annual filing obligations.*

*This certificate is issued pursuant to the provisions of 1993 PA 23 to attest to the fact that the company is
in good standing in Michigan as of this date.*

*This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit
given it in every court and office within the United States.*



Sent by electronic transmission

Certificate Number: 24070597004

*In testimony whereof, I have hereunto set my hand,
in the City of Lansing, this 29th day of July, 2024.*

A handwritten signature in black ink, reading "Linda Clegg".

Linda Clegg, Director

Corporations, Securities & Commercial Licensing Bureau

Filed by Corporations Division Administrator Filing Number: 224785586300 Date: 02/14/2024



Form Revision Date 07/201

ANNUAL STATEMENT
For use by DOMESTIC LIMITED LIABILITY COMPANY
(Required by Section 207, Act 23, Public Act of 1993)

Identification Number: 802896288

Annual Statement Filing Year: 2024

1. Limited Liability Company Name:

OPEN FIBER MICHIGAN LLC

2. The street address of the limited liability company's registered office and name of the resident agent at that office:

1. Resident Agent Name: HENRY J. ANDRIES, JR.

2. Street Address: 33 BLOOMFIELD HILLS PARKWAY

Apt/Suite/Other: SUITE 125

City: BLOOMFIELD HILLS

State: MI

Zip Code: 48304

3. Mailing address of the registered office:

P.O. Box or Street Address: 33 BLOOMFIELD HILLS PARKWAY

Apt/Suite/Other: SUITE 125

City: BLOOMFIELD HILLS

State: MI

Zip Code: 48304

This annual statement must be signed by a member, manager, or an authorized agent.

Signed this 13th Day of February, 2024 by:

Signature	Title	Title if "Other" was selected
Henry J. Andries, Jr.	Authorized Agent	

By selecting ACCEPT, I hereby acknowledge that this electronic document is being signed in accordance with the Act. I further certify that to the best of my knowledge the information provided is true, accurate, and in compliance with the Act.

☐ Decline ☒ Accept

Filed by Corporations Division Administrator Filing Number: 224785586300 Date: 02/14/2024

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
FILING ENDORSEMENT

This is to Certify that the 2024 ANNUAL STATEMENT
for

OPEN FIBER MICHIGAN LLC

ID Number: 802896288

received by electronic transmission on February 13, 2024 , is hereby endorsed.

Filed on February 14, 2024 , by the Administrator.

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 14th day of February, 2024.

Linda Clegg

Linda Clegg, Director
Corporations, Securities & Commercial Licensing Bureau

Certificate Of Completion

Envelope Id: 656E5FA0-5AF7-4540-9EB4-BEF18C049917

Status: Completed

Subject: Complete with Docusign: METRO Act Telecommunication right of way permit Ripple Fiber (ID 114662...

Source Envelope:

Document Pages: 38

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Jennifer Decker

AutoNav: Enabled

1 City Sq Ste 215

Warren, MI 48093

Envelopeld Stamping: Enabled

jdecker@cityofwarren.org

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

IP Address: 24.127.1.78

Record Tracking

Status: Original

Holder: Jennifer Decker

Location: DocuSign

9/2/2025 7:19:22 AM

jdecker@cityofwarren.org

Signer Events

Lori M. Stone

Signature

Timestamp

Istone@cityofwarren.org

Signed by:

Lori M. Stone

76FABF22E3214B9...

Sent: 9/2/2025 7:26:35 AM

Viewed: 9/3/2025 9:05:07 AM

Signed: 9/3/2025 9:05:19 AM

Mayor

Security Level: Email, Account Authentication (None)

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Electronic Record and Signature Disclosure:

Accepted: 9/3/2025 9:05:07 AM

ID: 95d3012a-90ee-46a3-8db9-0534e40ce34a

In Person Signer Events

Editor Delivery Events

Agent Delivery Events

Intermediary Delivery Events

Certified Delivery Events

Carbon Copy Events

Ayasha Bahar

Status

Timestamp

abahar@cityofwarren.org

COPIED

Sent: 9/2/2025 7:26:36 AM

Viewed: 9/2/2025 7:36:18 AM

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Jennifer Decker

Status

Timestamp

jdecker@cityofwarren.org

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Sent: 9/2/2025 7:26:36 AM

Resent: 9/3/2025 9:05:22 AM

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

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Carbon Copy Events	Status	Timestamp
Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/2/2025 7:26:36 AM
mayor mayor@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 8/29/2025 1:58:25 PM ID: b2f2d665-ead6-4386-bd3d-358a7db1b97d	COPIED	Sent: 9/2/2025 7:26:36 AM
Tina Gapshes tgapshes@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/2/2025 7:26:37 AM Viewed: 9/2/2025 8:14:16 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/2/2025 7:26:37 AM
Certified Delivered	Security Checked	9/3/2025 9:05:07 AM
Signing Complete	Security Checked	9/3/2025 9:05:19 AM
Completed	Security Checked	9/3/2025 9:05:19 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.



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: AUGUST 29, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1614 FOR PRINTING OF THE 2026 CITY CALENDAR AND 2025 ANNUAL REPORT

The Purchasing Division concurs with the Communications Department and recommends that bid ITB-W-1614, for the printing of the 2026 City Calendar with 2025 Annual Report, be awarded to the low-responsible and cost-effective bidder, Printwell, 26975 Northline Road, Taylor, MI 48180, in a total amount not to exceed \$32,566.20 for 60,000 calendars.

On Wednesday, August 27, 2025 at 1:00 PM electronic bids were publicly opened for BID ITB-W-1614, Printing of the 2026 City Calendar and 2025 City Annual Report. Bids were solicited through BidNet® (MITN). Ten (10) vendors responded with bids, which are summarized on the attached bid tabulation sheets for your review.

The City requested that vendors submit pricing for printing on 80# satin cover and text.

Printwell has furnished the calendar for the City many times over the years and the Communications Department has been pleased with their service and quality.

Funds are available in the following Account: 250-9250-88008.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/29/2025
Controller:		8/29/2025
MAYOR:		8/29/2025

CORRECTED BID TABULATION

City of Warren One City Square Warren, MI 48093		BID #: JTB-W-1614 BID DUE DATE: 8/27/2025 DEPT: Communications				
Product or Service: PRINT & DELIVER 2024 CALENDAR AND 2025 ANNUAL REPORT						
BIDDER	ITEM 1 - UNIT PRICE: 40,000 Ea. - 2024 Calendar/ 2025 Annual Report, 1 Trim and Fold to 11"x8.5"	ITEM 1 - EXTENDED PRICE: 40,000 Ea. - 2024 Calendar/ 2025 Annual Report, 1 Trim and Fold to 11"x8.5"	ITEM 2: Additional Cost Per M (If ordered at time of initial order)	ITEM 3: Additional Proofs (beyond 3rd proof)	ITEM 4: Pre-flight Pre-press Correction Fees (per hour)	GRAND TOTAL
ACCUFORM PRINTING & GRAPHICS, INC.	\$ 699.94	\$ 41,996.40	\$ 598.00	\$ 100.00	\$ 50.00	\$ 42,096.40
COMPTON PRESS INDUSTRIES, LLC.	\$ 631.61	\$ 37,896.60	\$ 505.24	N/C	\$ 60.00	\$ 38,016.60
DETROIT LEGAL NEWS CO., dba INLAND PRESS	\$ 585.42	\$ 35,125.00	\$ 575.00	\$ 75.00	\$ 75.00	\$ 35,275.00
EPI MARKETING	\$ 50.25	\$ 50,825.00	\$ 50.25	\$ 355.00	\$ 120.00	\$ 51,065.00
LIGHTNING LITHO, INC.	\$ 596.22	\$ 35,773.20	\$ 596.22	\$ 35.00	\$ 42.00	\$ 35,857.20
MERCURY PRINT PRODUCTIONS	\$ 622.88	\$ 37,372.80	\$ 174.00	\$ 154.00	\$ 75.00	\$ 37,522.80
MILLENNIUM PRINTING, INC.	\$ 575.00	\$ 34,500.00	\$ 460.00	\$ 175.00	\$ 125.00	\$ 34,750.00
PRINT MAIL PRO	\$ 850.00	\$ 51,000.00	\$ 850.00	\$ -	\$ -	\$ 51,000.00
PRINTWELL	\$ 542.77	\$ 32,566.20	\$ 488.93	N/C	N/C	\$ 32,566.20
PROGRESS PRINTING COMPANY	\$ 567.60	\$ 34,056.00	\$ 499.55	\$ 288.00	\$ 25 per page	\$ 34,056.00

Unit Prices are to include any, and all, set up fees.

Corrections within first 3 proofs to be included at no additional charge.

Bid price comparisons shall be based on the total cost of the calendars plus the cost of two (2) hours of pre-flight correction fees in order to determine low-priced bid.

EPI Marketing's bid was not properly calculated by EPI. Thus, the City is entering their bid as submitted.

Lighting Litho bid an incorrect extended total for item 1 in the amount of \$35,773.27. The corrected extended total is shown above.

Mercury Print Productions bid an incorrect extended total for item 1 in the amount of \$37,372.80. The corrected extended total is shown above.

Printwell bid an incorrect extended total for item 1 in the amount of \$32,566.20. The corrected extended total is shown above.

Progressive Printing Company bid Pre-flight pre-press correction fees on a per page rate of \$25.00. Thus, the City was not able to factor this cost to come up with an accurate total cost, resulting in the City not being able to consider this bid.



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

August 28, 2025

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

RE: ITB-W-1614 - 2026 Calendar

Dear Craig & Kristina:

I am writing to request your approval of PRINTWELL as the printer for the city's 2026 Calendar and 2025 City Annual Report. Printwell is located at 26975 Northline Rd., Taylor, MI 48180. The bid they submitted met the specification requirements of ITB-W-1614 and was the lowest bid received, at \$32,566.20.

Please see the attached bid summary details. The purchase will be funded from account No. **9250-88008**.

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

Sincerely,

Clarissa Cayton

Clarissa Cayton
Communications Director
City of Warren

RESOLUTION

Document No: ITB-W-1614

Product/Service: Printing of 2026 City Calendar/2025 Annual Report

Requesting Department: Communications

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember_____.

Electronic bids were accepted, publicly opened and read on August 27, 2025 at 1 p.m. for bid # ITB-W-1614; Furnishing the 2026 City Calendar and 2025 Annual Report

The following bids were received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Printwell, 26975 Northline Road, Taylor, MI 48180 has been determined to be the low-responsible and cost-effective bidder for printing the 2026 City Calendar/2025 Annual Report at a cost not to exceed \$32,566.20 for printing and delivering 60,000 calendars printed on 80# Satin Cover with 80# Satin Text.

Funds of \$32,566.20 are available in the Communications Department Account: 250-9250-88008.

IT IS RESOLVED, that the bid of Printwell is hereby accepted by City Council to print the 2026 City Calendar/2025 Annual Report in an amount not to exceed \$32,566.20.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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

August 26, 2025

Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to Award Bid and Approve Contract for City Project P-25-845, Memphis Ave. Pavement Reconstruction, ITB-W-1443, to the low bidder, Zuniga Cement Company in the total bid amount not to exceed \$221,827.00, and authorizing the Mayor and Clerk to execute a Contract

Sealed bids were received and publicly read on August 20, 2025, for City Project P-25-845, Memphis Ave. Pavement Reconstruction (ITB-W-1443). This project was publicly advertised on BidNet (Formerly MITN) on August 6, 2025. The scope of the project is to install new concrete pavement along Memphis Ave. between 9 Mile and Dodge Avenue along with storm sewer improvements, edge drain installation, ADA sidewalk ramps and related restoration.

The low bid by Zuniga Cement Construction in the amount of \$221,827.00 is shown in the attached tabulation of bids. Zuniga Cement Company has successfully completed similar work in the City of Warren and the surrounding Metro area. It is the Engineering Division's recommendation that the Warren City Council award the Contract P-25-845, Memphis Ave. Pavement Reconstruction to the low bidder, Zuniga Cement Company in the total bid amount not to exceed \$221,827.00.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The funding for this contract will be available from Community Development Block Grant Funds and Local Road Improvement Funds (breakdown by fund given in attached resolution).

Please place this item on the next available City Council agenda for consideration.

If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

DocuSigned by:

Tina Gapshes

FE072968B0764F1...
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

DocuSigned by:

David Muzzarelli

A310AB08BBC84DD...
David Muzzarelli
Public Service Director

Funding Approval:

DocuSigned by:

Angela Tarasenko

BC9B7387E8FF495...
Angela Tarasenko
Community Development
Administrative Assistant

Contract Form Approval:

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: Tabulation of Bids and Recommendation, City Council Resolution



BID TABULATION

City Project P-25-845 (ITB-W-1443)
Memphis Ave Pavement Reconstruction

Zuniga Cement Const.
22500 Ryan
Warren, MI 48091

Great Lakes Contract
2300 Edinburgh
Waterford, MI 48328

Century Cement Co. Inc.
12600 Sibley Road
Riverview, MI 48193

Florence Cement
51515 Corridor
Shelby Twp, MI 48315

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS											
1	REMOVE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	1,862	\$ 1.00	\$ 1,862.00	\$ 7.00	\$ 3,724.00	\$ 13.50	\$ 25,137.00	\$ 2.10	\$ 3,910.20
2	REMOVE EXISTING PAVEMENT INCLUDING INTEGRAL CURB AND GUTTER (SEE GEOTECHNICAL REPORT)	SY	419	\$ 11.00	\$ 4,609.00	\$ 10.75	\$ 4,504.25	\$ 18.00	\$ 7,542.00	\$ 13.95	\$ 5,845.05
3	REMOVE EXISTING ASPHALT PAVEMENT	SY	553	\$ 6.00	\$ 3,318.00	\$ 12.50	\$ 6,912.50	\$ 9.00	\$ 4,977.00	\$ 10.75	\$ 5,944.75
4	REMOVE EXISTING STORM STRUCTURE, COMPLETE	EA	4	\$ 500.00	\$ 2,000.00	\$ 850.00	\$ 3,400.00	\$ 400.00	\$ 1,600.00	\$ 535.00	\$ 2,140.00
5	REMOVE EXISTING SEWER, COMPLETE	LF	99	\$ 35.00	\$ 3,465.00	\$ 22.50	\$ 2,227.50	\$ 50.00	\$ 4,950.00	\$ 43.00	\$ 4,257.00
PAVING ITEMS											
6	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	924	\$ 73.00	\$ 71,302.00	\$ 68.00	\$ 62,736.00	\$ 74.50	\$ 72,563.00	\$ 127.15	\$ 123,844.10
7	INSTALL 4" THICK CONCRETE SIDEWALK	SF	413	\$ 8.00	\$ 3,304.00	\$ 7.75	\$ 3,200.75	\$ 8.50	\$ 3,510.50	\$ 12.15	\$ 5,017.55
8	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP	SF	133	\$ 9.00	\$ 1,197.00	\$ 9.25	\$ 1,230.25	\$ 9.00	\$ 1,197.00	\$ 17.15	\$ 2,280.55
9	INSTALL 6" THICK CONCRETE DRIVE APPROACH	SF	1,305	\$ 9.00	\$ 11,745.00	\$ 8.50	\$ 11,092.50	\$ 8.75	\$ 11,418.75	\$ 12.55	\$ 16,377.75
10	INSTALL M.D.O.T. CLASS 2BAA Limestone SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	1,034	\$ 15.00	\$ 15,510.00	\$ 19.00	\$ 19,646.00	\$ 18.50	\$ 19,127.00	\$ 20.60	\$ 21,300.40
11	SUBGRADE UNDERCUT - EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 1/4" TYPE IV - CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	150	\$ 30.00	\$ 4,500.00	\$ 75.00	\$ 11,250.00	\$ 50.00	\$ 7,500.00	\$ 85.00	\$ 12,750.00
12	INSTALL TENSAR B3100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREAS	SY	200	\$ 3.00	\$ 600.00	\$ 9.50	\$ 1,900.00	\$ 8.00	\$ 1,600.00	\$ 1.95	\$ 390.00
13	STATION GRADING	STA	2.9	\$ 4,500.00	\$ 12,825.00	\$ 2,900.00	\$ 8,265.00	\$ 1,250.00	\$ 3,662.50	\$ 10,000.00	\$ 28,500.00
14	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	22	\$ 40.00	\$ 880.00	\$ 60.00	\$ 1,320.00	\$ 60.00	\$ 1,320.00	\$ 92.50	\$ 2,035.00
15	VARIABLE HEIGHT SIDEWALK CURB (AS-NEEDED)	LF	50	\$ 30.00	\$ 1,500.00	\$ 20.00	\$ 1,000.00	\$ 1.00	\$ 50.00	\$ 34.00	\$ 1,700.00
16	COLD WEATHER PROTECTION (AS-NEEDED)	SY	1,000	\$ 0.01	\$ 10.00	\$ 4.75	\$ 4,750.00	\$ 4.50	\$ 4,500.00	\$ 8.85	\$ 8,850.00
UTILITY ITEMS											
17	ADJUST UTILITY STRUCTURE, COMPLETE	EA	4	\$ 500.00	\$ 2,000.00	\$ 875.00	\$ 3,500.00	\$ 1,600.00	\$ 6,400.00	\$ 690.00	\$ 2,760.00
18	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VTE	20	\$ 300.00	\$ 6,000.00	\$ 250.00	\$ 5,000.00	\$ 250.00	\$ 5,000.00	\$ 430.00	\$ 8,600.00
19	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	566	\$ 15.00	\$ 8,490.00	\$ 15.75	\$ 8,914.50	\$ 19.25	\$ 10,885.50	\$ 12.65	\$ 7,159.90
20	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	5	\$ 500.00	\$ 2,500.00	\$ 425.00	\$ 2,125.00	\$ 723.00	\$ 3,615.00	\$ 325.00	\$ 1,625.00
21	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	5	\$ 400.00	\$ 2,000.00	\$ 375.00	\$ 1,875.00	\$ 282.00	\$ 1,410.00	\$ 325.00	\$ 1,625.00
22	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	2	\$ 3,000.00	\$ 6,000.00	\$ 2,250.00	\$ 4,500.00	\$ 1,850.00	\$ 3,700.00	\$ 1,850.00	\$ 3,700.00
23	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	3	\$ 2,000.00	\$ 6,000.00	\$ 3,250.00	\$ 9,750.00	\$ 3,545.00	\$ 10,635.00	\$ 3,050.00	\$ 9,150.00
24	INSTALL 12" DIA. STORM SEWER, RCP, CL-V C76 PIPE	LF	116	\$ 105.00	\$ 12,180.00	\$ 136.00	\$ 15,776.00	\$ 123.24	\$ 14,295.84	\$ 109.00	\$ 12,644.00
25	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN (COMPLETE)	TON	300	\$ 1.00	\$ 300.00	\$ 35.00	\$ 10,500.00	\$ 47.00	\$ 14,100.00	\$ 25.00	\$ 7,500.00
TRAFFIC CONTROL ITEMS											
26	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 7,500.00	\$ 7,500.00	\$ 72,500.00	\$ 72,500.00	\$ 23,500.00	\$ 23,500.00
27	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	750	\$ 1.00	\$ 750.00	\$ 6.50	\$ 4,875.00	\$ 9.00	\$ 6,750.00	\$ 6.00	\$ 4,500.00
RESTORATION ITEMS											
28	INSTALL SEED AND MURCH	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 8,500.00	\$ 8,500.00	\$ 3,500.00	\$ 3,500.00	\$ 7,300.00	\$ 7,300.00
29	SPRINKLER LINE (AS-NEEDED)	LF	300	\$ 0.10	\$ 30.00	\$ 8.58	\$ 2,574.00	\$ 5.00	\$ 1,500.00	\$ 2.77	\$ 816.00
30	SPRINKLER HEAD, REPLACE (AS-NEEDED)	EA	10	\$ 1.00	\$ 10.00	\$ 95.00	\$ 950.00	\$ 20.00	\$ 200.00	\$ 75.00	\$ 750.00
31	SPRINKLER HEAD, RELOCATE (AS-NEEDED)	EA	10	\$ 1.00	\$ 10.00	\$ 75.00	\$ 750.00	\$ 20.00	\$ 200.00	\$ 75.00	\$ 750.00
MISCELLANEOUS ITEMS											
32	PREFABRICATED PORTABLE SANITARY FACILITY	EA	1	\$ 600.00	\$ 600.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
33	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 10.00	\$ 80.00	\$ 0.01	\$ 0.08	\$ 50.00	\$ 400.00	\$ 750.00	\$ 6,000.00
34	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 10.00	\$ 50.00	\$ 1,500.00	\$ 7,500.00	\$ 0.01	\$ 0.05	\$ 750.00	\$ 3,750.00
35	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
36	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 900.00	\$ 900.00	\$ 750.00	\$ 750.00	\$ 6,000.00	\$ 6,000.00	\$ 600.00	\$ 600.00
37	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 950.00	\$ 950.00	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00
38	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED REIMBURSEMENT (Macomb County, SECS, EGLE)	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
39	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 18,000.00	\$ 18,000.00	\$ 24,000.00	\$ 24,000.00	\$ 28,000.00	\$ 28,000.00
TOTAL BID AMOUNT					\$ 221,827.00		\$ 289,444.88		\$ 389,358.14		\$ 401,573.05

ITEM No.	ALTERNATE - PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
40	INSTALL M.D.O.T. CLASS 2BAA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	1,034	\$ 12.00	\$ 12,408.00	\$ 16.50	\$ 17,061.00	\$ 13.50	\$ 13,959.00	\$ 19.60	\$ 20,266.40
41	INSTALL CLASS "A" SOD	SY	150	\$ 10.00	\$ 1,500.00	\$ 18.00	\$ 2,700.00	\$ 38.75	\$ 5,717.50	\$ 35.00	\$ 5,250.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR
CITY PROJECT P-25-845
MEMPHIS AVE PAVEMENT RECONSTRUCTION
(9 MILE TO DODGE AVE)
(ITB-W-1443)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On August 20, 2025, bids were received for City Project P-25-845, Memphis Ave Pavement Reconstruction, ITB-W-1443, pursuant to the standard sealed bid procedure.

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

The City Engineer has recommended that the contract for City Project P-25-845, Memphis Ave. Pavement Reconstruction be awarded to the low bidder Zuniga Cement Company in the total bid amount not to exceed \$221,827.00.

WHEREAS, the City of Warren is the recipient of Community Development Block Grant Funds enacted under Title I of the Housing and Community Development Act of 1974, as amended;

WHEREAS, funding will be available in the CDBG Street Improvements line item account numbers 273-9441-80183-CD2411(\$168,159.00) and Local Road Fund 204-9204-97400 (\$53,668.00) in the amount of \$221,827.00 for the paving of Memphis Ave. from 9 Mile to Dodge Ave.

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract P-25-845, Memphis Ave. Pavement Reconstruction to the low bidder Zuniga Cement Company in the total bid amount not to exceed \$221,827.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Company, 22500 Ryan Road, Warren, Michigan 48091 to complete City Project P-25-845, Memphis Ave. Pavement Reconstruction, consistent with the terms of the bid for City Project P-25-845, Memphis Ave. Pavement Reconstruction, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

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

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
City Project P-25-845, Memphis Ave. Pavement Reconstruction
Zuniga Cement Company

Certificate Of Completion

Envelope Id: CE4EDDBD-608E-48CD-ACD9-BAE4EDAA09A6

Status: Completed

Subject: Complete with Docusign: P-25-845 Memphis Award of Bid Resolution Request 8-26-2025.pdf

Source Envelope:

Document Pages: 5

Signatures: 5

Envelope Originator:

Certificate Pages: 6

Initials: 0

Jodi Johnstone

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

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

jjohnstone@cityofwarren.org

IP Address: 24.127.1.78

Record Tracking

Status: Original

Holder: Jodi Johnstone

Location: DocuSign

8/27/2025 12:57:56 PM

jjohnstone@cityofwarren.org

Signer Events

Tina Gapshes

tgapshes@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

DocuSigned by:

Tina Gapshes
FE012968B0764F1...

Timestamp

Sent: 8/27/2025 1:16:02 PM

Viewed: 8/28/2025 1:08:58 PM

Signed: 8/28/2025 1:09:05 PM

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

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)

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David Muzzarelli
A310AB08BBBC84DD...

Sent: 8/28/2025 1:09:06 PM

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Signed: 9/2/2025 1:57:27 PM

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Electronic Record and Signature Disclosure:

Accepted: 6/10/2024 1:31:24 PM

ID: ef599500-0987-453f-ae6a-ac6d790161ae

Angela Tarasenko

atarasenko@cityofwarren.org

Security Level: Email, Account Authentication
(None)

DocuSigned by:

Angela Tarasenko
BC9B7387E8FF495...

Sent: 9/2/2025 1:57:28 PM

Viewed: 9/2/2025 1:58:20 PM

Signed: 9/2/2025 2:00:21 PM

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Mary Michaels

mmichaels@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signed by:

Mary Michaels
119806BF52344A1...

Sent: 9/2/2025 2:00:22 PM

Viewed: 9/2/2025 2:23:30 PM

Signed: 9/2/2025 2:24:03 PM

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Electronic Record and Signature Disclosure:

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Signer Events	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Mayor Security Level: Email, Account Authentication (None)	Signed by: <i>Lori M. Stone</i> 76FABF22E3214B9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 9/2/2025 2:24:04 PM Viewed: 9/3/2025 12:02:49 PM Signed: 9/3/2025 12:03:11 PM

Electronic Record and Signature Disclosure:
Accepted: 9/3/2025 12:02:49 PM
ID: 2e6909c8-17b6-4ba4-9204-46c8812afafe

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
Ron Gayta rgayta@cityofwarren.org Office Coordinator City of Warren Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/3/2025 12:03:13 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Judith Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/3/2025 12:03:14 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/3/2025 12:03:14 PM Viewed: 9/3/2025 12:09:59 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/27/2025 1:16:02 PM
Certified Delivered	Security Checked	9/3/2025 12:02:49 PM
Signing Complete	Security Checked	9/3/2025 12:03:11 PM
Completed	Security Checked	9/3/2025 12:03:14 PM

Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

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

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

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: AUGUST 22, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF SEVEN (7) ADDITIONAL AXON IN-CAR CAMERAS AND ASSOCIATED EQUIPMENT; TRI-W-1380

The Purchasing Division concurs with the Police Department and recommends that City Council approve the purchase of Seven (7) Fleet 3 In-Car Camera Systems from Axon Enterprise, Inc., 17800 N. 85th Street, Scottsdale, AZ 85255, utilizing the Sourcewell Cooperative Contract #101223-AXN, at a total cost of \$85,575.84 (\$21,393.96 per year, for a four-year period).

The Police Department's marked vehicles have both forward and rear-facing cameras. Due to vehicle crashes and the department's inability to recycle down cameras of damaged vehicles for court or insurance purposes, the department is requesting to purchase seven (7) Fleet 3 in-car camera systems through Axon.

It is vital for the department to have camera systems that operate within the Axon infrastructure and have the ability to seamlessly integrate with the Axon body worn camera video and the evidence storage that is used by the department. Each Fleet 3 camera system will cost \$3,056.28 annually, for a four (4) year period.

This purchase will be added to the existing Axon agreement so the warranty coverage and contract terms remain consistent.

Funds are available in Account # 101-1301-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/29/2025
Controller:		8/28/25
MAYOR:		9/2/2025



Solicitation Number: 101223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Axon Enterprise, Inc., 17800 N. 85th St., Scottsdale, AZ 85255-6311 (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 Public Safety Video Surveillance Solutions with Related Equipment, Software and Accessories from which Supplier was awarded a contract.

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

1. TERM OF CONTRACT

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

EXPIRATION DATE AND EXTENSION. This Contract expires December 15, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

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

Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737



Q-737709-45891MG

Issued: 03/22/2025

Quote Expiration: 08/29/2025

Estimated Contract Start Date: 03/01/2026

Account Number: 146590

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Warren Police Department - MI 29900 S Civic Center Blvd Warren, MI 48093-2377 USA	Warren Police Department - MI 29900 S Civic Center Blvd Warren MI 48093-2377 USA Email:	Mike Griffiths Phone: 727-204-0791 Email: mgriffiths@axon.com Fax:	Brandon Roy Phone: 586-744819 Email: broy@warrendp.org Fax: 586-574-4754

Quote Summary

Program Length	48 Months
TOTAL COST	\$85,575.84
ESTIMATED TOTAL W/ TAX	\$85,575.84

Discount Summary

Average Savings Per Year	\$6,794.01
TOTAL SAVINGS	\$27,176.03

Payment Summary

Date	Subtotal	Tax	Total
Feb 2026	\$21,393.96	\$0.00	\$21,393.96
Feb 2027	\$21,393.96	\$0.00	\$21,393.96
Feb 2028	\$21,393.96	\$0.00	\$21,393.96
Feb 2029	\$21,393.96	\$0.00	\$21,393.96
Total	\$85,575.84	\$0.00	\$85,575.84

Quote Unbundled Price: \$112,748.16
 Quote List Price: \$94,325.28
 Quote Subtotal: \$85,575.84

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
80462	TRUE UP - FLEET 3 ADVANCED WITH TAP	84	1		\$108.00	\$108.00	\$9,072.00	\$0.00	\$9,072.00
Fleet3A	Fleet 3 Advanced	7	48	\$308.56	\$253.73	\$227.69	\$76,503.84	\$0.00	\$76,503.84
Total							\$85,575.84	\$0.00	\$85,575.84

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Fleet 3 Advanced	70112	AXON SIGNAL - VEHICLE	7	1	02/01/2026
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	7	1	02/01/2026
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	7	1	02/28/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	7	03/01/2026	02/28/2030
Fleet 3 Advanced	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	7	03/01/2026	02/28/2030
Fleet 3 Advanced	80402	AXON FLEET - LICENSE - REAL-TIME LOCATION, ALERTS, & LIVESTREAM	7	03/01/2026	02/28/2030
Fleet 3 Advanced	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	14	03/01/2026	02/28/2030

Services

Bundle	Item	Description	QTY
Fleet 3 Advanced	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	7

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	7	02/01/2027	02/28/2030
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	7	02/01/2027	02/28/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	29900 S Civic Center Blvd	Warren	MI	48093-2377	USA

Payment Details

Feb 2026					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 1	80462	TRUE UP - FLEET 3 ADVANCED WITH TAP	84	\$2,268.00	\$0.00
Year 1	Fleet3A	Fleet 3 Advanced	7	\$19,125.96	\$0.00
Total				\$21,393.96	\$0.00

Feb 2027					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 2	80462	TRUE UP - FLEET 3 ADVANCED WITH TAP	84	\$2,268.00	\$0.00
Year 2	Fleet3A	Fleet 3 Advanced	7	\$19,125.96	\$0.00
Total				\$21,393.96	\$0.00

Feb 2028					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 3	80462	TRUE UP - FLEET 3 ADVANCED WITH TAP	84	\$2,268.00	\$0.00
Year 3	Fleet3A	Fleet 3 Advanced	7	\$19,125.96	\$0.00
Total				\$21,393.96	\$0.00

Feb 2029					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 4	80462	TRUE UP - FLEET 3 ADVANCED WITH TAP	84	\$2,268.00	\$0.00
Year 4	Fleet3A	Fleet 3 Advanced	7	\$19,125.96	\$0.00
Total				\$21,393.96	\$0.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract Sourcewell #101223-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

8/22/2025





WARREN POLICE DEPARTMENT
20000 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
fax (586) 574-4840
www.cityofwarren.org

August 19, 2025

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: REQUEST TO WAIVE BID AND PURCHASE ADDITIONAL IN-CAR CAMERA SYSTEMS THROUGH AXON

Dear Mr. Treppa:

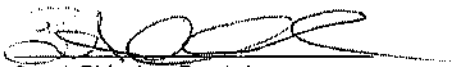
The Police Department's marked patrol vehicle are equipped with forward and rear facing cameras that are provided by Axon Enterprise as a result of TRT-W-1380. Due to vehicle crashes, and the inability to recycle down cameras of damaged vehicles for court or insurance purposes, the department needs to acquire an additional seven (7) "Fleet 3" in car vehicle camera systems. No other vendor can provide scout car cameras that operate within Axon's infrastructure that seamlessly integrates Axon body worn camera video and evidence storage used by the department. Disparate systems in scout cars would create an unnecessary burden for Officers on the road to have to learn an additional camera system. The cost for these cameras, with supporting update software, under a four year contract is \$3,056.28 each, \$21,394.96 annually. Due to the Axon consolidated contract, consistent with direction from the budget director, this expenditure will be paid under GL #101-1301-80100.

<u>Quantity</u>	<u>Item</u>	<u>Unit Cost</u>	<u>Total Cost</u>
7	Fleet 3 Camera system	\$3,056.28 per year	\$85,575.84

Axon Enterprise Inc.
17800 N85th St.
Scottsdale, AZ, 85255

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

Professionally,


Brent Chisolm, Captain
Administrative Services Bureau

RESOLUTION

Document No: TRI-W-1380

Product or Service: In-Car Cameras and Associated Equipment

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 December 17, 2024, Warren City Council approved an award to consolidate contracts with Axon Enterprise, Inc., 17800 N. 85th Street, Scottsdale, AZ 85255 for furnishing In-Car and Body-Worn Cameras, along associated equipment for the Police Department utilizing the Sourcewell Cooperative Contract #101223-AXN. The award was for a total of five (5) years with the option to extend up to five (5) additional years.

The Police Commissioner has determined that, in the best interest of the Police Department and the City, the Police Department needs to purchase an additional seven (7) Fleet 3 in-car cameras with associated equipment due to vehicle crashes and the department's inability to recycle down cameras of damaged vehicles for court or insurance purposes. The department will be utilizing the Sourcewell Cooperative Contract #101223-AXN.

THEREFORE, IT IS RESOLVED that the purchase of seven (7) Fleet 3 in-car camera systems with associated equipment from Axon Enterprise, Inc., is hereby authorized by City Council in the total amount of \$85,575.84 (\$3,056.28 per unit, annually over a four-year period).

IT IS FURTHER RESOLVED, that this purchase will coincide with the current Axon Enterprise, Inc. agreement under TRI-W-1380.

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

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

☒ Proposal Documents
☒ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: AUGUST 28, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: SOL-W-1021; RECOMMENDATION TO INCREASE THE AWARD FOR THE VIRTUAL ACADEMY SOFTWARE PROGRAM

The Purchasing Division concurs with the Police Department and recommends that City Council approve an increase of award for the purchase of the Virtual Academy Savant Learning Systems Software Program, to Virtual Academy Savant Learning Systems, Inc., 317 South Lindell Street, Martin, TN 38237, for the third and final year of the agreement from an annual amount not to exceed \$14,245.00 to an annual amount not to exceed \$16,005.00 (an increase of \$1,760.00).

On September 12, 2023, City Council awarded the purchase of a Virtual Academy Software Program to the sole source provider, Virtual Academy Savant Learning Systems, Inc. for a three-year period, with costs for the third year in the amount not to exceed \$14,245.00 (\$55.00 annually per user). The Police Department has increased the number of users from two-hundred and fifty-nine (259) users to two-hundred and ninety-one (291) users, an increase of thirty-two (32) users for year three. This results in a total cost for year three of \$16,005.00, an increase of \$1,760.00 (\$55.00 x 32 users) for the period of August 19, 2025 through August 18, 2026.

If approved by your honorable body, this award will be retro-active to August 19, 2025 for a one-year period, in an amount not to exceed \$16,005.00.

Funds are available in the following Account: 101-1301-82401.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/29/2025
Controller:		8/29/25
MAYOR:		9/2/2025



August 26, 2025

Craig Treppa, Purchaser
City of Warren Purchasing
One City Square Ste. 425
Warren, MI 48093

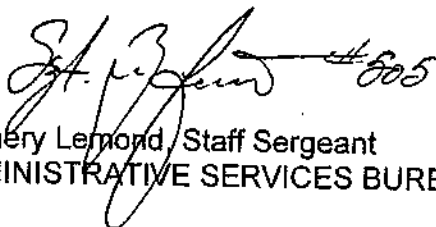
RE: Request to Increase award; Virtual Academy SOL-W-1021

Dear Craig,

The Warren Police Department would like to request an increase of award in the amount of \$1,760 additional funds for City Council Resolution SOL-W-1021, adopted September 12, 2023, to Virtual Academy. This increase will raise the original award amount for year three of the software from \$14,245 up to \$16,005. This training software was originally purchased for up to 259 staff members, but non-sworn civilian staff have also been added to be users of this software and the amount of staff has increased since it was first implemented. This training software is necessary for the department's accreditation and serves a useful function in the training of department staff.

Funds are available in the following account: 101-1301-82401.

Sincerely,


Zachery Lemond, Staff Sergeant
ADMINISTRATIVE SERVICES BUREAU

RESOLUTION

Document Number: SOL-W-1021 Increase of Award
Product or Service: Virtual Academy Software Program
Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

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

On September 12, 2023, City Council awarded the purchase of a Virtual Academy Software Program to the sole source provider, Virtual Academy Savant Learning Systems, Inc., 317 South Lindell Street, Martin, TN 38237, for a three (3) year period, with costs for the third year in the amount not to exceed \$14,245.00 (\$55.00 annually per user).

The Police Department has determined that it is in the best interest of the City, that, due to an increase number of users from two-hundred and fifty-nine (259) to two-hundred and ninety-one (291), the award be increased for the third and final year of the agreement, from an annual amount not to exceed \$14,245.00 to an annual amount not to exceed \$16,005.00 (an

increase of \$1,760.00), retro-actively, for the period of August 19, 2025 through August 18, 2026.

Funds are available in account number: 101-1301-82401.

IT IS RESOLVED, that the increase of award to Virtual Academy Savant Learning Systems, Inc., is hereby accepted by City Council, retro-actively, for the third and final year (August 19, 2025 through August 18, 2026), from an annual amount not to exceed \$14,245.00 to an annual amount not to exceed \$16,005.00.

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

- ☐ Cooperative Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB)) SS.

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: AUGUST 26, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1653; RECOMMENDATION TO AWARD THE PURCHASE OF MACK TRUCK PARTS AND FACTORY AUTHORIZED SERVICE

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council waive the bid process and authorize the purchase of Mack Truck Factory Authorized Parts and Service to the sole source provider, M&K Truck Centers, 37580 Mound Road, Sterling Heights, MI 48310-1422, for a five (5) year period, in an annual amount not to exceed \$250,000.00.

M&K Truck Centers is the only Mack Truck factory authorized parts and service dealer in the area (see attached). The City currently has thirty-five (35) Mack trucks in its fleet.

If approved by your honorable body, this award shall commence on October 30, 2025, or upon City Council approval, whichever occurs later, for a five (5) year period, in an annual amount not to exceed \$250,000.00.

Fund are available in the DPW Vehicle Maintenance Account: 101-1442-86300.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/29/2025
Controller:		8/29/25
MAYOR:		9/2/2025

August 21, 2025



To Whom It May Concern,

M&K Truck Centers and Mack Trucks North America, a division of Volvo Group North America, LLC ("Volvo Trucks") are parties to a Volvo/Mack Trucks Dealer Sales and Service Agreement.

Under the Dealer Agreement, M&K Truck Centers is authorized to conduct Volvo Trucks and Mack Truck dealership operations in its Area of Responsibility.

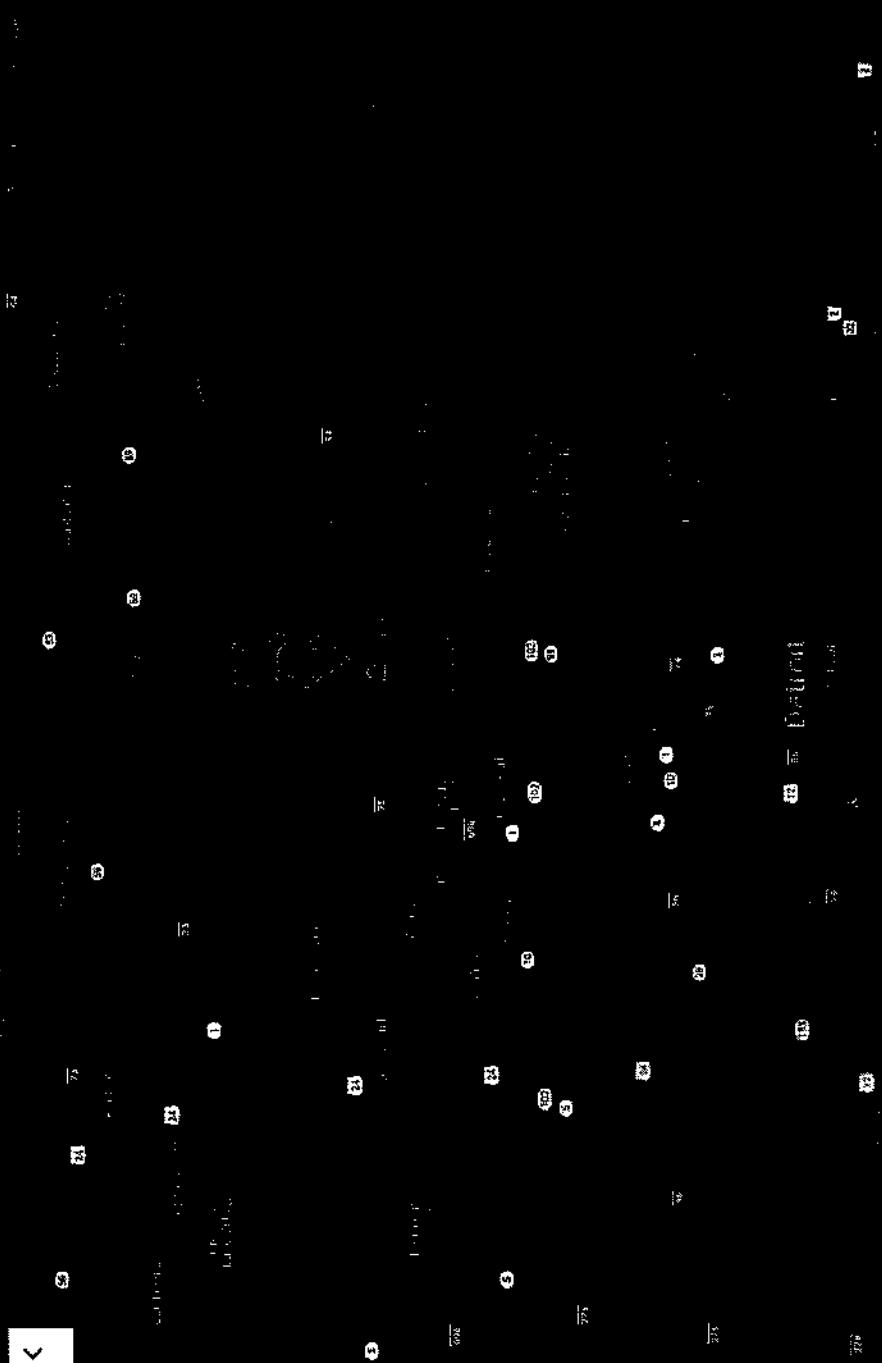
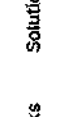
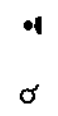
Sincerely,

A handwritten signature in black ink, appearing to read "R DeVine", written over a horizontal line.

Robert DeVine
Regional Dealer Development Director
Volvo Trucks North America
Cell: 336-389-8239

Mack Trucks
7900 National Service Road
Greensboro, NC 27409
USA

www.macktrucks.com



Warren, MI 48093, USA

km

Dealer

Certified Upstream Dealer

Certified Electric Dealer

M & K Truck Centers

M & K Truck Centers
37580 MOUND RD
STERLING HEIGHTS, MI 48310-4122

Open - 8:00 am - 10:00 pm

www.mkttruckcenters.com

rob.brown@mkttruck.com

Truck Services

- Air Conditioning Repair
- Alignment
- Appointments Accepted
- Carries Bt. 7
- Quick Engine Service
- Quick Lending System
- Quick Transmission Service
- Medium Duty Repair

DATE: August 22, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: SOL-W-0313 Furnish Mack Truck Factory Authorized Parts & Service

Craig,

The Division of Public Works is recommending the award to supply Mack Truck Authorized Factory Parts & Service to M & K Truck Centers.

M & K Truck Centers located at, 37580 Mound RD., Sterling Heights, MI 48310, is the sole authorized dealer for Mack Truck parts and service in our area.

The City of Warren currently operates thirty-five (35) Mack Trucks.

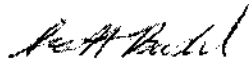
Last year's award was increased to \$200,000. However, with the increasing price of parts, and our Mack fleet being another year older, the Division of Public Works is asking for a five (5) year award, not to exceed \$250,000 per year.

This award will commence on 10/30/2025 or upon City Council approval, which ever is later.

Funds for this will be paid from DPW account 101-1442-86300.

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

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: SOL-W-1653

Product or Service: Mack Truck Parts and Service

Requesting Department: Department of Public Works (DPW)

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Department of Public Works (DPW) has determined that it is necessary, in the interests of the City, to acquire supplies, materials, equipment and/or goods from a sole source.

M&K Truck Centers, 37580 Mound Road, Sterling Heights, MI 48310-1422, has been selected as the sole source provider for furnishing Mack Truck Factory Authorized Parts and Service, as they are the only Factory Authorized Service Dealer in the area.

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

Funds are available in the DPW Vehicle Maintenance Account: 101-1442-86300.

IT IS RESOLVED, that the sole source purchase of Mack factory authorized parts and service through M&K Truck Centers is hereby accepted by City Council,

commencing on October 30, 2025, or upon City Council approval, whichever occurs later, for a five (5) year period, in an annual amount not to exceed \$250,000.00

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: AUGUST 7, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: TRI-W-1413; INCREASE OF AWARD FOR THE PURCHASE TWO (2) SALT TRUCKS, UTILIZING THE CITY OF ROCHESTER HILLS CONTRACT #RFP-RH-20-2023.

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council approve an increase of award to Wolverine Freightliner – Eastside, 107 S. Groesbeck, Mt. Clemens, MI 48043, in the total amount of \$3,000.00 (\$1,500.00 per truck), from \$250,296.00 to \$253,296.00, for the purpose of purchasing two (2) 2026 Freightliner Cab & Chassis.

If City Council approves this increase, payment shall be authorized to be made within ten (10) days of satisfactory receipt of each vehicle.

On January 14th, 2025, your honorable body approved an award to Wolverine Freightliner – Eastside (\$250,296.00) and Truck & Trailer Specialties (\$371,160.00) for the purchase of two (2) salt trucks, which consists of the cab & chassis from Wolverine and the spreader bodies from Truck & Trailer, utilizing the City of Rochester Hills Cooperative Contract #RFP-RH-20-2023 (see attached).

Wolverine has informed the City that they were impacted by a tariff increase for each of the two (2) cab & chassis in the amount of \$1,500.00 each (see attached documentation). Due to the tariff increase, the DPW is requesting an increase of award from \$250,296.00 to \$253,296.00 to cover the cost of the tariff increase.

At this time, Truck & Trailer has not indicated that they have been charged additional tariff costs.

Funds are available in the 2024 Capital Equipment Bond: 402-9402-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

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



innovative by nature

Bryan K. Barnett
Mayor

CONTRACT AMENDMENT

City Council

Ravi Yalamanchi
District 1

Adam Kochenderfer
District 2

Greg Hooper
District 3

Nathan Klomp
District 4

James Rosen
At-Large

Mark Tiedel
At-Large

Michael Webber
At-Large

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

Re: RFP-RH-20-023

Contract Amendment 1 - Wolverine Freightliner-Eastside, Inc. - Chassis

This contract is amended as follows:

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

This is a Contract Amendment, dated this 15th day of November, 2023, to the Single and Tandem Axle Dump Trucks, Parts, and Related Services between Wolverine Freightliner Eastside ("Contractor"), a Michigan corporation, whose address is 107 S. Groesbeck, Mt. Clemens, Michigan 48043, and the City of Rochester Hills ("City") a Michigan municipal corporation, whose address is 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, dated September 25th, 2020.

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

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

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

Steve Sexton
Steve Sexton, Government Sales Manager
Wolverine Freightliner

Steven Sexton Municipal Sales Mgr
Printed name and title

Wolverine Freightliner
Company name

The above referenced contract amendment is hereby executed this

15 th day of November, 2023 at
Rochester Hills, Michigan.

Bryan Barnett
Mayor

Wolverine Freightliner Eastside, Inc.

107 S. Groesbeck Hwy

Mt. Clemens, MI 48043

586 783 2444

INVOICE

EWP8265

City of Warren
12801 Stephens Rd
Warren, MI 48089

August 5, 2025

Customer PO # **2529992**

QTY	1	2026	Freightliner 108SD		\$125,109.00
			Tariff Fee	\$	1,500.00
		VIN:	3ALHG5FE6TDWP8265		

CVR Fee	24.00
Sales Tax	0
Title Fee	15.00
Plate Fee	
F.E.T	0

Delivered Price

Minus Rebates
Minus Net Trade Value
Cash On Delivery
Minus Deposit

NET DUE **\$126,648.00**

Please remit to:

Wolverine Freightliner Eastside, Inc.
107 S. Groesbeck Hwy
Mt. Clemens, MI 48043

VEHICLE DATA CODE INQUIRY

VEHICLE DETAIL

Serial Number:	WP8265	Plant Code:	SAN
Fleet Size:	2	VIN:	3ALHG5FE6TDWP8265
Split Range:	WP8265/WP8266	Customer Name:	ROCH HILLS C
TSO Number:	SSWARRENTA	Salesperson:	STEVEN SEXTON
Pilot:	N	CAE Coordinator:	THOMAS RENFREW
Open TCO:	N 7	Customer Account:	Y74704

SPECIFICATIONS

Base Model:	108SD	Cab Size:	108
Sleeper Size:	000	Qty Cab Colors:	1
Key Code:	FT2192	Engine Model:	CL090
Transmission Model:	3000RDS	Auxiliary Transmission:	
Front Axle:	MFS18133	Rear Axle:	T46M
Tag/Pusher Axle Model:		Suspension Model:	PRIMAAX
TSO Processing:	COMPLETE	Engineering CWOS:	COMPLETE
Pricing Issues:	COMPLETE		

SCHEDULE

Order Status:	DEALER RECEIVED	Status Date:	2025-07-02
Order Received Date:	2025-02-18	Delivery Requested Date:	2025-05-20
Latest Accept Date:	2025-07-31	Projected Delivery Date:	2025-06-30
Order Released Date:	2025-04-18	Ship Method:	DRIVEABLE

SHIPPING/PRICING

Transit Start Date:	2025-06-27	Estimated Arrival Date:	2025-07-03
Delivered Date:	2025-07-02	Spec Con Date:	2025-04-23
Official Invoice Date:	2025-06-24	Retail Sold Date:	
Concession Number:	6M9502	Price Level:	PRL-29D
PDI Received Date:		PDI Returned Date:	
Approval Date:		TCO Approval:	
Ship To:	WOLVERINE FREIGHTLINER EASTSID 107 S GROESBECK HWY MOUNT CLEMENS ,MI48043 USA		

Ship Instructions:

Databook	Origin TCO #	Description	Value
PAT-025	006	TARIFF IMPACT FEE M2 106/112, 108/114 SD	1,500

Wolverine Freightliner Eastside, Inc.

107 S. Groesbeck Hwy

Mt. Clemens, MI 48043

586 783 2444

INVOICE

EWP8266

City of Warren
12801 Stephens Rd
Warren, MI 48089

August 5, 2025

Customer PO # **2529992**

QTY	1	2026	Freightliner 108SD		\$125,109.00
			Tariff Fee	\$	1,500.00
		VIN:	3ALHG5FE8TDWP8266		

CVR Fee	24.00
Sales Tax	0
Title Fee	15.00
Plate Fee	
F.E.T	0

Delivered Price

Minus Rebates
Minus Net Trade Value
Cash On Delivery
Minus Deposit

NET DUE **\$126,648.00**

Please remit to:

Wolverine Freightliner Eastside, Inc.
107 S. Groesbeck Hwy
Mt. Clemens, MI 48043

VEHICLE DATA CODE INQUIRY

VEHICLE DETAIL

Serial Number:	WP8266	Plant Code:	SAN
Fleet Size:	2	VIN:	3ALHG5FE8TDWP8266
Split Range:	WP8265/WP8266	Customer Name:	ROCH HILLS C
TSO Number:	SSWARRENTA	Salesperson:	STEVEN SEXTON
Pilot:	N	CAE Coordinator:	THOMAS RENFREW
Open TCO:	N 7	Customer Account:	Y74704

SPECIFICATIONS

Base Model:	108SD	Cab Size:	108
Sleeper Size:	000	Qty Cab Colors:	1
Key Code:	FT1678	Engine Model:	CL090
Transmission Model:	3000RDS	Auxiliary Transmission:	
Front Axle:	MFS18133	Rear Axle:	T46M
Tag/Pusher Axle Model:		Suspension Model:	PRIMAAX
TSO Processing:	COMPLETE	Engineering CWOS:	COMPLETE
Pricing Issues:	COMPLETE		

SCHEDULE

Order Status:	DEALER RECEIVED	Status Date:	2025-07-02
Order Received Date:	2025-02-18	Delivery Requested Date:	2025-05-20
Latest Accept Date:	2025-07-31	Projected Delivery Date:	2025-07-01
Order Released Date:	2025-04-18	Ship Method:	DRIVEABLE

SHIPPING/PRICING

Transit Start Date:	2025-06-27	Estimated Arrival Date:	2025-07-21
Delivered Date:	2025-07-02	Spec Con Date:	2025-04-23
Official Invoice Date:	2025-06-23	Retail Sold Date:	
Concession Number:	6M9502	Price Level:	PRL-29D
PDI Received Date:		PDI Returned Date:	
Approval Date:		TCO Approval:	
Ship To:	WOLVERINE FREIGHTLINER EASTSID 107 S GROESBECK HWY MOUNT CLEMENS ,MI48043 USA		

Ship Instructions:

Databook	Origin TCO #	Description	Value
PAT-025	006	TARIFF IMPACT FEE M2 106/112, 108/114 SD	1,500

Date: August 6, 2025

To: Craig Treppa, Purchasing Agent

From: Scott Raedel, DPW Superintendent

RE: Wolverine Freight Liner Bid Increase, P.O. 2529992

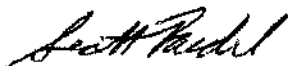
Craig,

The Division of Public Works is requesting an increase from \$250,296 to \$253,296 for Wolverine Freight Liner, bid #ITB-W-1413, for two (2) 2026 Freightliner Cab & Chassis. The reason for this increase is due to Tariff Fees of \$1,500 per vehicle (a total of \$3,000).

Funds for this will be paid from DPW account 402-9402-97400.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Scott Raedel".

Scott Raedel
Superintendent
Division of Public Works

Attachments

RESOLUTION

Document Number: TRI-W-1413 Increase of Award

Product or Service: Two (2) Salt Trucks

Requesting Department: Department of Public Works (DPW)

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

On January 14, 2025, City Council awarded the purchase of two (2) Salt Trucks from Wolverine Freightliner – Eastside, 107 S. Groesbeck, Mt. Clemens, MI 48043, in the amount of \$250,296.00 and spreader bodies for each from Truck & Trailer Specialties, in the amount of \$371,160.00.

Due to tariff increases imposed on Wolverine Freightliner – Eastside, the Department of Public Works (DPW) has determined that it is in the best interest of the City, that the award be increased, for the purchase of two (2) Salt Trucks, from \$250,296.00 to \$253,296.00 (an increase of \$1,500.00 per truck), to cover the costs of the tariff increase.

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

IT IS RESOLVED, that the increase of award to Wolverine Freightliner - Eastside, is hereby accepted by City Council, for the purchase of Two (2) Salt Trucks, from \$250,296.00 to \$253,296.00.

IT IS FURTHER RESOLVED, that payment shall be made within ten (10) days of satisfactory receipt of each vehicle.

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

- X Cooperative Bid document
- ☐ Contract
- X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



WARREN

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

DATE: AUGUST 28, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: TRI-W-1680; PURCHASE OF BAR CARTS AND LIDS THROUGH THE SOURCEWELL COOPERATIVE CONTRACT #120324-CEI.

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

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

Several of the City's bar carts have been damaged from wear and tear, weather, and regular use. If approved by your honorable body, the bar carts purchased from Cascade Engineering, Inc. shall continue to provide better durability and longer service life, reducing the frequent bar cart replacements and service interruptions.

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

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

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/28/2025
Controller:		8/28/25
MAYOR:		9/2/2025

Proposal Evaluation
Plastic Refuse and Recycling Containers RFP #120324



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

DocuSigned by:
Brandon Tain
78CA93CD8377421...

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

Signed by:
Joshua Young
65324B38AAD6496...

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

DocuSigned by:
Julie Riebe
74DB822AE0B4411...

Julie Riebe, Procurement Analyst II

DocuSigned by:
Nicole Lueth
357BE3B136A34E1...

Nicole Lueth, Procurement Analyst



MASTER AGREEMENT #120324

CATEGORY: Plastic Refuse and Recycling Containers with Related Technology Solutions

SUPPLIER: Cascade Engineering, Inc.

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

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

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

**Article 1:
General Terms**

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

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

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

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



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

Order Number C448243	Rev 1	Order Date 08/26/2025	Print Date 08/26/2025
Sold To MU88161	Ship To MU88161	Purchase Order KevinKitka082625	

Sales Order

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

Ln	Item Number	Due Date	Quantity Ordered	Price	Extended Price
1	9696317-EV-13STK CART 96 BLU MUNI/WARREN/ LID BLU MUNI/HS	09/23/2025	312.0 EA	49.75	15,522.00
2	9696318-EV-13STK CART 96 BLU MUNI/WARREN/ LID GRN GRASS/HS	09/23/2025	312.0 EA	49.75	15,522.00
3	9696319-EV-13STK CART 96 BLU MUNI/WARREN/ LID BRN MED/HS	09/23/2025	208.0 EA	49.75	10,348.00

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

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

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: August 27, 2025
TO: Craig Treppa, Purchasing Agent
SUBJECT: 96-Gallon Trash Carts

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

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

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

Over the past three months, we have replaced more than 1,000 carts due to the damage from wear and tear, weather and regular use. We need to stock our inventory once again.

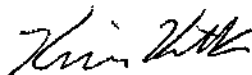
We are going to use Cascade Engineering for the carts because they are a better-quality product. This is a worthwhile investment that will reduce future replacement frequency and service interruptions.

Many carts have simply reached the end of their useful life and require full replacement.

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

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

Respectfully Submitted



Kevin Kitka
Superintendent

RESOLUTION

Document No: TRI-W-1680
Product or Service: Bar Carts and Lids
Requesting Department: Sanitation

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

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

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

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

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

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

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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

DATE: AUGUST 28, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: TRI-W-1678; RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) 2027 FREIGHTLINER CAB & CHASSIS AND THE INSTALLATION OF ONE (1) DUMP BODY AND CUSTOM LIGHTING, UTILIZING THE CITY OF ROCHESTER HILLS COOPERATIVE CONTRACT (RFP-RH-20-023).

RECOMMENDATION:

The Purchasing Division concurs with the Water Division and recommends the purchase of One (1) 2027 Freightliner Cab & Chassis, along with the installation of One (1) Dump Body and Custom Lighting to the vendors and Cooperative Contracts listed below, in a total amount not to exceed \$209,968.00.

VENDOR	DESCRIPTION	COOPERATIVE CONTRACT	EXTENDED PRICE
Wolverine Freightliner – Eastside, Inc. 107 S. Groesbeck Mt. Clemens, MI 48043	One (1) 2027 Freightliner Cab & Chassis	Rochester Hills Cooperative Contract #RFP-RH-20-023	\$ 134,943.00
Truck & Trailer Specialties, Inc. 900 Grand Oaks Drive Howell, MI 48843	One (1) Dump Body & Custom Lighting		\$ 75,025.00
GRAND TOTAL:			\$ 209,968.00

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

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

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

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

On September 25, 2020 Rochester Hills executed an agreement for RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Parts, and related Equipment/Services to Wolverine Freightliner-Eastside (Chassis) and Truck & Trailer Specialties, Inc. (Dump Body and related Equipment). This award commenced on October 1, 2020 for a three-year period with an option to extend for an additional two-year term, with mutual consent of both parties.

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

The Water Division is recommending the purchase of One (1) 2027 Freightliner Cab & Chassis from Wolverine Freightliner – Eastside, Inc., and the installation of One (1) Dump Body and Custom Lighting from Truck & Trailer Specialties, Inc., utilizing the City of Rochester Hills contract #RFP-RH-20-023 (see attached).

If approved by your honorable body, the new vehicle will replace a 2002 GMC Dump Truck, which, after years of use, will be auctioned off due to reaching its life expectancy.

Funds are available in the Water and Sewer System Budget Account: 592-9047-98040.

Respectfully Submitted,

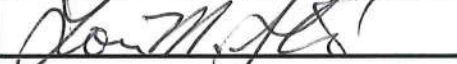
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/28/25
Controller:		8/28/25
MAYOR:		9/2/2025



innovative by nature

Bryan K. Barnett
Mayor

CONTRACT AMENDMENT

City Council

Ravi Yalamanchi
District 1

Adam Kochenderfer
District 2

Greg Hooper
District 3

Nathan Klomp
District 4

James Rosen
At-Large

Mark Tiadel
At-Large

Michael Webber
At-Large

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

Re: RFP-RH-20-023

Contract Amendment 1 - Wolverine Freightliner-Eastside, Inc. - Chassis

This contract is amended as follows:

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

This is a Contract Amendment, dated this 15th day of November, 2023, to the Single and Tandem Axle Dump Trucks, Parts, and Related Services between Wolverine Freightliner Eastside ("Contractor"), a Michigan corporation, whose address is 107 S. Groesbeck, Mt. Clemens, Michigan 48043, and the City of Rochester Hills ("City") a Michigan municipal corporation, whose address is 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, dated September 25th, 2020.

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

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

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

Steve Sexton
Steve Sexton, Government Sales Manager
Wolverine Freightliner

Steven Sexton Municipal Sales mgr
Printed name and title

Wolverine Freightliner
Company name

The above referenced contract amendment is hereby executed this

16th day of November, 2023 at
Rochester Hills, Michigan.

Bryan Barnett
Mayor



107 S. Groesbeck • Mt. Clemens, MI 48043 • (586) 783-2444 FAX (586) 469-8054

8/26/2025

City of Warren Water Dept
RE: RH Co-Op Chassis Pricing

Attn: Mr. Dave Koss

The following is 2027 Model Year Freightliner chassis pricing information per your request. Pricing and conditions are per the proposed Rochester Hills Co-op RFP-RH-20-023 agreement. Actual price is subject to change once we receive formal pricing for 2027 MY.

Tandem Axle Dump 80,000 GVW
Chassis Model: 114SD Plus
Base Chassis Price: \$97,183
114SD upgrade 1,968 Add
Plus Model Upgrade 2,000 Add
2022 Model Year 1,100 Add
2023 Model Year 1,500 Add
2023 pricing surcharge \$6,700 Add
2024 Model Year increase for 114SD..... \$5,925 Add
2025 Model & Surcharge 5,500 Add
2026 Model Year 3,750 Add
2027 Model Year Increase 3,750 Add
Current U.S. Tariff Fee 1,500 Add
Upgrade Cummins L9 370 HP (in lieu of 330 HP).. 2,869 Add
13 Gal DEF Tank upgrade with aluminum cover ... 110 Add
Block Heater 45 Add
Power steering cooler 120 Add
Front axle & spring upgrade to 20k from 18k 1,116 Add
¼ inch inner frame reinforcement 600 Add
14" Severe Duty Bumper 342 Add
Fender Extensions 50 Add
Safety Package 187 Add
Power Windows & Locks..... 219 Add
Premium Drivers Seat 134 Add
Heated Dump Sensors, switches and program 1,500 Add
Extended Cooling System Warranty (114SD) 435 Add
2027 Warranty Price Adjustments 835 Add
RH Under cab exhaust 842 Deduct
Delete Scraper Prep 423 Deduct
Delete Hood Hatches 361 Deduct

TOTAL: \$ 134,943 each

Steven Sexton
Municipal Sales Manager
Wolverine Truck Group



innovative by nature

Bryan K. Barnett
Mayor

CONTRACT AMENDMENT

City Council

Ravi Yalamanchi
District 1

Adam Kochenderfer
District 2

Greg Hooper
District 3

Nathan Klomp
District 4

James Rosen
At-Large

Mark Tisdell
At-Large

Michael Webber
At-Large

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

Re: RFP-RH-20-023

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

This contract is amended as follows:

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

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

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

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

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

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

Daniel J. Bowman Pres.
Printed name and title

Truck & Trailer Specialties, Inc.
Company name

The above referenced contract amendment is hereby executed this

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

Bryan Barnett
Mayor

TRUCK & TRAILER Specialties, Inc.

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

August 22, 2025

City of Warren
12821 Stephens, Warren, MI 48089
Attn: Derek Richter, Water Supervisor, ph: (586) 601-5450
HQ0005278

Equipment Quotation

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

- Install Crysteel 12' Select Dump Body including the following:**
144" body length, 84" inside width and 96" outside width
62" front height, 44" side height and 52" rear height (11.4 cu yd capacity water level)
Body construction throughout is AR450 steel
3/16" sides and front including tailgate and 1/4" floor with 8" radius
Rear pillars constructed of 7-gauge A1011 steel
Construction of the sides shall include a boxed top rail
Single panel, pressed-in horizontal side braces
24" wide rear pillar
Rear tailgate will be 9-panel design
Tailgate will be air-operated
Crossmemberless understructure shall have 10" trapezoidal 1/4" A1011 longsills
24" cabshield constructed of 7-gauge A1011 steel
Body prop kit on each side of the frame
Install Cougar model 3200 DC box vibrator
Install branch deflector on cabshield to protect tarp system, passenger-side
Install turnbuckles in tailgate
Install license plate bracket in upper left corner of tailgate
Install 3-hole light wedges on rear pillars for lighting
Install side-mounted fixed step and one grab handle, driver-side at front corner of dump
Install 8" hardwood sideboards (13.5 cu yd capacity with sideboards) with mid-body steel supports
Install proximity switch for body-up light
Install conspicuity tape at rear and available sides of dump body
- Install Hydraulic-operated high-lift tailgate with in-cab control**
- Install Heated Body Design including the following:**
Trapezoidal longsills and floor/side radius with heated design exiting at top of rear pillars with exit covers
Heated Body Kit includes: Diverter box, spring box, air cylinder/valve & on/off switch
Chassis output wire for regen mode to disable heated dump option
Exhaust control box switch in-cab with heated box indicator light
- Install Mailhot model G4120-5-3 DA Telescopic Hoist including the following:**
Greaseable rear hinge and replaceable rear pin
Hoist is double-acting and trunnion-mounted
Install remote lube grease line kit for Mailhot hoists
- Install Roll-Rite Electric Tarp System including the following:**
TarpMaster motor/gear box
Mesh tarp cover
Aluminum tarp and 3-spring tension bows with offset elbows

TRUCK & TRAILER *Specialties, Inc.*

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

Aluminum wind deflector

Install Central Hydraulic System including the following:

Hot-shift PTO with direct-mounted Permco 3.94 CID gear pump
Low-oil shutdown system wired into PTO to disengage PTO when a low-oil situation exists
32-gallon Slimline (part# TPH30210) oil reservoir with tank-mounted filter, ball valve shut-off on supply port and a sight/temp gauge on the end of the tank
Low oil sensor in tank
All necessary hoses and fittings

Install Rexroth 2m4-12 control valve including the following sections:

Unloader section for gear pump operation (2,500 PSI)
Air-controlled Hoist DA section with 500 PSI A port load-sense relief (34 GPM)
EPC-controlled High-lift Tailgate SA section with 2,000 PSI B port load-sense relief (4 GPM)

Stainless steel valve enclosure

Apsco single-axis air lever with detent for hoist up/down in center console

Install Custom Lighting & Electrical System including the following:

Three-hole rear wedge light boxes on rear pillars including:

Two(2) SoundOff LED nForce (mo. ENFSLSDG12) green/amber flashers mounted in top position
Two (2) SoundOff LED S/T/T lights mounted in 2nd position
Two (2) SoundOff LED backup lights mounted in 3rd position

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

Two (2) in chassis grille
Two (2) on cabshield, front-facing
Two (2) under cabshield, side-facing*
Four (4) side-facing*, one on each side at rear end of dump, one on each side bottom of hood
*Flashers on each side wired to separate switch for backhoe loading

Two (2) SoundOff LED work/flood lights mounted at rear

LED marker light kit on dump body (no 3-light cluster)

Betts junction box with sealed wiring

Backup alarm

Electric brake controller

Chassis switches for: warning flashers, side flashers, work lights & exhaust control box heat

Console indicators for: PTO on, low-oil, body-up & heated box

Console switch for: low-oil override

InPower 8-pack console switches for: tarp open/close, PTO, vibrator, tailgate, spare, high-lift up/down

Install ¾" Steel Rear Hitch Assembly including the following:

PH20 Pintle hook, multi-drill pattern for adjustable mounting heights (set at 21" from ground to cradle)

Rear tow hooks to outside of frames

D-rings for safety chains

OEM taillights recessed into hitch plate

7-way RV plug

Install Minimizer Spray Control Fenders for tandem chassis including the following:

Min900B Minimizer tandem fender kit – Black

B4578BTPA plastic fender mounting kit

Mudflaps in front of and behind the drive tires incorporated to poly fenders

Install Minimizer Floor Mats for Freightliner 114 SD (mo. FKRTL2B-MIN / 10002265)

**Paint Bottom of body, body hinge, body props & rear hitch and attaching hardware Black
Dump body to be painted one color Blue (paint code to be supplied by City to match)**

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

Crysteel dump body include a 3-year 100% parts and labor warranty with additional 2 years, 50% parts and labor.

TRUCK & TRAILER *Specialties, Inc.*

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

Above equipment installed and painted pricing: \$75,025.00 ea.

Chassis requirements to be confirmed at time of order:

CT: 98"

PTO provision

Battery box mounted streetside behind fuel tank

Horizontal DPF mounted under curbside door with a vertical tailpipe

13-gallon DEF behind Front fender

PTO provision off transmission with PTO switch

52" axle spacing

Trailer wiring to the rear for electric brake controller

2-way heavy-duty 150-amp receptacle wired hot between seats (code: 30K-063)

OEM front bumper

60-gallon round fuel tank under streetside cab, fuel tank forward

Stationary grille

Chassis programmable 4-pack of switches

Chassis dealer-installed output wire for regen mode to disable heated dump option

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

Pricing does not include any of the Rochester Hills RFQ discounts that may be applicable.

2% discount off total will be taken at invoice if payment received within 30 days.

FOB: City of Warren

Delivery: 12 months ARO, depending on chassis arrival

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman



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

David Koss
Superintendent

August 20, 2025

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

RE: 2027 Freightliner Cab & Chassis with Dump Body and Custom Lighting

Dear Mr. Treppa,

The Water Department is recommending the purchase of one 2027 Freightliner chassis, model 114SD Plus, from Wolverine Truck Group at a cost of **\$134,943.00**. In addition, we recommend awarding the installation of the dump body and custom lighting to Truck & Trailer Specialties Inc. at a cost of **\$75,025.00**. This brings the total recommended project amount to **\$209,968.00**.

Both the chassis and the dump body installation will be purchased through the **Rochester Hills Cooperative Bid Proposal RFP-RH-20-023**. Please find the supporting documentation attached.

- Wolverine Truck Group has previously delivered this type of vehicle to the City without complications.
- Truck & Trailer Specialties Inc. has successfully completed similar work on other City vehicles with satisfactory results.

This purchase is budgeted in the **2026 Water and Sewer System Budget**, under account number **#592-9047-98040**.

I will be available at the upcoming City Council meeting to answer any questions regarding this request. Please feel free to contact me at the office at **586-759-9234** or on my cell at **586-601-5450**.

If you concur with this recommendation, please forward it to the Mayor and City Council for approval.

Sincerely,

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: TRI-W-1678

Product or Service: One (1) 2027 Cab & Chassis and One (1) Dump Body & Custom Lighting

Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember_____.

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

Upon performing a diligent inquiry, the Water Division Deputy Superintendent has determined that is it necessary in the interest of the Water Division and the City, to acquire one (1) 2027 Freightliner Cab & Chassis from Wolverine Freightliner – Eastside, Inc., 107 S. Groesbeck, Mt. Clemens, MI 48043, in the amount of \$134,943.00 and for the Installation of one (1) Dump Body and Custom Lighting from Truck & Trailer Specialties, Inc., 900 Grand Oaks Drive, Howell, MI 48843, in the amount of

\$75,025.00, utilizing the Rochester Hills cooperative contract #RFP-RH-20-023, for a total cost of \$209,968.00 pursuant to cooperative purchasing.

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

IT IS RESOLVED, that the cooperative purchase through Wolverine Freightliner – Eastside, Inc. and Truck & Trailer Specialties Inc. is hereby accepted by City Council for a total cost of \$209,968.00, and payment is authorized by City Council to be paid within ten (10) days of satisfactory receipt of the vehicle.

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

- ☒ Cooperative Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

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

DATE: AUGUST 29, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-1604; RECOMMENDATION TO AWARD CALIBRATION, PREVENTATIVE MAINTENANCE SERVICES, AND REPAIR SERVICES FOR WASTE WATER TREATMENT PLANT'S (WWTP) LASER FLOW METERS

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bid process and award Calibration, Preventative Maintenance Services, and Repairs, if needed, of the City's five (5) WWTP Laser Flow Meters, to the sole source provider, HESCO Group, LLC., 29770 Hudson Drive, Novi, MI 48377, for a one (1) year period, in an annual amount not to exceed \$50,000.00.

To ensure that the City is in compliance with the NPDES permit requirements, the WWTP is seeking City Council approval for the continuation of HESCO Group, LLC. providing calibration, preventative maintenance services, and repairs for various Laser Flow Meters throughout the City's Sanitary Sewer Collection System.

HESCO Group, LLC. is the authorized exclusive Teledyne ISCO Sales Representative and Distributor for the lower peninsula of the State of Michigan, and authorized and factory trained to service Accusonic equipment. See the attached Sole Source letters from Teledyne ISCO and ADS, LLC.

If approved by your honorable body, the award shall commence, retro-actively, on August 18, 2025, for a one (1) year period in an annual amount not to exceed \$50,000.00.

Funds for this purchase are available in the WWTP Capital Account: 592-1580-80100.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/29/25
Controller:		8/29/25
MAYOR:		9/2/2025



340 The Bridge Street, Suite 204
Huntsville, AL 35806
256-430-3366 (phone)
256-430-6633 (fax)
www.adsenv.com/accusonic

August 18, 2025

Mr. Joseph Jenkins, PE
Facility Engineer
City of Warren Wastewater Treatment Plant
32360 Warkop
Warren, MI 48093

Subject: Accusonic Representation in Michigan

Dear Mr. Astorino,

This letter is to inform you that HESCO is authorized and factory trained to service Accusonic equipment. Only ADS LLC's direct employees or authorized factory trained service providers may service Accusonic equipment.

Accusonic is a brand of ADS LLC, a Business Segment of IDEX Corporation.

Please feel free to contact me or Kevin Young, Accusonic Business Development Manager if you have any further questions or require additional information concerning the subject of this letter.

Thank you,

Guy Miller
Accusonic Engineering Manager
Accusonic, a brand of ADS LLC



August 19, 2025

Attention: To Whom It May Concern

Subject: Sole Source Letter

This is to certify that Teledyne ISCO, a business unit of Teledyne Instruments, Inc. is the sole manufacturer of Teledyne ISCO automatic water/wastewater sampling and flow monitoring equipment. These items include but are not limited to flowmeters, samplers, rain gauges, connecting cables, and associated hardware, as well as operational and flow management software. Equipment, parts and repairs can be obtained either directly from Teledyne ISCO or through our local representative, HESCO Group, LLC.

HESCO Group, LLC, with offices located at 29770 Hudson Drive, Novi, MI 48377, is the sole authorized exclusive Teledyne ISCO Sales Representative and Distributor for the following Territory:

- State of Michigan (lower peninsula only)
- State of Pennsylvania (west of and excluding the counties of Tioga, Clinton, Lycoming, Huntingdon and Franklin)
- State of West Virginia
- State of Maryland (counties of Garrett and Allegany)
- State of Ohio (north of but including the counties of Mercer, Auglaize, Logan, Union, Marion, Delaware, Licking, Muskingum, Noble and Washington)

This letter is valid until August 19, 2026.

Best Regards,

Andrew Budell

Andrew Budell
CBU Contracts Lead, Senior Contracts Manager
Teledyne ISCO, a business unit of Teledyne Instruments, Inc.

QUOTE

HESCO*Knowledgeable • Professional • Attentive • Likeable*

29770 Hudson Drive Novi, MI 48377

Phone: (586) 978-7200

hesco-mi.com

TO: Joseph Jenkins
City of Warren

Thursday, August 28, 2025

QUOTE #: QUOTE 4405-1
SALESPERSON: John Sullens

Fake@cityofwarren.org

Flow Meter Calibration

LINE ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	LINE TOTAL
2.00	HESCO Field Service Warren WWTP Meters Calibration of (2) Siemens FUS 1010's (Influent #1 & #2) - (1) Accusonic 5010+IS - (1) Signature Laser System (Screen Inlet) - (4) Siemens MAG 5000 (Ferric Wet Well, Ferric Aeration, UV Effluent, and Primary. - Inspect the meter installation/wiring - Check and document the set-up and programming - Perform Verification and signal checks - Confirm proper operation and flow readings - Provide a calibration sticker and document *If issues are discovered at the time of the service, that cannot be resolved during this visit, HESCO will identify the problems and provide a quote for the necessary parts and labor to correct them.	1	EA	5,000.00	\$5,000.00
1.00	HESCO Field Service Preventive Maintenance Service for 1 Year - Quarterly Services of a confined space entry and maintenance crew to perform quarterly preventive maintenance service on 4 Laser and 1 Area Velocity flow metering sites. CSE Crew with Multiple Sites at \$5,000.00 per day.	4	EA	5,000.00	\$20,000.00
3.00	HESCO Field Service As needed preventive maintenance service for 1 year in the event of equipment malfunction or need of emergency service. Service will be performed within 5 days of request and will be billed in 1/2 day increments of \$2500 for a confined space entry team or \$1000 for a single service technician.	5	Days	5,000.00	\$25,000.00
SUBTOTAL:					50,000.00
MI SALES TAX:					0.00
TOTAL:					50,000.00

Ship Via:	Best Way FOB Factory	Shipping Terms:	

QUOTE

HESCO*Knowledgeable • Professional • Attentive • Likeable*

29770 Hudson Drive Novi, MI 48377
Phone: (586) 978-7200
hesco-mi.com

Payment Terms:	Net 45	Quote Valid Through:	09/28/2025
Lead Time:	Shop Drawing Submittals: Weeks ARO Shipment: Weeks ARA		
Credit Card Payment:	A service charge of 4% will be applied to all credit card purchases		

If favored with a Purchase Order, please issue it to:

HESCO

29770 Hudson Drive

Novi, MI 48377

and email it to the Salesperson listed above in the quote header.

HESCO's Terms and Conditions of Sale, which are attached hereto or are available at [[https://hesco-mi.com/wp-](https://hesco-mi.com/wp-content/uploads/2021/10/Terms-and-Conditions-of-Sale.pdf)

content/uploads/2021/10/Terms-and-Conditions-of-Sale.pdf] and which are incorporated by reference in this Quotation as if set forth fully herein, ARE EXCLUSIVE and apply to all purchase orders accepted by HESCO for the products and/or services set forth herein and represent the sole and exclusive terms upon which HESCO will sell products and provide services to Buyer. This Quotation does not incorporate or assent to any terms and conditions proposed by Buyer in any request for proposal or other communication. Any additional or different terms and conditions proposed by Buyer are unacceptable to HESCO, are expressly rejected by HESCO, and shall not be binding upon HESCO unless accepted in writing on behalf of HESCO by the President of HESCO. HESCO's failure to object to provisions contained in any communication from Buyer shall not be deemed an acceptance thereof nor shall they supersede these terms and conditions.

If favored with a Purchase Order, please issue it to:

HESCO

29770 Hudson Drive

Novi, MI 48377

and email it to the Salesperson listed above in the quote header.

HESCO's Terms and Conditions of Sale, which are attached hereto or are available at [<https://hesco-mi.com/wp-content/uploads/2021/10/Terms-and-Conditions-of-Sale.pdf>] and which are incorporated by reference in this Quotation as if set forth fully herein, ARE EXCLUSIVE and apply to all purchase orders accepted by HESCO for the products and/or services set forth herein and represent the sole and exclusive terms upon which HESCO will sell products and provide services to Buyer. This Quotation does not incorporate or assent to any terms and conditions proposed by Buyer in any request for proposal or other communication. Any additional or different terms and conditions proposed by Buyer are unacceptable to HESCO, are expressly rejected by HESCO, and shall not be binding upon HESCO unless accepted in writing on behalf of HESCO by the President of HESCO. HESCO's failure to object to provisions contained in any communication from Buyer shall not be deemed an acceptance thereof nor shall they supersede these terms and conditions.

END QUOTE



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

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

FROM: Joseph Jenkins, P.E., Facilities Engineer
Waste Water Treatment Plant

SUBJECT: Request to Award Calibration, Preventative Maintenance Services, and
Repair Services for Waste Water Treatment Plant's (WWTP) Laser
Flow Meter's to HESCO Group, LLC., Sole Source provider

8/25/2025

DATE:

HESCO Group, LLC. has been providing calibration, preventative maintenance services, and repairs for the various laser flow meters located at the Waste Water Treatment Plant and at five (5) locations throughout the City's Sanitary Sewer Collection System.

The existing agreement with HESCO for calibration, preventative maintenance and repairs of the WWTP's flow meters expired on August 17, 2025 and the WWTP is seeking approval for continuation of the aforementioned calibration, preventative maintenance and repairs of WWTP's laser flow meters, to ensure compliance with the WWTP's NPDES permit requirements.

HESCO Group, LLC. of 29770 Hudson Drive, Novi, Michigan 48377, is the authorized exclusive Teledyne ISCO Sales Representative and Distributor for the lower peninsula of the State of Michigan, and authorized and factory trained to service Accusonic equipment. The applicable sole source letters from Teledyne ISCO and from ADS, LLC are attached for your use.

Included is the quote for the needed calibration and maintenance services for the various flow meters at the City's Waste Water Treatment Plant and for the five (5) flow meters on the sanitary Sewer Collection system, as provided by HESCO (Quote 4405-2, dated August 6, 2025).

Please take the steps necessary to authorize approval for this sole source service in the amount not to exceed \$50,000.00, for a one (1) year term.

Funds for this expenditure are available in the 2026 FY Budget, Contractual Services, account number 592-1580-80100.

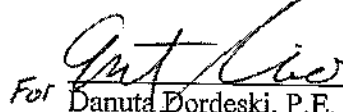
Should you have any questions regarding this request, please do not hesitate to contact me.

Respectfully,



Joseph Jenkins, P.E.
Facilities Engineer

Read and Concurred,



For Danuta Bordeski, P.E.
Division Head Wastewater Treatment

DD

attachments: HESCO Quote 4405-2, Teledyne ISCO & ADS LLC Sole Source Letters

cc: D. Muzzarelli
D. Smith

RESOLUTION

Document No: SOL-W-1604

Product or Service: Laser Flow Meter Calibration & PM Services

Requesting Department: Waste Water Treatment Plant (WWTP)

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Waste Water Treatment Plant (WWTP) has determined that it is necessary, in the interests of the City, to acquire supplies, materials, equipment and/or goods from a sole source.

HESCO Group, LLC., 29770 Hudson Drive, Novie, MI 48377, has been selected as the sole source provider for furnishing Laser Flow Meter calibration, preventative maintenance services, and repair services, for a one (1) year period, commencing, retro-actively, on August 18, 2025, in an annual amount not to exceed \$50,000.00.

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

Funds are available in the following Account: 592-1580-80100.

IT IS RESOLVED, that the sole source purchase for Laser Flow Meter calibration and preventative maintenance services through HESCO Group, LLC. is hereby accepted by City Council, commencing retro-actively on August 18,2025, for a one (1) year period, in an annual amount not to exceed \$50,000.00.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210

WARREN, MI 48093

(586) 574-4686

Fax (586) 574-4685

www.cityofwarren.org

August 20, 2025

Mindy Moore, Council Secretary

RE: Sale of City Owned Property Located at 23240 Bolam

The City constructed a new home and offered it for sale to low- to moderate-income homebuyers. The home, located at 23240 Bolam, has three bedrooms, 1 full bathroom, 1 half bathroom, a basement, and a 2-car attached garage. The sales price of \$200,000 is based on an appraisal. Your Honorable body approved a 30-day notice providing the public of the City's intent to sell on June 24, 2025.

The vacant lot was acquired by the City in 2023, and construction was completed in June 2025. The property's legal description and parcel ID are as follows:

- Bolam Subdivision, South ½ of Lot 19 and the North ½ of Lot 20
- Parcel ID: 13-25-454-003

Mr. Jeremiah Jason Snider has submitted a qualified offer to purchase this home. Mr. Snider meets the HOME Program requirements. The Community Development Technical Committee and staff are recommending conveyance of the property to Mr. Snider for \$200,000, the market value, or the amount of the appraisal obtained by his mortgage company, but no lower than the minimum price of \$190,000.

Mr. Snider also qualifies for direct homebuyer assistance based on need in an amount not to exceed \$25,000 to be used for part of the down payment and closing costs.

The appropriate resolution is attached for consideration at the September 9, 2025 meeting. Should you have any questions regarding this matter, please contact Angela Tarasenko at 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito", written over a horizontal line.

Tom Bommarito, Community Development Director

Read and Concur:

A handwritten signature in black ink, appearing to read "Lori M. Stone", written over a horizontal line.

Mayor Lori M. Stone

Read and approved to form

A handwritten signature in blue ink, appearing to read "J. M. Stone", written over a horizontal line.

City Attorney's Office

**RESOLUTION AUTHORIZING
SALE OF CITY-OWNED PROPERTY AT 23240 BOLAM**

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. Eastern Time from the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolutions were offered by Councilmember _____ and supported by Councilmember _____

The City of Warren is the recipient of HOME Investment Partnerships Program (HOME) Funds under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990 as amended.

The City is the legal titleholder of the South ½ of Lot 19 and the North ½ of Lot 20 of Bolam Subdivision, as recorded in Liber 5, Page 52 of Plats Macomb County Records, more commonly known as 23240 Bolam, Warren, Michigan ("the Property").

A home was constructed on this Property pursuant to the City's participation in the HOME Investment Partnerships Program ("the HOME Program").

By formal motion on June 24, 2025, the Council adopted a resolution providing the public with notice of the City's intention to sell the Property for TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$200,000.00), plus closing costs. A certified copy of the resolution remained on file with the City Clerk for over thirty (30) days.

Jeremiah Jason Snider submitted an offer to purchase the property for the sum of TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$200,000.00), plus closing costs. Jeremiah Jason Snider has also submitted an application to request a HOME Program Direct Homebuyer Assistance Loan for down payment and closing cost assistance in an amount not to exceed TWENTY-FIVE THOUSAND and NO/100 DOLLARS (\$25,000.00). The Mayor and Community Development Technical Committee ("the Committee") and staff are recommending acceptance of the foregoing offer to purchase.

The HOME Program Director, Tom Bommarito, or his designee is authorized to execute any form or document required to complete this transaction on behalf of the City, except as provided below.

In accordance with the HOME Down Payment Assistance Program, the Committee approved the purchaser's application for a down payment and closing cost forgivable loan in an amount not to exceed TWENTY-FIVE THOUSAND and NO/100 DOLLARS (\$25,000.00). This

needs-based loan is secured by a deferred payment second mortgage and will be forgiven upon completion of the affordability period under HOME Program guidelines.

IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute the necessary documents to sell and convey to Jeremiah Jason Snider for the lesser of TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$200,000.00) or the amount of the appraisal obtained by her mortgage company; but no lower than the minimum price of \$190,000, plus buyer's closing costs, the Property described as follows:

The South ½ of Lot 19 and the North ½ of Lot 20 of Bolam Subdivision, as recorded in Liber 5, Page 52 of Plats Macomb County Records, more commonly known as **23240 Bolam**
Parcel Identification No. 13-25-454-003.

IT IS FURTHER RESOLVED, that the conveyance of the Property shall be subject to any easements for public utilities and any other liens or easements of record, and the HOME Program Direct Homebuyer Assistance Mortgage.

AYES: Council Members _____

NAYES: Council Members _____

RESOLUTION DECLARED ADOPTED THIS 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

MEMORANDUM

DATE: September 3, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment 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 new appointment:

Name	Date of Expiration
Matthew Lunsford	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



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

City Commission / Board Application

Commission / Board applied for: Warren Historical Commission

Name: Matthew (Matt) Lunsford

Address: [REDACTED]

Phone: Home: () Work: () Cell: [REDACTED]

Email Address: [REDACTED]

Driver's License Number (for internal use ONLY): [REDACTED]

Number of Years a Warren Resident: 26 Warren Business Owner? No

(Name of Business)

☒ New Appointment Request

☐ Re-Appointment Request

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

Have you ever been convicted of a felony? YES NO 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: Currently: Publishing & Printing Specialist (Dept of Treasury)
Past: Technical Writer - Editor (Department of Defense)
Teacher - High School (social studies & English)
Pattern Maker (wood) focused on the automotive & Aerospace Industries
Retail

(Continued on reverse side)

Education: Bachelor of Science in Secondary Social Studies education.
Major: History
Minor: Political Science

Affiliations (Clubs, Fraternal, Military, Church, etc.): N/A

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

Please feel free to add any additional information: N/A

***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**

Parcel Number: [REDACTED] Account Number: [REDACTED] (Property Address)



Item 1 of 2 1 Image / 1 Sketch

Customer Name: LUNSFORD MATTHEW

Summary Information

- > Residential Building Summary
 - Year Built: 1957
 - Full Baths: 1
 - Sq. Feet: 1,560
 - Bedrooms: 3
 - Half Baths: 1
 - Acres: 0.184
- > Utility Billing information found
- > Assessed Value: \$130,310 | Taxable Value: \$60,290
- > Property Tax information found
- > 2 Building Department records found

Owner Information

LUNSFORD MATTHEW



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	
Plumbing	PP12-100906		Finald	2/13/2012	3/5/2012	\$0.00	View

1

[Apply for a Permit](#)

Displaying items 1 - 1 of 1

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

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Parcel Number:

Account Number:

(Property Address)



Customer Name: LUNSFORD MATTHEW

Summary Information

> Residential Building Summary

- Year Built: 1957

- Bedrooms: 3

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,560

- Acres: 0.184

> Utility Billing information found

> Assessed Value: \$130,310 | Taxable Value: \$60,290

> Property Tax information found

> 2 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

Owner and Taxpayer Information

Owner

LUNSFORD MATTHEW

Taxpayer

SEE OWNER INFORMATION

Legal Description

"NATHAN KLING SUBDIVISION" N 3.0 FT LOT 81 AND ALL OF LOT 82 L.38 P.47-48

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

8/29/2025

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2025	Summer	\$3,683.03	\$3,683.03	07/14/2025	\$0.00
2024	Winter	\$88.93	\$88.93	12/17/2024	\$0.00
2024	Summer	\$3,621.33	\$3,621.33	08/03/2024	\$0.00
2023	Winter	\$89.74	\$89.74	01/15/2024	\$0.00
2023	Summer	\$3,506.59	\$3,506.59	07/21/2023	\$0.00
2022	Winter	\$80.98	\$80.98	01/16/2023	\$0.00
2022	Summer	\$3,307.27	\$3,307.27	07/18/2022	\$0.00
2021	Winter	\$184.04	\$184.04	12/18/2021	\$0.00
2021	Summer	\$3,151.06	\$3,151.06	11/24/2021	\$0.00
2020	Winter	\$84.28	\$84.28	12/05/2020	\$0.00
Load More Years					

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

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Parcel Number:

Account Number:

(Property Address)



Customer Name: LUNSFORD MATTHEW

UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1957

- Bedrooms: 3

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,560

- Acres: 0.184

> Utility Billing information found

> Assessed Value: \$130,310 | Taxable Value: \$60,290

> Property Tax information found

> 2 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

Customer Information

Name

Address

OCCUPANT

Account Number

208916778

Amount Due

Total Amount Due

\$0.00

[Pay Now](#)

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$0.00	Bill From	07/01/2025	
Due Date	08/29/2025	Bill To	07/30/2025	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
REFUND	\$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
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
	\$0.00	\$0.00	\$0.00	\$0.00

History (429 Items Found)

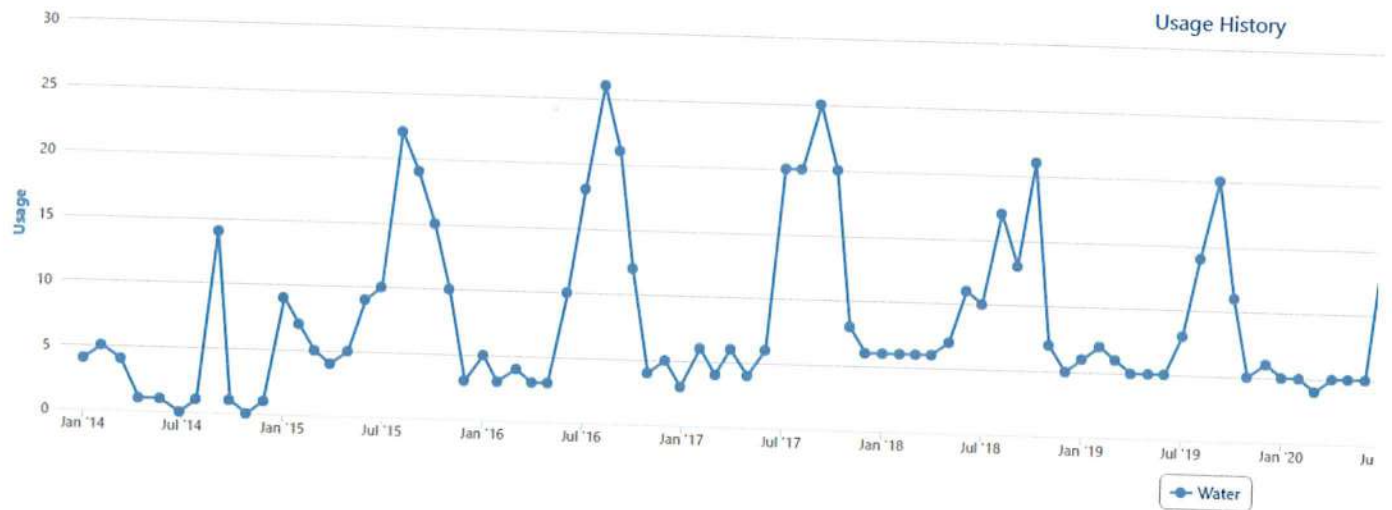
Starting Date

Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
8/18/2025	Payment Posted	0005723036		0.00	0.00	(\$82.82)	\$0.00
8/12/2025	Bill Calculated	07/01/25-07/30/25		0.00	0.00	\$82.82	\$82.82
7/30/2025	Meter Read	Water		1447.00	8.00	\$0.00	\$0.00
7/15/2025	Payment Posted	0005668629		0.00	0.00	(\$87.76)	\$0.00
7/11/2025	Bill Calculated	05/30/25-07/01/25		0.00	0.00	\$87.76	\$87.76
7/1/2025	Meter Read	Water		1439.00	9.00	\$0.00	\$0.00
6/18/2025	Payment Posted	0005627012		0.00	0.00	(\$59.46)	\$0.00
6/11/2025	Bill Calculated	04/30/25-05/30/25		0.00	0.00	\$59.46	\$59.46
5/30/2025	Meter Read	Water		1430.00	6.00	\$0.00	\$0.00
5/17/2025	Payment Posted	0005584855		0.00	0.00	(\$68.90)	\$0.00
5/13/2025	Bill Calculated	03/31/25-04/30/25		0.00	0.00	\$68.90	\$68.90
4/30/2025	Meter Read	Water		1424.00	7.00	\$0.00	\$0.00
4/20/2025	Payment Posted	0005545637		0.00	0.00	(\$68.90)	\$0.00

Usage History Chart



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CITY OF WARREN COUNCIL
5460 Arden, Suite 505, Warren, MI 48092 (586) 258-2060

SCHEDULE OF REGULAR MEETINGS - CALENDAR YEAR 2026

January	13 and 27	July	14 and 28
February	10 and 24	August	11 and 25
March	10 and 24	September	15* and 22
April	14 and 28	October	20* and 27
May	12 and 19*	November	10 and 24
June	9 and 23	December	8 and 15*

All regularly scheduled meetings of the City of Warren Council are held on the second and fourth Tuesdays (unless indicated by *) at 7:00 p.m. Meetings of the City Council are held in the Council Chambers of the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

CITY OF WARREN ZONING BOARD OF APPEALS
5460 Arden, Suite 505, Warren, MI 48092 (586) 258-2060

SCHEDULE OF REGULAR MEETINGS - CALENDAR YEAR 2026

January	14	July	8 and 22
February	11	August	12 and 26
March	11	September	9 and 23
April	8 and 22	October	14
May	13 and 27	November	18
June	10 and 24	December	9

All Regularly scheduled meetings of the City of Warren Board of Appeals are held on the second Wednesday at 7:00 p.m., unless otherwise specified (*). Meetings of the Zoning Board of Appeals are held in the Council Chambers of the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

The Official Minutes of the City of Warren Council and Zoning Board of Appeals are available at the City Clerk's Office, One City Square, Suite 205, Warren, MI 48093-2393, (586) 574-4557.



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

September 2, 2025

Mindy Moore
Council Secretary
City of Warren

**Re: Request to Schedule Public Hearing to Approve a Commercial
Rehabilitation Exemption Certificate pursuant to Public Act 210 of 2005
Petitioner: V.I.P. Homes and Development
8525 Cole Dr., Warren, Michigan**

Dear Council Secretary Moore:

Please schedule a public hearing for **Tuesday, October 14, 2025** to consider a request from V.I.P. Homes for a commercial rehabilitation exemption certificate for a multi-family residential development at 8525 Cole Dr., Warren, Michigan.

Pursuant to Public Act No. 210 of 2005, public notice must be given to affected taxing jurisdictions and the assessor prior to the hearing. Council will be provided with the proposed resolution, the Assessor's letter and application and supporting materials.

Thank you for your attention to this matter.

Respectfully,


Mary Michaels
Acting City Attorney

ID 114393

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

Approved:

Signed by:



6F52A3F625A947D...
Tom Bommarito
DDA Director

Approved:

Signed by:



76FABF22E3214B9...
Lori M. Stone
Mayor

Certificate Of Completion

Envelope Id: 4C5CD2F5-5B33-4CAC-B2EF-95669037A6DF

Status: Completed

Subject: Complete with Docusign: VIP HOMes and Development Schedule public hearing (ID 114693).pdf

Source Envelope:

Document Pages: 1

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Jennifer Decker

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

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

jdecker@cityofwarren.org

IP Address: 24.127.1.78

Record Tracking

Status: Original

Holder: Jennifer Decker

Location: DocuSign

9/2/2025 11:05:42 AM

jdecker@cityofwarren.org

Signer Events

Tom Bommarito

tbommarito@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

Signed by:
Tom Bommarito
6F52A3F825A947D...

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

Timestamp

Sent: 9/2/2025 11:09:19 AM

Viewed: 9/2/2025 12:01:32 PM

Signed: 9/2/2025 12:02:00 PM

Electronic Record and Signature Disclosure:

Accepted: 9/2/2025 12:01:32 PM

ID: 3a015160-8d3a-4cb6-ab82-13a90490e606

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: 9/2/2025 12:02:02 PM

Viewed: 9/3/2025 9:01:24 AM

Signed: 9/3/2025 9:01:37 AM

Electronic Record and Signature Disclosure:

Accepted: 9/3/2025 9:01:24 AM

ID: c43997e9-16a1-4a66-9738-a13ec4c998c2

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

mayor@cityofwarren.org

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 9/3/2025 9:01:38 AM

Electronic Record and Signature Disclosure:

Accepted: 8/29/2025 1:58:25 PM

ID: b2f2d665-ea66-4386-bd3d-358a7db1b97d

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: 9/3/2025 9:01:38 AM Viewed: 9/3/2025 9:09:25 AM
Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 9:01:39 AM
Jennifer Decker jdecker@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 9:01:39 AM Resent: 9/3/2025 9:01:44 AM
F. Scott Miller Fsmiller@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 3/24/2025 11:11:10 AM ID: 92de70d9-1830-4e5f-a75d-f21d677edc6a	COPIED	Sent: 9/3/2025 9:01:40 AM
Lisa Diolordi Idiolordi@cityofwarren.org Deputy Clerk City of Warren Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 9:01:41 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/2/2025 11:09:19 AM
Certified Delivered	Security Checked	9/3/2025 9:01:24 AM
Signing Complete	Security Checked	9/3/2025 9:01:37 AM
Completed	Security Checked	9/3/2025 9:01:41 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

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

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

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

September 2, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Request to Re-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 re-schedule the public hearing on the above noted Amended Brownfield Plan from Tuesday, September 9, 2025 to Tuesday, October 14, 2025. The new date will give us time to adequately review the plan changes, prepare an assignment and adequately notify interested parties.

Prior to the hearing, Council will be furnished with the resolution and amended plan.

Thank you for your attention to this matter.

Respectfully,

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

Mary Michaels
Acting 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:

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

76FA9F22E3214B9...
Lori M. Stone
Mayor

Approved:

Signed by:

A handwritten signature in black ink, appearing to read "Tom Bommarito".

6F52A3F625A947D...
Tom Bommarito
Brownfield Director

Certificate Of Completion

Envelope Id: BC026E1C-4A4B-4C07-8A95-C9574B774C1C

Status: Completed

Subject: Complete with Docusign: Brownfield Plan Amendment #4 Village at the Park 8525 Cole Street VIP H...

Source Envelope:

Document Pages: 1

Signatures: 2

Envelope Originator:

Certificate Pages: 6

Initials: 0

Jennifer Decker

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

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

jdeckercityofwarren.org

IP Address: 24.127.1.78

Record Tracking

Status: Original

Holder: Jennifer Decker

Location: DocuSign

9/2/2025 10:26:48 AM

jdeckercityofwarren.org

Signer Events

Tom Bommarito

tbommaritocityofwarren.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: 9/2/2025 10:31:57 AM

Viewed: 9/2/2025 12:02:31 PM

Signed: 9/2/2025 12:02:50 PM

Electronic Record and Signature Disclosure:

Accepted: 9/2/2025 12:02:31 PM

ID: 37d23288-3b19-4328-90bb-425256cb3760

Lori M. Stone

lstonecityofwarren.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: 9/2/2025 12:02:52 PM

Viewed: 9/3/2025 8:13:03 AM

Signed: 9/3/2025 8:14:20 AM

Electronic Record and Signature Disclosure:

Accepted: 9/3/2025 8:13:03 AM

ID: b31944ef-17a8-4e5a-ab96-06298ed7a7a9

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	COPIED	Sent: 9/3/2025 8:14:21 AM
mayor@cityofwarren.org		
Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure:		
Accepted: 8/29/2025 1:58:25 PM		
ID: b2f2d665-ead6-4386-bd3d-358a7db1b97d		

Carbon Copy Events	Status	Timestamp
Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 8:14:42 AM Viewed: 9/3/2025 8:21:49 AM
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 8:14:43 AM Viewed: 9/3/2025 8:21:16 AM
Jennifer Decker jdecker@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 8:14:43 AM Resent: 9/3/2025 8:15:09 AM
F. Scott Miller Fsmiller@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 3/24/2025 11:11:10 AM ID: 92de70d9-1830-4e5f-a75d-f21d677edc6a	COPIED	Sent: 9/3/2025 8:14:44 AM Viewed: 9/3/2025 8:19:37 AM
Ron Wuerth rwuerth@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 8:14:45 AM
Lisa Diolordi ldiolordi@cityofwarren.org Deputy Clerk City of Warren Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 8:14:45 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/2/2025 10:31:57 AM
Certified Delivered	Security Checked	9/3/2025 8:13:03 AM
Signing Complete	Security Checked	9/3/2025 8:14:20 AM
Completed	Security Checked	9/3/2025 8:14:45 AM
Payment Events	Status	Timestamps

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

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

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

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/24, 11/12/24 & 5/20/25	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
2/25/2025	Request for information regarding any tax abatement status with Borg Warner and the closing of their facility.	Rogensues	City Attorney	3/7/2025
4/8/2025	City Attorney and Zoning Division to review 8150 Chapp and complaints of nuisance	Council	Attorney/ Zoning	4/18/2025
5/13/2025	Request for expenses incurred by Police, Fire, DPW when Presidents visit and request for plans or policy to recover costs.	Moore	Mayor/Fire/ DPW/Police	5/20/2025
8/12/2025	Information on reclassifications/promotions/wage increases that were to take effect July 1, 2025. Report on whether or not these took place and if not why.	Moore	Mayor/Human Resources	8/26/2025

End of Item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 683265 - 683710

	Amount
101 GENERAL FUND	1,212,721.80
202 MTF ACT 51 MAJOR OPERATNG	98,377.84
203 MTF ACT 51 LOCAL OPERATNG	122,945.74
204 2011 LOCAL STREET R&M	753,039.33
208 RECREATION SPEC REVENUE	183,798.58
226 SANITATION SPECIAL REV	122,589.19
230 RENTAL ORDINANCE REVENUE	3,181.97
250 COMMUNICATIONS	13,295.56
259 INDIGENT DEFENSE FUND	39,999.46
261 DRUG FORFEITURE FUND	23,358.04
262 POLICE TRAINING FUND	3,935.00
271 LIBRARY SPECIAL REVENUE	54,738.54
273 CDBG ENTITLEMENT FUND	26,127.15
277 H.O.M.E.	36,177.57
278 HOUSING OPPORTUNITIES	60,463.34
438 2023 MTF CONSTRUCTION	541,719.71
494 DDA ADMINISTRATION FUND	2,239.45
495 TIFA CONSTRUCTION FUND	17.65
536 SENIOR HOUSING - STILWELL	10,684.88
537 SENIOR HOUSING-JOS. COACH	16,156.86
592 WATER & SEWER SYSTEM FUND	4,187,665.56
701 UNALLOCATED TAX FUND	390,592.82
704 FIRE INSURANCE WITHHOLDNG	15,009.00
750 PAYROLL REVOLVING FUND	119,306.87
Report Total:	8,038,141.91

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 683265 - 683710

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/21/2025	683265	000323	DTE ENERGY	27,805.13
08/21/2025	683266	000324	DTE ENERGY	47.58
08/21/2025	683267	000731	AT&T	415.44
08/21/2025	683268	003228	CAREY AND PAUL GROUP	46,620.00
08/21/2025	683269	004924	FERGUSON ENTERPRISES LLC	32,085.06
08/21/2025	683270	004924	FERGUSON ENTERPRISES LLC	6,713.00
08/21/2025	683271	011369	AT&T MOBILITY	1,753.09
08/21/2025	683272	015304	MACOMB COMMUNITY COLLEGE	3,900.00
08/21/2025	683273	015316	FREDRICKSON SUPPLY LLC	88.73
08/21/2025	683274	017390	AT&T	666.83
08/21/2025	683275	017582	MARK ANTHONY CONTRACTING INC	38,543.70
08/21/2025	683276	018937	COMMERCE CONTROLS INC	53,885.99
08/21/2025	683277	019829	HIGH DRIVE K-9 INC	11,000.00
08/21/2025	683278	080003	WARREN POLICE COMMAND	1,812.00
08/21/2025	683279	080009	WARREN MUNICIPAL FEDERAL	69,375.00
08/21/2025	683280	080029	DELTA DENTAL OF MICHIGAN	67,366.41
08/21/2025	683281	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
08/21/2025	683282	080109	DENCAP	288.40
08/21/2025	683283	080118	MISDU	12,011.32
08/21/2025	683284	080221	LOCAL U227	8,370.00
08/21/2025	683285	080226	U.S. DEPARTMENT OF THE TREASU	349.21
08/21/2025	683286	080247	U.S. ASSET MANAGEMENT	534.55
08/21/2025	683287	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
08/21/2025	683288	080254	MIDLAND CREDIT MANAGEMENT INC	689.99
08/21/2025	683289	080256	LLOYD & MCDANIEL PLC	895.66
08/21/2025	683290	099998	JAMES R NIELSEN	1,110.00
08/21/2025	683291	099998	LIBERTY TITLE	291.40
08/22/2025	683292	000323	DTE ENERGY	10,121.91
08/22/2025	683293	000731	AT&T	447.01
08/28/2025	683294	000324	DTE ENERGY	55,297.87
08/28/2025	683295	000731	AT&T	106.96
08/28/2025	683296	012239	VERIZON WIRELESS	611.66
08/28/2025	683297	014815	BERGER CHEVROLET INC	45,253.00
08/28/2025	683298	080000	LOCAL 412	1,736.07
08/28/2025	683299	080000	LOCAL 412	580.69
08/28/2025	683300	080110	DELTA DENTAL PLAN	6,010.17
08/28/2025	683301	080206	BLUE CARE NETWORK	91,847.61
08/28/2025	683302	080218	BLUE CROSS BLUE SHIELD MI	344,864.60
08/28/2025	683303	099998	CONNIE BLAZO	555.00
09/10/2025	683304	000043	ALLIE BROTHERS INC	3,810.29
09/10/2025	683305	000062	AMERICAN PUBLIC WORKS ASSOCIA	1,650.00
09/10/2025	683306	000120	BEAN BROS TROPHY CO	1,437.00
09/10/2025	683307	000142	GREAT LAKES WATER AUTHORITY	2,040,286.91
09/10/2025	683308	000158	BRONER INC	2,151.66
09/10/2025	683309	000184	C & G PUBLISHING INC	255.00
09/10/2025	683310	000317	BRADY PLUS INDUSTRIES	446.10
09/10/2025	683311	000323	DTE ENERGY	53.21
09/10/2025	683312	000329	OCCUPATIONAL HEALTH CENTERS	5,072.00
09/10/2025	683313	000371	EJ USA INC	6,047.34
09/10/2025	683314	000400	FEDERAL EXPRESS CORP	98.59
09/10/2025	683315	000404	FIRE EQUIPMENT CO INC	526.50
09/10/2025	683316	000417	FLORENCE CEMENT CO	224,616.50
09/10/2025	683317	000466	GRAINGER INC	6,382.93
09/10/2025	683318	000502	HAMILTON CHEVROLET INC	8,868.81
09/10/2025	683319	000542	ICLE	148.50
09/10/2025	683320	000610	KUSH PAINT COMPANY	49.95
09/10/2025	683321	000634	SUBURBAN LIBRARY	302.79
09/10/2025	683322	000634	SUBURBAN LIBRARY	24,290.41
09/10/2025	683323	000661	MACOMB COUNTY FINANCE	774.35
09/10/2025	683324	000665	MACOMB COUNTY DEPT	59,356.69
09/10/2025	683325	000666	MACOMB COUNTY TREASURER	2,485.00
09/10/2025	683326	000696	MARTIN FLUID POWER	28.37
09/10/2025	683327	000752	STATE OF MICHIGAN	293.55
09/10/2025	683328	000899	PRINTING SYSTEMS INC	17,236.29
09/10/2025	683329	000928	REGAL TIRE CO	80.00
09/10/2025	683330	000965	SUPPLYDEN INC	286.99
09/10/2025	683331	000976	SABISTON BUILDERS SUPPLY	932.40
09/10/2025	683332	001010	SHERWIN-WILLIAMS	66.23
09/10/2025	683333	001054	STATE CHEMICAL SOLUTIONS	1,176.53
09/10/2025	683334	001066	SUBURBAN BOLT & SUPPLY CO	46.57
09/10/2025	683335	001086	TERMINAL SUPPLY CO	1,287.22

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 683265 - 683710

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/10/2025	683336	001179	VILLA CARPETS INC	905.00
09/10/2025	683337	001211	CITY OF WARREN	72.05
09/10/2025	683338	001213	TREASURER, CITY OF WARREN	1,965.45
09/10/2025	683339	001241	WARREN PIPE & SUPPLY CO	39.22
09/10/2025	683340	001258	WEST GROUP	523.91
09/10/2025	683341	001700	FISHER SCIENTIFIC	515.68
09/10/2025	683342	001725	SANDRA SIROVEY	1,575.00
09/10/2025	683343	002376	AIELLI CONSTRUCTION CO	141,607.96
09/10/2025	683344	002434	ASSOCIATED BAG COMPANY	638.22
09/10/2025	683345	002490	JOHN CHMURA	635.73
09/10/2025	683346	002546	MACOMB COUNTY REGISTER	240.00
09/10/2025	683347	002559	BANDIT INDUSTRIES INC	67.49
09/10/2025	683348	002782	WASTE MANAGEMENT OF MI	60,094.67
09/10/2025	683349	002915	WILLIAM BRANCH	875.00
09/10/2025	683350	002968	MACOMB COUNTY COMMUNITY SERVI	8,118.00
09/10/2025	683351	003260	ROCKET ENTERPRISE INC	216.00
09/10/2025	683352	003396	SERVICE TOWING INC	995.00
09/10/2025	683353	003587	SUN-SHADE WINDOW TINTING	180.00
09/10/2025	683354	004202	MACOMB GROUP	313.80
09/10/2025	683355	004227	INGERSOLL-RAND INDUSTRIAL US	4,200.47
09/10/2025	683356	004239	PARAGON LABORATORIES INC	348.00
09/10/2025	683357	004279	INTERIOR SYSTEMS CONTRACT GRO	300.00
09/10/2025	683358	004360	TETRA TECH INC	5,000.00
09/10/2025	683359	004462	MAURER'S TEXTILE RENTAL	108.81
09/10/2025	683360	004522	MELISSA HOPKINS	87.40
09/10/2025	683361	004540	GOODYEAR TIRE & RUBBER CO	2,015.82
09/10/2025	683362	004562	TRACTION HEAVY DUTY PARTS	1,310.28
09/10/2025	683363	004699	SOUTH MACOMB DISPOSAL AUTHORI	113,171.98
09/10/2025	683364	004732	SOUTHERN COMPUTER WHSE	1,693.00
09/10/2025	683365	004760	PHOENIX ENVIRONMENTAL INC	662.82
09/10/2025	683366	004786	FLUKE ELECTRONICS	185.46
09/10/2025	683367	004789	HUNTINGTON NATIONAL BANK	1,042,100.00
09/10/2025	683368	004818	ALS GROUP USA CORP	168.00
09/10/2025	683369	004927	SUNBELT RENTALS INC	3,418.35
09/10/2025	683370	004951	PRESIDIO NETWORKED SOLUTIONS	7,022.89
09/10/2025	683371	005070	MICHAEL C CHUPA	250.87
09/10/2025	683372	005454	CONTRACTORS CLOTHING CO	737.86
09/10/2025	683373	005477	UNITED PARCEL SERVICE	8.44
09/10/2025	683374	005757	LOWER HURON SUPPLY CO	419.81
09/10/2025	683375	006175	DAWN M WALTON	2,500.00
09/10/2025	683376	006187	HOME DEPOT CREDIT SERVICE	2,762.73
09/10/2025	683377	006824	MICHAEL KNOLL	376.00
09/10/2025	683378	007335	ANTHONY E JACOBS	1,218.75
09/10/2025	683379	007481	APOLLO FIRE APPARATUS SALES &	4,196.27
09/10/2025	683380	007814	HOWARD L SHIFMAN PC	8,250.00
09/10/2025	683381	007878	AJAX MATERIALS CORPORATION	6,898.50
09/10/2025	683382	007905	EXERCISE COMPANY BODY IMAGES	3,230.00
09/10/2025	683383	008133	DEPENDABLE WHOLESALE INC	6,070.65
09/10/2025	683384	008209	SONYA HRYSHKO	343.75
09/10/2025	683385	008398	B & H PHOTO - VIDEO INC	2,136.46
09/10/2025	683386	009029	GORDON FOOD SERVICE INC	555.72
09/10/2025	683387	009144	COLONIAL TITLE	280.00
09/10/2025	683388	009248	METCO SERVICES INC	12,110.13
09/10/2025	683389	009298	JENNIFER CHUPA	156.25
09/10/2025	683390	009327	MOTOROLA SOLUTIONS INC	665.00
09/10/2025	683391	009336	DAVID WORDEN	437.50
09/10/2025	683392	009421	AIS CONSTRUCTION EQUIPMENT	151.90
09/10/2025	683393	009457	ANDREW M CANU	2,656.25
09/10/2025	683394	009600	MDOT	35,929.28
09/10/2025	683395	009637	U.S. POSTAL SERVICE	10,000.00
09/10/2025	683396	009703	CDW GOVERNMENT INC	2,130.24
09/10/2025	683397	009739	MARY CLARK	400.00
09/10/2025	683398	009867	ELECTION SYSTEMS & SOFTWARE I	3,173.00
09/10/2025	683399	009871	LOWES HOME IMPROVEMENT	106.77
09/10/2025	683400	010045	GREAT LAKES SECURITY HARDWARE	411.01
09/10/2025	683401	010096	PAUL M MISUKIEWICZ	656.25
09/10/2025	683402	010224	LEE OBERLE	175.00
09/10/2025	683403	010591	LORAIN C KENNY	500.00
09/10/2025	683404	010776	BOUND TREE MEDICAL	1,640.10
09/10/2025	683405	010843	ULINE INC	3,991.59
09/10/2025	683406	010861	MATTHEW A LICATA	593.75

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 683265 - 683710

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/10/2025	683407	010875	GOVCONNECTION INC	4,001.88
09/10/2025	683408	010996	GEMINI FORMS & SYSTEMS	2,150.00
09/10/2025	683409	011059	ENVIRONMENTAL SYSTEMS RESEARC	70,900.00
09/10/2025	683410	011067	PAUL SCALLY	750.00
09/10/2025	683411	011088	OWEN TREE SERVICE INC	19,084.58
09/10/2025	683412	011091	WOLVERINE FREIGHTLINER EASTSI	179.98
09/10/2025	683413	011163	DELL MARKETING LP	863.84
09/10/2025	683414	011219	CINTAS FIRST AID & SAFETY	151.20
09/10/2025	683415	011370	LISA E BIGGS	2,004.00
09/10/2025	683416	011543	JASON MALKIEWICZ	1,718.75
09/10/2025	683417	011876	VINCENZO MANZELLA	343.75
09/10/2025	683418	011877	JAMES B ROONEY	2,437.50
09/10/2025	683419	012133	MJ ENVIRONMENTAL INC	575.00
09/10/2025	683420	012290	ADVANCED LIGHTING & SOUND	1,391.20
09/10/2025	683421	012323	OLHSA	60,463.34
09/10/2025	683422	012531	DANA FREERS	750.00
09/10/2025	683423	012860	SUSAN R COLE	250.00
09/10/2025	683424	012981	STATE OF MICHIGAN	10,323.94
09/10/2025	683425	013078	MATTHEW N FROBERGER	1,312.50
09/10/2025	683426	013167	EVIDENT INC	215.74
09/10/2025	683427	013212	THEODORE A METRY	325.00
09/10/2025	683428	013226	EMERGENCY VEHICLES PLUS	896.35
09/10/2025	683429	013314	JOHNSON CONTROLS INC	13,091.46
09/10/2025	683430	013314	JOHNSON CONTROLS INC	14,543.44
09/10/2025	683431	013336	LANDSCAPE SERVICE INC	92,763.40
09/10/2025	683432	013361	METAL MART USA	402.00
09/10/2025	683433	013425	MACOMB COUNTY TREASURER	38,400.43
09/10/2025	683434	013452	PM TECHNOLOGIES	975.00
09/10/2025	683435	013577	RKA PETROLEUM COMPANIES	58,102.37
09/10/2025	683436	013699	THOMAS BROOKOVER	800.00
09/10/2025	683437	014096	BANKS VACUUM CORPORATION	119.96
09/10/2025	683438	014130	JAMES R HILLER	937.50
09/10/2025	683439	014255	PREFERRED TONER SOLUTIONS	224.85
09/10/2025	683440	014308	GENEVIEVE LYNN TAYLOR	343.75
09/10/2025	683441	014385	ARROWHEAD FORENSICS	323.03
09/10/2025	683442	014415	COMPETITIVE LIGHTING INC	1,960.96
09/10/2025	683443	014483	CHRISTOPHER ALAYAN	250.00
09/10/2025	683444	014594	SUBURBAN LIBRARY CO-OP	603.75
09/10/2025	683445	014594	SUBURBAN LIBRARY CO-OP	1,427.00
09/10/2025	683446	014607	FLEET PRIDE HEAVY DUTY	1,120.00
09/10/2025	683447	014619	D/A CENTRAL INC	7,423.80
09/10/2025	683448	014625	ROMAN T NESTOROWICZ	100.00
09/10/2025	683449	014635	COMPONE ADMINISTRATORS	69,986.73
09/10/2025	683450	014682	HILTI INC	4,296.33
09/10/2025	683451	014713	DIRECT FITNESS SOLUTIONS	410.90
09/10/2025	683452	014973	JOHN ROBERTSON	731.70
09/10/2025	683453	014977	NYE UNIFORM	849.80
09/10/2025	683454	014993	CITY ELECTRIC SUPPLY	139.90
09/10/2025	683455	015025	GRIFFIN PEST SOLUTIONS INC	3,652.00
09/10/2025	683456	015136	MUSAR TRAINING	6,855.00
09/10/2025	683457	015136	MUSAR TRAINING	1,050.00
09/10/2025	683458	015188	GREGORY TRZASKOMA	7,062.00
09/10/2025	683459	015218	PRIORITY DISPATCH CORP	245.00
09/10/2025	683460	015247	GREAT LAKES GRAPHICS INC	8,088.18
09/10/2025	683461	015453	WARREN G SMITH JR	150.00
09/10/2025	683462	015475	GENUINE PARTS COMPANY	5,680.79
09/10/2025	683463	015549	EDWARD TROJANOWSKI	500.00
09/10/2025	683464	015558	APPLIED INNOVATION	466.06
09/10/2025	683465	015679	INTEGRITY BUSINESS SOLUTIONS	364.90
09/10/2025	683466	015778	MTECH COMPANY	1,091.57
09/10/2025	683467	015782	BRIAN JACOBS	2,147.00
09/10/2025	683468	015808	MICHAEL OWCZAREK	225.00
09/10/2025	683469	015814	CHEMSEARCH	732.95
09/10/2025	683470	015856	KIMBERLY DIBARTOLOMEO	843.75
09/10/2025	683471	015870	SANI-VAC SERVICES INC	500.00
09/10/2025	683472	015937	WORLDWIDE INTERPRETERS	228.60
09/10/2025	683473	016005	CLASS 'A' TRAINING CENTER	11,434.00
09/10/2025	683474	016117	PAUL KONKOLESKY	469.16
09/10/2025	683475	016150	21ST CENTURY MEDIA NEWSPAPER	427.50
09/10/2025	683476	016346	MICHAEL F MACHERZAK	1,875.00
09/10/2025	683477	016389	INTERNATIONAL SOCIETY OF	517.50

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/10/2025	683478	016434	SIRCHIE	172.27
09/10/2025	683479	016488	EQUIPMENT DISTRIBUTORS	1,259.06
09/10/2025	683480	016513	PAMELA M KROLL	1,781.25
09/10/2025	683481	016536	APARTMENT SERVICES CO INC	1,917.85
09/10/2025	683482	016553	JEAN W BRANCH	405.00
09/10/2025	683483	016627	DEBORAH WEIHERMULLER	1,250.00
09/10/2025	683484	016685	BUCKS OIL CO INC	125.00
09/10/2025	683485	016784	NATIONAL HOSE TESTING SPECIAL	11,546.30
09/10/2025	683486	016816	SITE ONE LANDSCAPE SUPPLY	479.74
09/10/2025	683487	016844	TINA GAPSHES	20.00
09/10/2025	683488	016856	FIVE STAR LANGUAGES	480.00
09/10/2025	683489	016880	OXYGEN FORENSICS INC	3,695.00
09/10/2025	683490	016894	M & K HOLDING COMPANY	5,797.72
09/10/2025	683491	016902	BACKFLOW PREVENTION SERVICES	3,518.90
09/10/2025	683492	016947	WOODWARD CAMERA	1,916.00
09/10/2025	683493	017003	CURTIS GAUSS	120.00
09/10/2025	683494	017043	EXTREME TOOLING LLC	794.00
09/10/2025	683495	017050	AMERICAN GRAPHICS PRINTING CO	192.50
09/10/2025	683496	017061	THOMAS RUSHTON	210.00
09/10/2025	683497	017085	EVOQUA WATER TECHNOLOGIES	399.00
09/10/2025	683498	017116	GALCO INDUSTRIAL ELECTRONICS	1,674.60
09/10/2025	683499	017234	WILSON VETERINARY HOSPITAL PC	683.29
09/10/2025	683500	017285	CHARM-TEX INC	948.20
09/10/2025	683501	017291	CARL F JARBOE	2,100.00
09/10/2025	683502	017292	MARK VRANA	1,781.25
09/10/2025	683503	017304	DSI MEDICAL SERVICES INC	1,462.40
09/10/2025	683504	017309	CITY OF CENTER LINE	439.85
09/10/2025	683505	017349	ADAM BIDOUL	372.75
09/10/2025	683506	017368	ANGELO DONOFRIO	468.75
09/10/2025	683507	017404	OFFICE EQUIPMENT RESOURCES IN	122.00
09/10/2025	683508	017414	CUMMINS SALES & SERVICE	431.34
09/10/2025	683509	017425	MICHELLE LUNDQUIST	2,000.25
09/10/2025	683510	017447	MARCO TECHNOLOGIES LLC	274.62
09/10/2025	683511	017550	RICHARD CERVENAK	5,250.00
09/10/2025	683512	017582	MARK ANTHONY CONTRACTING INC	816,186.54
09/10/2025	683513	017609	ROY M GRUENBURG	1,708.75
09/10/2025	683514	017633	STOBER CLEANERS	7.95
09/10/2025	683515	017705	LYNN A MELTON	100.00
09/10/2025	683516	017777	SULTANA CHOWDHURY	75.00
09/10/2025	683517	017779	DPW & SON LLC	4,595.00
09/10/2025	683518	017870	JOHN C CAHALAN PLLC	1,250.00
09/10/2025	683519	017934	TRACE ANALYTICAL LABORATORIES	508.95
09/10/2025	683520	017939	POINT & PAY	3,395.25
09/10/2025	683521	017992	BENJAMIN G BAIR	468.75
09/10/2025	683522	017995	BRIAN HIRZEL	25.00
09/10/2025	683523	018001	AMERICAN PEST CONTROL INC	75.00
09/10/2025	683524	018103	MICHIGAN KENWORTH LLC	677.10
09/10/2025	683525	018131	PAUL RETASKIE	973.75
09/10/2025	683526	018145	UNITED AUTO PARTS	103.40
09/10/2025	683527	018157	PAUL JERZY	100.00
09/10/2025	683528	018217	LAWSON PRODUCTS INC	1,507.20
09/10/2025	683529	018219	THOMAS SCIENTIFIC LLC	127.24
09/10/2025	683530	018239	QUALIFIED CONSTRUCTION CORPOR	36,042.00
09/10/2025	683531	018244	JOHNSON CONTROLS FIRE PROTECT	1,805.55
09/10/2025	683532	018247	KEY CODE MEDIA INC	2,378.00
09/10/2025	683533	018253	JIMMIE LEWIS	25.00
09/10/2025	683534	018288	GREAT LAKES CONTRACTING SOLUT	379,714.76
09/10/2025	683535	018289	SCA OF MI LLC	538.81
09/10/2025	683536	018338	DEL PRINTING	353.00
09/10/2025	683537	018351	ALBERT M SOPHIEA P.C.	760.00
09/10/2025	683538	018368	MERLE BONIECKI	75.00
09/10/2025	683539	018382	AFRIN TRANSLATION INC	583.40
09/10/2025	683540	018385	KYLE MAJOR	25.00
09/10/2025	683541	018392	TANIA GHANEM	175.00
09/10/2025	683542	018407	CHRISTINA BURG	180.00
09/10/2025	683543	018412	WILLIAM G CLIFT	100.00
09/10/2025	683544	018428	AMERICAN HEART ASSOCIATION IN	35.00
09/10/2025	683545	018431	ASCENTIS CORPORATION	1,526.00
09/10/2025	683546	018442	SKIP PRINTING COMPANY	3,500.00
09/10/2025	683547	018453	IMAGE PRINTING COMPANY INC	501.12
09/10/2025	683548	018457	SANDRA C DICKSON	420.00

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/10/2025	683549	018490	GUIDEHOUSE INC	180.00
09/10/2025	683550	018498	LINDE GAS & EQUIPMENT INC	292.03
09/10/2025	683551	018541	MAHMUDA MOURI	150.00
09/10/2025	683552	018607	TURNER SANITATION INC	3,310.00
09/10/2025	683553	018649	LEEANN WITHERSPOON	888.51
09/10/2025	683554	018689	PREMIER GROUP ASSOCIATES LC	3,788.50
09/10/2025	683555	018736	ODP BUSINESS SOLUTIONS LLC	5,236.89
09/10/2025	683556	018753	DEREK THOMAS	175.00
09/10/2025	683557	018787	DAVID A SOPHIEA	100.00
09/10/2025	683558	018841	BLUEPEARL OPERATIONS LLC	1,107.79
09/10/2025	683559	018860	PARTY DREAMS RENTAL INC	3,518.56
09/10/2025	683560	018868	DELWAR HUSSAIN ANSAR	150.00
09/10/2025	683561	018920	ANTHONY CONIGLIARO	20.00
09/10/2025	683562	018939	SPIRIT AND MORE LLC	1,614.00
09/10/2025	683563	018948	YOUR MEMBERSHIP.COM INC	1,500.00
09/10/2025	683564	018954	VARIETY FOODSERVICES INC	1,059.84
09/10/2025	683565	018970	BMW KAR WASH LLC	1,553.25
09/10/2025	683566	019015	ROSS REICH	372.75
09/10/2025	683567	019037	SPARTAN 6 SECURITY INC	2,520.00
09/10/2025	683568	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
09/10/2025	683569	019083	ROWLEYS WHOLESALE	2,449.31
09/10/2025	683570	019084	USABLUEBOOK	1,714.36
09/10/2025	683571	019108	FRIENDLY CHRYSLER JEEP	85.48
09/10/2025	683572	019180	BEAR INDUSTRIAL GROUP LLC	6,600.00
09/10/2025	683573	019183	LOOK PROFESSIONAL PAINTING	2,475.50
09/10/2025	683574	019203	HERCULES MATERIALS HOLDINGS L	2,745.00
09/10/2025	683575	019243	CHARLES T BERSCHBACK	711.10
09/10/2025	683576	019269	MAPLE VETERINARY HOSPITAL	666.53
09/10/2025	683577	019292	ADAM KENT PERRY	1,719.00
09/10/2025	683578	019314	SHALLOW CREEK KENNELS INC	9,800.00
09/10/2025	683579	019326	G & A CLEANING INC	10,302.16
09/10/2025	683580	019337	JUDITH M MALINOWSKI	500.00
09/10/2025	683581	019341	BIRKS WORKS ENVIRONMENTAL LLC	14,202.31
09/10/2025	683582	019356	HESCO GROUP LLC	10,000.00
09/10/2025	683583	019362	SILK JOURNEY BELLY DANCE BY L	180.00
09/10/2025	683584	019377	ADRIANA ROSE PICCIRILLI	281.25
09/10/2025	683585	019393	BIG BARNEY'S ROAD MAINTENANCE	7,540.00
09/10/2025	683586	019405	ALEXANDER CHEMICAL CORPORATIO	11,292.31
09/10/2025	683587	019467	MACQUEEN	1,499.68
09/10/2025	683588	019474	THE GREENWAY COLLABORATIVE IN	4,977.50
09/10/2025	683589	019489	DAVID R DRAPER PLC	1,050.00
09/10/2025	683590	019493	MICHAEL SWAFFORD	390.00
09/10/2025	683591	019506	DARLENE GATHERS	288.00
09/10/2025	683592	019512	AUTOZONE PARTS INC	368.16
09/10/2025	683593	019513	CIVICTRACK LLC	1,500.00
09/10/2025	683594	019537	OAKLAND COUNTY TACTICAL TRAIN	6,250.00
09/10/2025	683595	019549	ANDREY DUZYJ	75.00
09/10/2025	683596	019550	MICHAEL HOLOWATY	75.00
09/10/2025	683597	019551	SYED HOQUE	75.00
09/10/2025	683598	019553	SHAUN LINDSEY	100.00
09/10/2025	683599	019582	FIRE SMART PROMOTIONS	1,550.00
09/10/2025	683600	019583	ENVIRONMENTAL EQUIPMENT SALES	3,592.47
09/10/2025	683601	019605	SECURE SUPPLY INC	309.10
09/10/2025	683602	019606	TAB PRODUCTS CO LLC	739.26
09/10/2025	683603	019683	GEORGE GREGORY JOHNSTON	45.00
09/10/2025	683604	019685	JUANITA L MCKEEVER	90.00
09/10/2025	683605	019722	RICHARD TOZER	20.00
09/10/2025	683606	019725	MICHAEL ASSESSOR	100.00
09/10/2025	683607	019755	JUSTICE CLEARINGHOUSE LLC	500.00
09/10/2025	683608	019757	JON GREEN	100.00
09/10/2025	683609	019758	GARRY WATTS	100.00
09/10/2025	683610	019761	SECREST WARDLE LYNCH HAMPTON	8,956.87
09/10/2025	683611	019766	STRICTLY 2SP LLC	800.00
09/10/2025	683612	019767	CRANETECH INC	4,537.64
09/10/2025	683613	019769	CALYSTO GROUP LLC	1,700.00
09/10/2025	683614	019771	CATHERINE A ZATKOFF	510.00
09/10/2025	683615	019782	KERRY BROS TRUCK REPAIR INC	4,724.38
09/10/2025	683616	019805	SUPERIOR CONTRACTING GROUP LL	365,052.30
09/10/2025	683617	019823	BIG LAW PLLC	562.50
09/10/2025	683618	019832	TENCARVA MACHINERY COMPANY LL	14,714.10
09/10/2025	683619	019876	UNIFIRST FIRST AID + SAFETY	160.47

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/10/2025	683620	019895	WOLVERINE SEALCOATING LLC	125,588.75
09/10/2025	683621	019898	CONRAD WEAVER	445.00
09/10/2025	683622	019902	EMS MANAGEMENT & CONSULTANTS	20,569.06
09/10/2025	683623	019907	JACOB WALKER	1,000.00
09/10/2025	683624	019908	CHUKWUDI NNAJI	40.00
09/10/2025	683625	019912	CUMMINGS MCCLOREY DAVIS & ACH	400.00
09/10/2025	683626	019916	CARLY BABI	843.75
09/10/2025	683627	070505	ANTHONY GIANNOLA	399.84
09/10/2025	683628	070516	JIMMY RODRIGUEZ	66.86
09/10/2025	683629	070537	BRENDAN FRASER	71.25
09/10/2025	683630	070562	ERIC HAWKINS	1,566.10
09/10/2025	683631	076578	EDWARD A SERVITTO JR	250.00
09/10/2025	683632	080000	LOCAL 412	580.69
09/10/2025	683633	080006	INT ASSOC OF FIREFIGHTERS	16,110.10
09/10/2025	683634	080007	WARREN FIRE FIGHTER FUND	1,380.00
09/10/2025	683635	080043	INT ASSOC OF FIREFIGHTERS	2,700.00
09/10/2025	683636	099998	BEST HOME TITLE AGENCY LLC	185.89
09/10/2025	683637	099998	NAZMUL ISLAM & ZAMAN SHAMINA	15,009.00
09/10/2025	683638	099998	CITY OF WARREN	4,298.14
09/10/2025	683639	099998	SMOLYANOV HOME IMPROVEMENT LL	96.00
09/10/2025	683640	099998	FOUNDATION SYSTEMS OF MICHIGA	92.00
09/10/2025	683641	099998	MICA-TEC INC	2,061.87
09/10/2025	683642	099998	MACOMB COUNTY	30.00
09/10/2025	683643	099998	HOME INSPECTION PLUS	84.00
09/10/2025	683644	099998	HOME INSPECTION PLUS	64.00
09/10/2025	683645	099998	PEAK ELECTRIC	228.00
09/10/2025	683646	099998	BIRMINGHAM PLUMBING CO	64.00
09/10/2025	683647	099998	ADVOCATE CONSTRUCTION	96.00
09/10/2025	683648	099998	ADVOCATE CONSTRUCTION	96.00
09/10/2025	683649	099998	MACOMB COUNTY TREASURER	383,482.36
09/10/2025	683650	099998	JOHN BECHER	39.90
09/10/2025	683651	099998	ZEDRICK BROWN	40.30
09/10/2025	683652	099998	KRISTIE BUTLER	43.50
09/10/2025	683653	099998	ALYSSA CARBONE	41.10
09/10/2025	683654	099998	JOHN CHILDERS	39.50
09/10/2025	683655	099998	IAN DARBY	39.90
09/10/2025	683656	099998	RYMONE DENHAM	42.30
09/10/2025	683657	099998	SYDNEY GOERLITZ	39.90
09/10/2025	683658	099998	SCOTT GRIPPO	40.70
09/10/2025	683659	099998	JAMES HANG	41.50
09/10/2025	683660	099998	MICHELLE HARWORTH	39.50
09/10/2025	683661	099998	STEFANIE HAYES	16.20
09/10/2025	683662	099998	MAHMODUL ISLAM	40.70
09/10/2025	683663	099998	JACOB KAPTUR	39.90
09/10/2025	683664	099998	NICHOLAS LABUDIE	40.70
09/10/2025	683665	099998	TYRECKUS LIDDELL	40.70
09/10/2025	683666	099998	GREGG MELDRUM	38.70
09/10/2025	683667	099998	LYDIA MERO	17.40
09/10/2025	683668	099998	JOHN MILLER	39.90
09/10/2025	683669	099998	CRAIG MONEY	40.70
09/10/2025	683670	099998	BRIAN PALUSZEWSKI	39.90
09/10/2025	683671	099998	REBECCA ROMANO	39.90
09/10/2025	683672	099998	JOHNATHAN SMITH	39.90
09/10/2025	683673	099998	NELSON SMITH III	17.40
09/10/2025	683674	099998	MEAGAN SUTKIEWICZ	39.90
09/10/2025	683675	099998	KORRI TANZINI	39.90
09/10/2025	683676	099998	YONGYEE VANG	17.40
09/10/2025	683677	099998	ANGELA WARDA	40.70
09/10/2025	683678	099998	SHAKIRA WHITE	40.70
09/10/2025	683679	099998	CAROLE MILEWSKI	3,690.31
09/10/2025	683680	099998	MOCHA CO HOLDINGS	990.45
09/10/2025	683681	099998	MICHAEL PYNE	274.00
09/10/2025	683682	099998	INSTALL PARTNERS LLC	96.00
09/10/2025	683683	099998	911 MECHANICAL HTG & CLG	256.00
09/10/2025	683684	099998	REAL ESTATE ETAX SERVICE LLC	2,306.83
09/10/2025	683685	099998	D A WOLFBAUER	498.00
09/10/2025	683686	099998	CAPITAL REAL ESTATE TAX SERVI	1,062.21
09/10/2025	683687	099998	RYAN LLC	3,319.15
09/10/2025	683688	099998	JOYCE LIZURA	243.56
09/10/2025	683689	099998	TITLE INC	23.65
09/10/2025	683690	099998	BRIAN JAGODZINSKI	69.33

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/10/2025	683691	099998	MARCENA HALL	35.00
09/10/2025	683692	099998	CHIRCO TITLE AGENCY INC	80.90
09/10/2025	683693	099998	CHIRCO TITLE AGENCY INC	3.91
09/10/2025	683694	099998	CHIRCO TITLE AGENCY INC	3.91
09/10/2025	683695	099998	CHIRCO TITLE AGENCY INC	78.47
09/10/2025	683696	099998	MIDLAND LOAN SERVICES	137,908.02
09/10/2025	683697	099998	NATIONSTAR MORTGAGE LLC	4,419.19
09/10/2025	683698	099998	GV PROPERTIES LLC	1,592.49
09/10/2025	683699	099998	MOHAMMAD MALIK	2,155.70
09/10/2025	683700	099998	LAKEVIEW MECHANICAL	64.00
09/10/2025	683701	099998	STATE OF MICHIGAN	1,000.00
09/10/2025	683702	099998	AIRIG USA	500.00
09/10/2025	683703	099998	ASPHALT SPEC INC	500.00
09/10/2025	683704	099998	KELLY ETTTEL	807.65
09/10/2025	683705	099998	MICHAEL A QUATTROCCHI	3,172.41
09/10/2025	683706	099998	PATRICK F MALLON	14,403.00
09/10/2025	683707	004924	FERGUSON ENTERPRISES LLC	1,724.89
09/10/2025	683708	013932	GARRETT DOOR CO	285.00
09/10/2025	683709	014756	CREST FORD INC	4,780.58
09/10/2025	683710	016177	USA PLUMBING	948.50
POOL TOTALS:				
Total of 446 Checks:				8,038,141.91
Less 0 Void Checks:				0.00
Total of 446 Disbursements:				8,038,141.91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
				DENTAL INSURANCE PREMIUMS	23124	0000	92.96
	Check POOL 683280	Total for Fund 101 GENERAL FUND					185.92
08/28/2025	POOL	683300#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,976.19
08/28/2025	POOL	683301#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
08/28/2025	POOL	683302#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
09/10/2025	POOL	683304#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	67.96
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	209.97
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	18.99
				CLOTHING ALLOWANCE	20286	0000	185.97
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	41.97
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	115.98
				CLOTHING ALLOWANCE	20286	0000	184.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	33.00
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	29.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	38.99
				CLOTHING ALLOWANCE	20286	0000	6.99
				CLOTHING ALLOWANCE	20286	0000	154.99
				CLOTHING ALLOWANCE	20286	0000	67.96
				CLOTHING ALLOWANCE	20286	0000	59.96
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	63.79
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	299.96
				CLOTHING ALLOWANCE	20286	0000	30.00
	Check POOL 683304	Total for Fund 101 GENERAL FUND					2,774.33
09/10/2025	POOL	683325	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	295.00
				TRAILER PARK RENTALS	22001	0000	95.00
				TRAILER PARK RENTALS	22001	0000	2,095.00
	Check POOL 683325	Total for Fund 101 GENERAL FUND					2,485.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/10/2025	POOL	683433**	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	144.88
				MICHIGAN TAX TRIBUNAL	29000	0000	6,879.40
				MICHIGAN TAX TRIBUNAL	29000	0000	2.60
				MICHIGAN TAX TRIBUNAL	29000	0000	204.92
				MICHIGAN TAX TRIBUNAL	29000	0000	88.37
				MICHIGAN TAX TRIBUNAL	29000	0000	4,123.78
				MICHIGAN TAX TRIBUNAL	29000	0000	0.26
				MICHIGAN TAX TRIBUNAL	29000	0000	12.29
				MICHIGAN TAX TRIBUNAL	29000	0000	7.75
				MICHIGAN TAX TRIBUNAL	29000	0000	389.97
				MICHIGAN TAX TRIBUNAL	29000	0000	7.86
				MICHIGAN TAX TRIBUNAL	29000	0000	365.52
				MICHIGAN TAX TRIBUNAL	29000	0000	207.94
				MICHIGAN TAX TRIBUNAL	29000	0000	10,458.40
				MICHIGAN TAX TRIBUNAL	29000	0000	99.96
				MICHIGAN TAX TRIBUNAL	29000	0000	4,664.94
			Check POOL 683433 Total for Fund 101 GENERAL FUND				27,658.84
09/10/2025	POOL	683435*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	26,999.07
				GASOLINE AND DIESEL FUEL	10702	0000	24,773.72
			Check POOL 683435 Total for Fund 101 GENERAL FUND				51,772.79
09/10/2025	POOL	683449	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	8,736.00
				WORKERS COMPENSATION	20525	0000	60,615.40
				WORKERS COMPENSATION	12400	0000	(6,450.00)
				WORKERS COMPENSATION	20525	0000	7,085.33
			Check POOL 683449 Total for Fund 101 GENERAL FUND				69,986.73
09/10/2025	POOL	683453#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	49.50
				CLOTHING ALLOWANCE	20286	0000	16.50
				CLOTHING ALLOWANCE	20286	0000	30.00
			Check POOL 683453 Total for Fund 101 GENERAL FUND				96.00
09/10/2025	POOL	683684	REAL ESTATE ETAX SERVICE LLC	OVERPAYMENT	27500	0000	2,306.83
09/10/2025	POOL	683685	D A WOLFBAUER	OVERPAYMENT	27500	0000	498.00
09/10/2025	POOL	683686	CAPITAL REAL ESTATE TAX SERVICES	OVERPAYMENT	27500	0000	1,062.21
09/10/2025	POOL	683687	RYAN LLC	OVERPAYMENT	27500	0000	3,319.15
09/10/2025	POOL	683688	JOYCE LIZURA	OVERPAYMENT	27500	0000	243.56
09/10/2025	POOL	683689	TITLE INC	OVERPAYMENT	27500	0000	23.65
09/10/2025	POOL	683690	BRIAN JAGODZINSKI	OVERPAYMENT	27500	0000	69.33
09/10/2025	POOL	683691	MARCENA HALL	OVERPAYMENT	27500	0000	35.00
09/10/2025	POOL	683692	CHIRCO TITLE AGENCY INC	OVERPAYMENT	27500	0000	80.90
09/10/2025	POOL	683693	CHIRCO TITLE AGENCY INC	OVERPAYMENT	27500	0000	3.91
09/10/2025	POOL	683694	CHIRCO TITLE AGENCY INC	OVERPAYMENT	27500	0000	3.91

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/10/2025	POOL	683695	CHIRCO TITLE AGENCY INC	OVERPAYMENT	27500	0000	78.47
09/10/2025	POOL	683696	MIDLAND LOAN SERVICES	OVERPAYMENT	27500	0000	137,908.02
09/10/2025	POOL	683697	NATIONSTAR MORTGAGE LLC	OVERPAYMENT	27500	0000	4,419.19
09/10/2025	POOL	683698	GV PROPERTIES LLC	OVERPAYMENT	27500	0000	1,592.49
Total For Dept: 0000							310,289.57
Dept: 0080 REVENUES							
09/10/2025	POOL	683433*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	44500	0080	321.97
				MICHIGAN TAX TRIBUNAL	44500	0080	21.47
				MICHIGAN TAX TRIBUNAL	44500	0080	230.57
				MICHIGAN TAX TRIBUNAL	44500	0080	1,029.47
Check POOL 683433 Total for Fund 101 GENERAL FUND							1,603.48
09/10/2025	POOL	683639	SMOLYANOV HOME IMPROVEMENT LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 683639 Total for Fund 101 GENERAL FUND							96.00
09/10/2025	POOL	683640	FOUNDATION SYSTEMS OF MICHIGAN	PLUMBING PERMIT REFUND	48100	0080	92.00
09/10/2025	POOL	683643	HOME INSPECTION PLUS	PLUMBING PERMIT REFUND	48100	0080	84.00
09/10/2025	POOL	683644	HOME INSPECTION PLUS	ELECTRICAL PERMIT REFUND	47900	0080	64.00
09/10/2025	POOL	683645	PEAK ELECTRIC	ELECTRICAL PERMIT REFUND	47900	0080	228.00
09/10/2025	POOL	683646	BIRMINGHAM PLUMBING CO	MECHANICAL PERMIT REFUND	47600	0080	64.00
09/10/2025	POOL	683647	ADVOCATE CONSTRUCTION	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 683647 Total for Fund 101 GENERAL FUND							96.00
09/10/2025	POOL	683648	ADVOCATE CONSTRUCTION	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 683648 Total for Fund 101 GENERAL FUND							96.00
09/10/2025	POOL	683682	INSTALL PARTNERS LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 683682 Total for Fund 101 GENERAL FUND							96.00
09/10/2025	POOL	683683	911 MECHANICAL HTG & CLG	ELECTRICAL & MECHANICAL PERMIT REFUND	47900	0080	128.00
				ELECTRICAL & MECHANICAL PERMIT REFUND	47600	0080	128.00
Check POOL 683683 Total for Fund 101 GENERAL FUND							256.00
09/10/2025	POOL	683700	LAKEVIEW MECHANICAL	PLUMBING PERMIT REFUND	48100	0080	64.00
Total For Dept: 0080							2,839.48
Dept: 1101 COUNCIL							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
Total For Dept: 1101							836.64
Dept: 1136 37TH DISTRICT COURT							

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
08/21/2025	POOL	683267*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	55.29
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,253.60
09/10/2025	POOL	683342	SANDRA SIROVEY	COURT REPORTING	80100	1136	1,575.00
09/10/2025	POOL	683403	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
09/10/2025	POOL	683407*#	GOVCONNECTION INC	COMPUTER SUPPLY - CENTERLINE	72700	1136	286.50
09/10/2025	POOL	683427	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
09/10/2025	POOL	683436	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	800.00
09/10/2025	POOL	683464*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	29.25
09/10/2025	POOL	683465	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	364.90
09/10/2025	POOL	683472	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	228.60
09/10/2025	POOL	683473	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	11,434.00
09/10/2025	POOL	683488	FIVE STAR LANGUAGES	INTERPRETING SERVICES	80100	1136	160.00
				INTERPRETING SERVICES	80100	1136	160.00
				INTERPRETING SERVICES	80100	1136	160.00
Check POOL 683488 Total for Fund 101 GENERAL FUND							480.00
09/10/2025	POOL	683501	CARL F JARBOE	VISITING JUDGE	80103	1136	2,100.00
09/10/2025	POOL	683504	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	439.85
09/10/2025	POOL	683515	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	100.00
09/10/2025	POOL	683537	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
Check POOL 683537 Total for Fund 101 GENERAL FUND							760.00
09/10/2025	POOL	683539	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	153.30
				INTERPRETING SERVICE	80100	1136	144.20
				INTERPRETING SERVICE	80100	1136	285.90
Check POOL 683539 Total for Fund 101 GENERAL FUND							583.40
09/10/2025	POOL	683541	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
09/10/2025	POOL	683547	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	501.12
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	82210	1136	58.21
				OFFICE SUPPLIES	82210	1136	114.35
				OFFICE SUPPLIES	82210	1136	34.77
				OFFICE SUPPLY	72700	1136	31.03
				OFFICE SUPPLY	72700	1136	29.40
				OFFICE SUPPLY	72700	1136	30.95
				OFFICE SUPPLY	72700	1136	11.97
				OFFICE SUPPLY	72700	1136	21.14
				OFFICE SUPPLY	72700	1136	166.85
				OFFICE SUPPLY	72700	1136	7.97
				OFFICE SUPPLY	72700	1136	68.84

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	59.36
				OFFICE SUPPLY	72700	1136	5.59
				OFFICE SUPPLY	72700	1136	32.54
		Check POOL 683555	Total for Fund 101 GENERAL FUND				672.97
09/10/2025	POOL	683575	CHARLES T BERSCHBACK	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	11.10
		Check POOL 683575	Total for Fund 101 GENERAL FUND				711.10
09/10/2025	POOL	683589	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	350.00
		Check POOL 683589	Total for Fund 101 GENERAL FUND				1,050.00
09/10/2025	POOL	683602	TAB PRODUCTS CO LLC	CASE BINDER	72700	1136	739.26
09/10/2025	POOL	683613	CALYSTO GROUP LLC	IT SERVICES	85300	1136	850.00
				IT SERVICES	85300	1136	850.00
		Check POOL 683613	Total for Fund 101 GENERAL FUND				1,700.00
09/10/2025	POOL	683631	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	250.00
09/10/2025	POOL	683650	JOHN BECHER	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683651	ZEDRICK BROWN	JURY DUTY	83500	1136	40.30
09/10/2025	POOL	683652	KRISTIE BUTLER	JURY DUTY	83500	1136	43.50
09/10/2025	POOL	683653	ALYSSA CARBONE	JURY DUTY	83500	1136	41.10
09/10/2025	POOL	683654	JOHN CHILDERS	JURY DUTY	83500	1136	39.50
09/10/2025	POOL	683655	IAN DARBY	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683656	RYMONE DENHAM	JURY DUTY	83500	1136	42.30
09/10/2025	POOL	683657	SYDNEY GOERLITZ	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683658	SCOTT GRIPPO	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683659	JAMES HANG	JURY DUTY	83500	1136	41.50
09/10/2025	POOL	683660	MICHELLE HARWORTH	JURY DUTY	83500	1136	39.50
09/10/2025	POOL	683661	STEFANIE HAYES	JURY DUTY	83500	1136	16.20
09/10/2025	POOL	683662	MAHMODUL ISLAM	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683663	JACOB KAPTUR	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683664	NICHOLAS LABUDIE	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683665	TYRECKUS LIDDELL	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683666	GREGG MELDRUM	JURY DUTY	83500	1136	38.70
09/10/2025	POOL	683667	LYDIA MERO	JURY DUTY	83500	1136	17.40
09/10/2025	POOL	683668	JOHN MILLER	JURY DUTY	83500	1136	39.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
09/10/2025	POOL	683669	CRAIG MONEY	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683670	BRIAN PALUSZEWSKI	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683671	REBECCA ROMANO	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683672	JOHNATHAN SMITH	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683673	NELSON SMITH III	JURY DUTY	83500	1136	17.40
09/10/2025	POOL	683674	MEAGAN SUTKIEWICZ	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683675	KORRI TANZINI	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683676	YONGYEE VANG	JURY DUTY	83500	1136	17.40
09/10/2025	POOL	683677	ANGELA WARDA	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683678	SHAKIRA WHITE	JURY DUTY	83500	1136	40.70
Total For Dept: 1136							30,193.54
Dept: 1171 MAYOR							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	138.74
09/10/2025	POOL	683593	CIVICTRACK LLC	CONSTITUENT SERVICES DATABASE PROGRAM	72700	1171	1,500.00
Total For Dept: 1171							2,103.54
Dept: 1209 ASSESSING							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	650.72
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	152.63
				OFFICE SUPPLY	72700	1209	58.10
Check POOL 683555 Total for Fund 101 GENERAL FUND							210.73
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	86300	1209	4.75
Total For Dept: 1209							866.20
Dept: 1210 LEGAL							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
09/10/2025	POOL	683319	ICLE	BOOKS	95800	1210	148.50
09/10/2025	POOL	683546*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	1210	180.00
				OFFICE SUPPLIES	72700	1210	130.00
Check POOL 683546 Total for Fund 101 GENERAL FUND							310.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	34.99
Total For Dept: 1210							1,237.17
Dept: 1215 CLERK							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
09/10/2025	POOL	683328	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	433.59

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
				PRINTING	80600	1215	206.26
				PRINTING	80600	1215	8,839.67
				PRINTING	80600	1215	1,764.95
				PRINTING	80600	1215	248.62
				PRINTING	80600	1215	2,929.33
				PRINTING	80600	1215	2,813.87
Check POOL 683328 Total for Fund 101 GENERAL FUND							17,236.29
09/10/2025	POOL	683398	ELECTION SYSTEMS & SOFTWARE INC	OPERATING SUPPLY	80600	1215	3,173.00
09/10/2025	POOL	683475	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	427.50
09/10/2025	POOL	683507	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES & REPAIR	80100	1215	122.00
09/10/2025	POOL	683642	MACOMB COUNTY	RECORDING FEES	90000	1215	30.00
Total For Dept: 1215							21,453.59
Dept: 1220 HUMAN RESOURCES							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	557.76
09/10/2025	POOL	683312*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	274.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	274.00
				MEDICAL SERVICES	82800	1220	566.00
				MEDICAL SERVICES	82800	1220	140.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	178.00
				MEDICAL SERVICES	82800	1220	60.00
				MEDICAL SERVICES	82800	1220	393.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	249.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	566.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
Check POOL 683312 Total for Fund 101 GENERAL FUND							4,652.00
09/10/2025	POOL	683314*#	FEDERAL EXPRESS CORP	POSTAGE	80200	1220	9.41
09/10/2025	POOL	683408#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	462.00
				OFFICE SUPPLY	72700	1220	189.00

CHECK NUMBER 683265 - 683710

Description

09/03/2025 11:03 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
Check POOL 683301 Total for Fund 101 GENERAL FUND							60,696.62
08/28/2025	POOL	683302#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	175,566.30
08/28/2025	POOL	683303	CONNIE BLAZO	MEDICARE REIMBURSEMENT	96910	1238	555.00
Total For Dept: 1238							238,113.84
Dept: 1253 TREASURER							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	743.68
09/10/2025	POOL	683395	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
09/10/2025	POOL	683520*#	POINT & PAY	JUL25 PROCESSING FEES	80100	1253	479.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	796.34
Total For Dept: 1253							12,019.02
Dept: 1258 INFORMATION SYSTEMS							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
09/10/2025	POOL	683370*#	PRESIDIO NETWORKED SOLUTIONS	PROFESSIONAL SERVICES	80100	1258	4,777.50
Total For Dept: 1258							5,056.38
Dept: 1265 BUILDING MAINTENANCE							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,208.48
09/10/2025	POOL	683317*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	519.06
Check POOL 683317 Total for Fund 101 GENERAL FUND							905.43
09/10/2025	POOL	683330*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	134.37
09/10/2025	POOL	683351	ROCKET ENTERPRISE INC	FLAGS	77600	1265	216.00
09/10/2025	POOL	683357	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIR EVALUATION	77600	1265	300.00
09/10/2025	POOL	683399	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	56.33
Check POOL 683399 Total for Fund 101 GENERAL FUND							106.77
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICES	80110	1265	315.88
Check POOL 683429 Total for Fund 101 GENERAL FUND							2,654.20
09/10/2025	POOL	683531*#	JOHNSON CONTROLS FIRE PROTECTION L REPAIRS - CITY HALL	HVAC SERVICES	80110	1265	1,205.55
09/10/2025	POOL	683535	SCA OF MI LLC	PARKING GARAGE SWEEPING	80110	1265	538.81
Total For Dept: 1265							7,269.61
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
08/28/2025	POOL	683294*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	18,096.09
09/10/2025	POOL	683345	JOHN CHMURA	TRAVEL EXPENSE	86400	1294	635.73

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
09/10/2025	POOL	683371	MICHAEL C CHUPA	TRAVEL EXPENSE	86400	1294	250.87
09/10/2025	POOL	683380	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	8,250.00
09/10/2025	POOL	683549	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	180.00
09/10/2025	POOL	683610	SECREST WARDLE LYNCH HAMPTON TRUEX	PROFESSIONAL SERVICES	82602	1294	4,389.02
				PROFESSIONAL SERVICES	82602	1294	970.60
				PROFESSIONAL SERVICES	82602	1294	3,597.25
Check POOL 683610 Total for Fund 101 GENERAL FUND							8,956.87
09/10/2025	POOL	683625	CUMMINGS MCCLOREY DAVIS & ACHO PLC	PROFESSIONAL SERVICES	82602	1294	400.00
Total For Dept: 1294							36,769.56
Dept: 1301 POLICE DEPARTMENT							
08/21/2025	POOL	683274	AT&T	MONTHLY SERVICE	85300	1301	666.83
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,933.48
08/28/2025	POOL	683296*#	VERIZON WIRELESS	ROUTER	88012	1301	40.02
09/10/2025	POOL	683306	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	99.00
				PROMOTIONAL SUPPLY	88003	1301	1,000.00
				PROMOTIONAL SUPPLY	88003	1301	318.00
				PROMOTIONAL SUPPLY	88003	1301	20.00
Check POOL 683306 Total for Fund 101 GENERAL FUND							1,437.00
09/10/2025	POOL	683309	C & G PUBLISHING INC	PUBLICATION - LEGAL NOTICES	74000	1301	255.00
09/10/2025	POOL	683323	MACOMB COUNTY FINANCE	RADIO CHARGES JUL25	85300	1301	774.35
09/10/2025	POOL	683330*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	79.29
09/10/2025	POOL	683344	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	638.22
09/10/2025	POOL	683365	PHOENIX ENVIRONMENTAL INC	FUEL TANK REPAIR	80100	1301	167.82
				FUEL TANK REPAIR	80100	1301	345.00
				FUEL TANK REPAIR	80100	1301	150.00
Check POOL 683365 Total for Fund 101 GENERAL FUND							662.82
09/10/2025	POOL	683373	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	8.44
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	242.47
09/10/2025	POOL	683405*#	ULINE INC	OPERATING SUPPLY	98000	1301	3,451.45
				OPERATING SUPPLY	74000	1301	79.50
Check POOL 683405 Total for Fund 101 GENERAL FUND							3,530.95
09/10/2025	POOL	683426	EVIDENT INC	OPERATING SUPPLY	74000	1301	215.74
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICES	80100	1301	224.50
09/10/2025	POOL	683441	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	323.03
09/10/2025	POOL	683453#	NYE UNIFORM	POLICE UNIFORMS	72401	1301	376.90
				POLICE UNIFORMS	72401	1301	376.90

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
		Check POOL 683453	Total for Fund 101 GENERAL FUND				753.80
09/10/2025	POOL	683459	PRIORITY DISPATCH CORP	SOFTWARE LICENSE	82402	1301	245.00
09/10/2025	POOL	683478	SIRCHIE	OPERATING SUPPLY	74000	1301	109.12
				OPERATING SUPPLY	74000	1301	63.15
		Check POOL 683478	Total for Fund 101 GENERAL FUND				172.27
09/10/2025	POOL	683489	OXYGEN FORENSICS INC	COMPUTER SOFTWARE	80100	1301	3,695.00
09/10/2025	POOL	683500	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	948.20
09/10/2025	POOL	683514	STOBER CLEANERS	LAUNDRY SERVICE	80100	1301	7.95
09/10/2025	POOL	683553	LEEANN WITHERSPOON	TRAVEL EXPENSE	82401	1301	888.51
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	45.15
				OFFICE SUPPLY	72700	1301	269.31
				OFFICE SUPPLY	72700	1301	45.15
				OFFICE SUPPLY	72700	1301	175.29
				OFFICE SUPPLY	72700	1301	62.92
		Check POOL 683555	Total for Fund 101 GENERAL FUND				597.82
09/10/2025	POOL	683564	VARIETY FOODSERVICES INC	DETENTION FACILITY MEALS	81200	1301	1,059.84
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICE	86300	1301	950.00
09/10/2025	POOL	683607	JUSTICE CLEARINGHOUSE LLC	TRAINING	82401	1301	500.00
09/10/2025	POOL	683611	STRICTLY 2SP LLC	REGISTRATION FEE	88003	1301	250.00
				REGISTRATION FEE	88003	1301	150.00
				REGISTRATION FEE	88003	1301	250.00
				REGISTRATION FEE	88003	1301	150.00
		Check POOL 683611	Total for Fund 101 GENERAL FUND				800.00
09/10/2025	POOL	683621	CONRAD WEAVER CONRAD WEAVER	TRAINING	88004	1301	445.00
09/10/2025	POOL	683627	ANTHONY GIANNOLA	TRAVEL EXPENSE	82401	1301	399.84
09/10/2025	POOL	683628	JIMMY RODRIGUEZ	REIMBURSEMENT	74000	1301	66.86
09/10/2025	POOL	683629	BRENDAN FRASER	REIMBURSEMENT	74000	1301	71.25
09/10/2025	POOL	683630	ERIC HAWKINS	TRAVEL EXPENSE	82401	1301	1,566.10
09/10/2025	POOL	683708#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	195.00
Total For Dept: 1301							44,394.58
Dept: 1311 CRIME COMMISSION							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	151.70
09/10/2025	POOL	683337	CITY OF WARREN	PETTY CASH	88001	1311	72.05
09/10/2025	POOL	683386*#	GORDON FOOD SERVICE INC	ICE CREAM - FAMILY SAFETY DAY	88001	1311	37.94
				ICE CREAM - FAMILY SAFETY DAY	88001	1311	77.90

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CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1311 CRIME COMMISSION							
Check POOL 683386 Total for Fund 101 GENERAL FUND							115.84
Total For Dept: 1311							339.59
Dept: 1336 FIRE DEPARTMENT							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,339.84
				ELECTRIC SERVICE	92000	1336	1,111.37
				ELECTRIC SERVICE	92000	1336	2,919.99
				ELECTRIC SERVICE	92000	1336	1,155.54
				ELECTRIC SERVICE	92000	1336	198.40
Check POOL 683265 Total for Fund 101 GENERAL FUND							6,725.14
08/21/2025	POOL	683271*#	AT&T MOBILITY	MOBILE DEVICES AND PLANS	85300	1336	161.49
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,084.80
08/22/2025	POOL	683293*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	61.21
				MONTHLY PHONE SERVICE	85300	1336	61.21
Check POOL 683293 Total for Fund 101 GENERAL FUND							122.42
09/10/2025	POOL	683304#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	79.00
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	254.97
				MISC. UNIFORMS	74000	1336	635.00
Check POOL 683304 Total for Fund 101 GENERAL FUND							1,035.96
09/10/2025	POOL	683317*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	14.09
				OPERATING SUPPLY	74000	1336	69.52
				OPERATING SUPPLY	74000	1336	48.86
				OPERATING SUPPLY	74000	1336	17.28
				OPERATING SUPPLY	74000	1336	330.36
				OPERATING SUPPLY	74000	1336	45.38
				OPERATING SUPPLY	74000	1336	36.30
				OPERATING SUPPLY	74000	1336	177.39
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	331.05
				OPERATING SUPPLY	74000	1336	809.34
				OPERATING SUPPLY	74000	1336	231.21
				OPERATING SUPPLY	74000	1336	36.05
				OPERATING SUPPLY	74000	1336	106.38
				OPERATING SUPPLY	74000	1336	275.22
				OPERATING SUPPLY	74000	1336	340.67
Check POOL 683317 Total for Fund 101 GENERAL FUND							2,936.80
09/10/2025	POOL	683333	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	279.86
				JANITORIAL SUPPLY	74000	1336	295.23
				JANITORIAL SUPPLY	74000	1336	300.72
				JANITORIAL SUPPLY	74000	1336	300.72
Check POOL 683333 Total for Fund 101 GENERAL FUND							1,176.53
09/10/2025	POOL	683336	VILLA CARPETS INC	ADMINISTRATION BUILDING RENOVATION	97400	1336	905.00
09/10/2025	POOL	683360	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	87.40

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	101.64
09/10/2025	POOL	683390	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	665.00
09/10/2025	POOL	683396*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	46.60
				COMPUTER PARTS & ACCESSORIES	74000	1336	110.04
				COMPUTER PARTS & ACCESSORIES	74000	1336	433.80
	Check POOL 683396	Total for Fund 101 GENERAL FUND					590.44
09/10/2025	POOL	683404*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	165.70
				MEDICAL SUPPLY	72701	1336	910.00
				MEDICAL SUPPLY	72701	1336	515.20
	Check POOL 683404	Total for Fund 101 GENERAL FUND					1,590.90
09/10/2025	POOL	683413	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	863.84
09/10/2025	POOL	683424	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,323.94
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	1,160.66
				HVAC SERVICES	93000	1336	1,175.14
	Check POOL 683429	Total for Fund 101 GENERAL FUND					2,335.80
09/10/2025	POOL	683431*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	4,080.00
09/10/2025	POOL	683447#	D/A CENTRAL INC	ADMIN OFFICE RENOVATION	97400	1336	1,633.33
09/10/2025	POOL	683456	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	6,855.00
09/10/2025	POOL	683457	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	1,050.00
09/10/2025	POOL	683467	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	2,147.00
09/10/2025	POOL	683468	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	225.00
09/10/2025	POOL	683477	INTERNATIONAL SOCIETY OF	FIREFIGHTER INSTRUCTOR TRAINING	82401	1336	517.50
09/10/2025	POOL	683485	NATIONAL HOSE TESTING SPECIALTIES	HOSE, LADDER, AND AERIAL TESTING & INSPECTION	80100	1336	3,793.80
				HOSE, LADDER, AND AERIAL TESTING & INSPECTION	80100	1336	7,752.50
	Check POOL 683485	Total for Fund 101 GENERAL FUND					11,546.30
09/10/2025	POOL	683491	BACKFLOW PREVENTION SERVICES	BACKFLOW TESTING	93000	1336	3,518.90
09/10/2025	POOL	683492	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	1,916.00
09/10/2025	POOL	683495	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIAL	74000	1336	192.50
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	129.39
				OFFICE SUPPLY	74000	1336	176.99
	Check POOL 683555	Total for Fund 101 GENERAL FUND					306.38
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	80100	1336	190.00
09/10/2025	POOL	683587*#	MACQUEEN	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	475.12
09/10/2025	POOL	683594	OAKLAND COUNTY TACTICAL TRAINING	TRAINING	82401	1336	6,250.00
09/10/2025	POOL	683599	FIRE SMART PROMOTIONS	FIRE PREVENTION MATERIALS	80101	1336	1,550.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
09/10/2025	POOL	683622	EMS MANAGEMENT & CONSULTANTS INC	EMS BILLING SERVICE	80100	1336	20,569.06
09/10/2025	POOL	683708#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	90.00
09/10/2025	POOL	683710*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	190.00
				PLUMBING SERVICE	93000	1336	406.50
Check POOL 683710 Total for Fund 101 GENERAL FUND							596.50
Total For Dept: 1336							105,415.69
Dept: 1371 BUILDING INSPECTIONS							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
09/10/2025	POOL	683402	LEE OBERLE	REIMBURSEMENT	72501	1371	175.00
09/10/2025	POOL	683496	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	175.00
Check POOL 683496 Total for Fund 101 GENERAL FUND							210.00
09/10/2025	POOL	683505	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1371	372.75
09/10/2025	POOL	683520*#	POINT & PAY	JUL25 PROCESSING FEES	80100	1371	28.25
09/10/2025	POOL	683525	PAUL RETASKIE	REIMBURSEMENT	72501	1371	250.00
				TRAVEL AUTHORIZATION	86400	1371	723.75
Check POOL 683525 Total for Fund 101 GENERAL FUND							973.75
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	505.00
				OFFICE SUPPLY	72700	1371	34.99
				OFFICE SUPPLY	72700	1371	32.88
Check POOL 683555 Total for Fund 101 GENERAL FUND							572.87
09/10/2025	POOL	683556	DEREK THOMAS	REIMBURSEMENT	72501	1371	175.00
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	251.75
09/10/2025	POOL	683566	ROSS REICH	TRAVEL AUTHORIZATION	86400	1371	372.75
09/10/2025	POOL	683590	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80142	1371	390.00
Total For Dept: 1371							5,381.32
Dept: 1400 PLANNING							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
09/10/2025	POOL	683397	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
09/10/2025	POOL	683461	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
Check POOL 683461 Total for Fund 101 GENERAL FUND							150.00
09/10/2025	POOL	683510	MARCO TECHNOLOGIES LLC	PLOTTER PAPER	72700	1400	180.00
				PLOTTER PAPER	72700	1400	94.62
Check POOL 683510 Total for Fund 101 GENERAL FUND							274.62
09/10/2025	POOL	683516	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
09/10/2025	POOL	683538	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/10/2025	POOL	683551	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
		Check POOL 683551 Total for Fund 101 GENERAL FUND					150.00
09/10/2025	POOL	683555*	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	71.60
				OFFICE SUPPLY	72700	1400	38.32
				OFFICE SUPPLY	72700	1400	14.79
				OFFICE SUPPLY	72700	1400	63.03
				OFFICE SUPPLY	72700	1400	183.46
		Check POOL 683555 Total for Fund 101 GENERAL FUND					371.20
09/10/2025	POOL	683560	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
		Check POOL 683560 Total for Fund 101 GENERAL FUND					150.00
09/10/2025	POOL	683588	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORTATION STUDY	80100	1400	4,977.50
09/10/2025	POOL	683595	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
09/10/2025	POOL	683596	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
09/10/2025	POOL	683597	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							7,406.08
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
08/21/2025	POOL	683280*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	185.92
Total For Dept: 1401							185.92
Dept: 1410 ZONING BOARD OF APPEALS							
09/10/2025	POOL	683448	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683527	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683543	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683557	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683598	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683606	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683608	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683609	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
Total For Dept: 1410							800.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
08/21/2025	POOL	683280*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
Total For Dept: 1421							371.84
Dept: 1422 PROPERTY MAINTENANCE							
08/21/2025	POOL	683280*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	929.60

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CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	856.32
09/10/2025	POOL	683340	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	523.91
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	68.62
09/10/2025	POOL	683431*#	LANDSCAPE SERVICE INC	NOXIOUS WEED SERVICES	80107	1422	3,700.00
				RODENT CONTROL	80108	1422	1,440.00
				RODENT CONTROL	80108	1422	2,908.00
				RODENT CONTROL	80108	1422	4,782.00
				NOXIOUS WEED SERVICES	80107	1422	4,210.00
				RODENT CONTROL	80108	1422	1,290.00
				RODENT CONTROL	80108	1422	4,320.00
Check POOL 683431 Total for Fund 101 GENERAL FUND							22,650.00
09/10/2025	POOL	683447#	D/A CENTRAL INC	BLDG IMPV - 14217 E 9 MILE CAMERAS	97400	1422	5,790.47
09/10/2025	POOL	683605	RICHARD TOZER	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							30,838.92
Dept: 1426 CIVIL DEFENSE							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
Total For Dept: 1426							92.96
Dept: 1430 ANIMAL CONTROL							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
09/10/2025	POOL	683499	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	683.29
Total For Dept: 1430							962.17
Dept: 1441 STREET MAINTENANCE DIV							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,462.85
Total For Dept: 1441							1,462.85
Dept: 1442 D P W GARAGE							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	497.10
				ELECTRIC SERVICE	92000	1442	1,319.21
				ELECTRIC SERVICE	92000	1442	687.92
Check POOL 683265 Total for Fund 101 GENERAL FUND							2,504.23
08/21/2025	POOL	683273	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	88.73
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,022.56
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	20.43
09/10/2025	POOL	683312*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	140.00
				MEDICAL SERVICE	74000	1442	140.00
Check POOL 683312 Total for Fund 101 GENERAL FUND							280.00
09/10/2025	POOL	683317*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	84.66
				OPERATING SUPPLY	74000	1442	768.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				OPERATING SUPPLY	74000	1442	47.75
				OPERATING SUPPLY	74000	1442	54.22
			Check POOL 683317 Total for Fund 101 GENERAL FUND				954.63
09/10/2025	POOL	683318	HAMILTON CHEVROLET INC	GM DEALER PARTS AND SERVICE	86300	1442	1,940.12
				GM DEALER PARTS AND SERVICE	86300	1442	49.25
				GM DEALER PARTS AND SERVICE	86300	1442	1,886.13
				GM DEALER PARTS AND SERVICE	86300	1442	14.03
				GM DEALER PARTS AND SERVICE	86300	1442	81.95
				GM DEALER PARTS AND SERVICE	86300	1442	764.27
				GM DEALER PARTS AND SERVICE	86300	1442	260.28
				GM DEALER PARTS AND SERVICE	86300	1442	80.47
				GM DEALER PARTS AND SERVICE	86300	1442	233.66
				GM DEALER PARTS AND SERVICE	86300	1442	660.44
				GM DEALER PARTS AND SERVICE	86300	1442	262.37
				GM DEALER PARTS AND SERVICE	86300	1442	2,035.16
				GM DEALER PARTS AND SERVICE	86300	1442	148.10
				GM DEALER PARTS AND SERVICE	86300	1442	275.42
				GM DEALER PARTS AND SERVICE	86300	1442	177.16
			Check POOL 683318 Total for Fund 101 GENERAL FUND				8,868.81
09/10/2025	POOL	683329	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
09/10/2025	POOL	683335	TERMINAL SUPPLY CO	VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	519.63
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	569.51
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	150.78
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	47.30
			Check POOL 683335 Total for Fund 101 GENERAL FUND				1,287.22
09/10/2025	POOL	683347	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	67.49
09/10/2025	POOL	683352	SERVICE TOWING INC	VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	310.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	430.00
			Check POOL 683352 Total for Fund 101 GENERAL FUND				995.00
09/10/2025	POOL	683361	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	259.96
				VEHICLE MAINT - TIRES	86300	1442	570.00
				VEHICLE MAINT - TIRES	86300	1442	250.00
				VEHICLE MAINT - TIRES	86300	1442	525.86
				VEHICLE MAINT - TIRES	86300	1442	410.00
			Check POOL 683361 Total for Fund 101 GENERAL FUND				2,015.82
09/10/2025	POOL	683362	TRACTION HEAVY DUTY PARTS	VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	1,183.20
				VEHICLE MAINTENANCE	86300	1442	32.08
				VEHICLE MAINTENANCE	86300	1442	95.00
			Check POOL 683362 Total for Fund 101 GENERAL FUND				1,310.28
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1442	439.80
				OPERATING SUPPLIES	74000	1442	145.71

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
			Check POOL 683376	Total for Fund 101 GENERAL FUND			585.51
09/10/2025	POOL	683379	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	563.29
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	3,632.98
			Check POOL 683379	Total for Fund 101 GENERAL FUND			4,196.27
09/10/2025	POOL	683383	DEPENDABLE WHOLESALE INC	TIRES/WHEELS/TIRE RE-TREADS	86300	1442	315.75
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	468.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,271.25
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,000.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,615.60
				TIRE DISPOSAL	80100	1442	5.00
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,254.05
				TIRE DISPOSAL	80100	1442	140.00
			Check POOL 683383	Total for Fund 101 GENERAL FUND			6,070.65
09/10/2025	POOL	683392	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	151.90
09/10/2025	POOL	683411*#	OWEN TREE SERVICE INC	TREE MAINTENANCE - PRUNING	81400	1442	1,914.58
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
			Check POOL 683411	Total for Fund 101 GENERAL FUND			15,034.58
09/10/2025	POOL	683412	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	82.88
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	97.10
			Check POOL 683412	Total for Fund 101 GENERAL FUND			179.98
09/10/2025	POOL	683428	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS AND SERVICE	86300	1442	582.20
				ROSENBAUER PARTS AND SERVICE	86300	1442	314.15
			Check POOL 683428	Total for Fund 101 GENERAL FUND			896.35
09/10/2025	POOL	683446	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	1,120.00
09/10/2025	POOL	683462	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	52.66
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	269.42
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	49.95
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	18.93
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	104.82
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	394.69
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	61.95
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	22.67
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	73.91
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	54.16
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	119.25
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	181.37
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	51.66
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	106.47

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	81.60
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	101.67
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	214.28
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	64.22
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	114.84
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	12.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	41.93
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	120.01
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	14.92
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	43.33
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	247.00
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	14.86
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	190.44
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	61.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	278.42
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	110.97
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	247.60
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	907.11
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	806.27
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	78.29
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	292.78
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	75.18
Check POOL 683462 Total for Fund 101 GENERAL FUND							5,680.79
09/10/2025	POOL	683466*#	MTECH COMPANY	VEHICLE MAINT-SWEEPER P/S	86300	1442	334.07
09/10/2025	POOL	683479	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	289.06
				AIR COMPRESSOR REPAIRS/MAINTENANCE	74000	1442	970.00
Check POOL 683479 Total for Fund 101 GENERAL FUND							1,259.06
09/10/2025	POOL	683484	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
09/10/2025	POOL	683490	M & K HOLDING COMPANY	VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	956.48
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,944.25
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	188.24
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	458.82
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	75.26
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	175.38
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	461.25
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	988.97
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	406.61
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	326.15
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	272.91
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	93.40
				CREDIT MEMO	86300	1442	(550.00)
Check POOL 683490 Total for Fund 101 GENERAL FUND							5,797.72
09/10/2025	POOL	683494	EXTREME TOOLING LLC	OPERATING SUPPLY	74000	1442	794.00
09/10/2025	POOL	683508	CUMMINS SALES & SERVICE	CUMMINS ENGINE PARTS/REPAIRS	86300	1442	62.54
				CUMMINS ENGINE PARTS/REPAIRS	86300	1442	436.30
				CREDIT MEMO	86300	1442	(67.50)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
Check POOL 683508 Total for Fund 101 GENERAL FUND							431.34
09/10/2025	POOL	683524	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	677.10
09/10/2025	POOL	683526	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	103.40
09/10/2025	POOL	683528	LAWSON PRODUCTS INC	VEHICLE MAINT - MRO SUPPLIER	86300	1442	39.29
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	843.38
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	28.20
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	282.18
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	314.15
Check POOL 683528 Total for Fund 101 GENERAL FUND							1,507.20
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	86300	1442	28.50
09/10/2025	POOL	683569	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	937.81
				OIL PRODUCTS	75100	1442	1,511.50
Check POOL 683569 Total for Fund 101 GENERAL FUND							2,449.31
09/10/2025	POOL	683571	FRIENDLY CHRYSLER JEEP	STELLANTIS DEALER PARTS AND SERVICE	86300	1442	85.48
09/10/2025	POOL	683572	BEAR INDUSTRIAL GROUP LLC	CYLINDER REBUILDS	86300	1442	6,600.00
09/10/2025	POOL	683574	HERCULES MATERIALS HOLDINGS LLC	OPERATING SUPPLIES	74000	1442	650.00
				OPERATING SUPPLIES	74000	1442	270.00
				OPERATING SUPPLIES	74000	1442	780.00
				OPERATING SUPPLIES	74000	1442	1,105.00
				OPERATING SUPPLIES	74000	1442	180.00
				OPERATING SUPPLIES	74000	1442	540.00
				CREDIT MEMO	74000	1442	(200.00)
				CREDIT MEMO	74000	1442	(240.00)
				CREDIT MEMO	74000	1442	(340.00)
Check POOL 683574 Total for Fund 101 GENERAL FUND							2,745.00
09/10/2025	POOL	683592	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	368.16
09/10/2025	POOL	683600	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PACKER PARTS/SERVICE	86300	1442	522.16
				HEIL PACKER PARTS/SERVICE	86300	1442	798.06
				HEIL PACKER PARTS/SERVICE	86300	1442	298.60
				HEIL PACKER PARTS/SERVICE	86300	1442	1,598.22
				HEIL PACKER PARTS/SERVICE	86300	1442	84.40
				HEIL PACKER PARTS/SERVICE	86300	1442	291.03
Check POOL 683600 Total for Fund 101 GENERAL FUND							3,592.47
09/10/2025	POOL	683615	KERRY BROS TRUCK REPAIR INC	AUTO/LIGHT TRUK TRANSM REPAIR/REBUILD	86300	1442	4,724.38
09/10/2025	POOL	683707*#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1442	628.00
09/10/2025	POOL	683709	CREST FORD INC	FORD DEALER PARTS/SERVICE	86300	1442	944.88
				FORD DEALER PARTS/SERVICE	86300	1442	456.41
				FORD DEALER PARTS/SERVICE	86300	1442	1,354.75
				FORD DEALER PARTS/SERVICE	86300	1442	80.37
				FORD DEALER PARTS/SERVICE	86300	1442	536.49
				FORD DEALER PARTS/SERVICE	86300	1442	506.96

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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	78.06
				FORD DEALER PARTS/SERVICE	86300	1442	102.33
				FORD DEALER PARTS/SERVICE	86300	1442	120.97
				FORD DEALER PARTS/SERVICE	86300	1442	348.60
				FORD DEALER PARTS/SERVICE	86300	1442	250.76
Check POOL 683709 Total for Fund 101 GENERAL FUND							4,780.58
Total For Dept: 1442							90,442.00
Dept: 1447 ENGINEERING & INSPECTIONS							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	557.76
09/10/2025	POOL	683409*#	ENVIRONMENTAL SYSTEMS RESEARCH INS	LICENSE AGREEMENT	80100	1447	35,450.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	131.69
Total For Dept: 1447							36,139.45
Dept: 1448 HIGHWAY STREET LIGHTING							
08/21/2025	POOL	683266	DTE ENERGY	STREET LIGHTING	92600	1448	28.46
				STREET LIGHTING	92600	1448	19.12
Check POOL 683266 Total for Fund 101 GENERAL FUND							47.58
Total For Dept: 1448							47.58
Dept: 1780 ANIMAL RIGHTS COMMISSION							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1780	147.25
Total For Dept: 1780							147.25
Dept: 1793 BEAUTIFICATION							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	18.81
Total For Dept: 1793							18.81
Dept: 1796 VILLAGE HISTORICAL COMM							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	147.24
08/28/2025	POOL	683295*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	55.90
09/10/2025	POOL	683481	APARTMENT SERVICES CO INC	LAWN MAINTENANCE	80100	1796	1,917.85
Total For Dept: 1796							2,120.99
Total For Fund: 101							1,212,721.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
09/10/2025	POOL	683394*#	MDOT	MILLING AND RESURFACING	21074	0000	245.22
				MILLING AND RESURFACING	21000	0000	(245.22)
	Check POOL 683394	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					0.00
09/10/2025	POOL	683620*#	WOLVERINE SEALCOATING LLC	JOINT SEALING	21159	0000	38,488.75
				JOINT SEALING	21000	0000	(38,488.75)
				JOINT SEALING	21001	0000	10,350.00
	Check POOL 683620	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					10,350.00
Total For Dept: 0000							10,350.00
Dept: 2451 CONSTRUCTION							
09/10/2025	POOL	683394*#	MDOT	MILLING AND RESURFACING	97400	2451	245.22
Total For Dept: 2451							245.22
Dept: 2463 ROUTINE MAINTENANCE							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	27.82
09/10/2025	POOL	683620*#	WOLVERINE SEALCOATING LLC	JOINT SEALING	80205	2463	38,488.75
Total For Dept: 2463							38,516.57
Dept: 2474 TRAFFIC SERVICES							
09/10/2025	POOL	683324*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	49,266.05
Total For Dept: 2474							49,266.05
Total For Fund: 202							98,377.84

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	8,984.66
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(8,984.66)
	Check POOL 683316	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					0.00
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	4,720.27
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(4,720.27)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(472.03)
	Check POOL 683343	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(472.03)
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	21147	0000	15,332.20
				WATER AND PAVEMENT RECONSTRUCTION	21000	0000	(15,332.20)
	Check POOL 683616	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					0.00
09/10/2025	POOL	683620*#	WOLVERINE SEALCOATING LLC	JOINT SEALING	21159	0000	76,750.00
				JOINT SEALING	21000	0000	(76,750.00)
	Check POOL 683620	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					0.00
Total For Dept: 0000							(472.03)
Dept: 3451 CONSTRUCTION							
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	3451	8,984.66
Total For Dept: 3451							8,984.66
Dept: 3463 ROUTINE MAINTENANCE							
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	80206	3463	4,720.27
09/10/2025	POOL	683585	BIG BARNEY'S ROAD MAINTENANCE	CONTRACTUAL SERVICES	80100	3463	7,540.00
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	80206	3463	15,332.20
09/10/2025	POOL	683620*#	WOLVERINE SEALCOATING LLC	JOINT SEALING	80205	3463	76,750.00
Total For Dept: 3463							104,342.47
Dept: 3474 TRAFFIC SERVICES							
09/10/2025	POOL	683324*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	10,090.64
Total For Dept: 3474							10,090.64
Total For Fund: 203							122,945.74

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21134	0000	3,716.06
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(3,716.06)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	14,600.00
	Check POOL 683275 Total for Fund 204 2011 LOCAL STREET R&M						14,600.00
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	123,763.69
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(123,763.69)
	Check POOL 683316 Total for Fund 204 2011 LOCAL STREET R&M						0.00
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	94,405.31
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(94,405.31)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(9,440.53)
	Check POOL 683343 Total for Fund 204 2011 LOCAL STREET R&M						(9,440.53)
09/10/2025	POOL	683433*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	666.00
				MICHIGAN TAX TRIBUNAL	29000	0000	19.84
				MICHIGAN TAX TRIBUNAL	29000	0000	399.23
				MICHIGAN TAX TRIBUNAL	29000	0000	1.19
				MICHIGAN TAX TRIBUNAL	29000	0000	37.75
				MICHIGAN TAX TRIBUNAL	29000	0000	35.39
				MICHIGAN TAX TRIBUNAL	29000	0000	1,012.49
				MICHIGAN TAX TRIBUNAL	29000	0000	451.62
	Check POOL 683433 Total for Fund 204 2011 LOCAL STREET R&M						2,623.51
09/10/2025	POOL	683534#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21081	0000	379,714.76
				ROAD RECONSTRUCTION	21000	0000	(379,714.76)
	Check POOL 683534 Total for Fund 204 2011 LOCAL STREET R&M						0.00
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	21147	0000	143,100.50
				WATER AND PAVEMENT RECONSTRUCTION	21000	0000	(143,100.50)
	Check POOL 683616 Total for Fund 204 2011 LOCAL STREET R&M						0.00
Total For Dept: 0000							7,782.98
Dept: 0080 REVENUES							
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	66500	0080	556.03
Total For Dept: 0080							556.03
Dept: 9204 2011 LOCAL ST REPAIR EXP							
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97400	9204	3,716.06
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	9204	123,763.69
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	94,405.31
09/10/2025	POOL	683534#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	97400	9204	379,714.76
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	97400	9204	143,100.50
Total For Dept: 9204							744,700.32
Total For Fund: 204							753,039.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
09/10/2025	POOL	683433*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	307.96
				MICHIGAN TAX TRIBUNAL	29000	0000	9.17
				MICHIGAN TAX TRIBUNAL	29000	0000	184.60
				MICHIGAN TAX TRIBUNAL	29000	0000	0.55
				MICHIGAN TAX TRIBUNAL	29000	0000	17.46
				MICHIGAN TAX TRIBUNAL	29000	0000	16.36
				MICHIGAN TAX TRIBUNAL	29000	0000	468.18
				MICHIGAN TAX TRIBUNAL	29000	0000	208.83
			Check POOL 683433 Total for Fund 208 RECREATION SPEC REVENUE				1,213.11
09/10/2025	POOL	683435*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	6,329.58
Total For Dept: 0000							7,542.69
Dept: 9208 RECREATION EXPENDITURES							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	46.34
				ELECTRIC SERVICE	92000	9208	1,544.25
				ELECTRIC SERVICE	92000	9208	28.15
				ELECTRIC SERVICE	92000	9208	20.34
				ELECTRIC SERVICE	92000	9208	25.46
				ELECTRIC SERVICE	92000	9208	23.22
				ELECTRIC SERVICE	92000	9208	30.03
				ELECTRIC SERVICE	92000	9208	17.65
			Check POOL 683265 Total for Fund 208 RECREATION SPEC REVENUE				1,753.09
08/21/2025	POOL	683268	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	46,620.00
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	191.19
				ELECTRIC SERVICE	92000	9208	35.65
				ELECTRIC SERVICE	92000	9208	1,939.31
				ELECTRIC SERVICE	92000	9208	36.75
				ELECTRIC SERVICE	92000	9208	39.92
				ELECTRIC SERVICE	92000	9208	199.14
				ELECTRIC SERVICE	92000	9208	993.18
				ELECTRIC SERVICE	92000	9208	54.66
				ELECTRIC SERVICE	92000	9208	21.33
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	37.20
				ELECTRIC SERVICE	92000	9208	36.44
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	32.88
				ELECTRIC SERVICE	92000	9208	44.05
				ELECTRIC SERVICE	92000	9208	22.29
				ELECTRIC SERVICE	92000	9208	126.75
				ELECTRIC SERVICE	92000	9208	25.85
			Check POOL 683292 Total for Fund 208 RECREATION SPEC REVENUE				3,889.54
08/28/2025	POOL	683294*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	18,915.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
09/10/2025	POOL	683310	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	93000	9208	270.05
				JANITORIAL SUPPLY	93000	9208	176.05
	Check	POOL 683310	Total for Fund 208 RECREATION SPEC	REVENUE			446.10
09/10/2025	POOL	683317*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	37.38
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	72.73
				MAINTENANCE SUPPLY	77600	9208	58.30
				MAINTENANCE SUPPLY	77600	9208	72.45
	Check	POOL 683376	Total for Fund 208 RECREATION SPEC	REVENUE			203.48
09/10/2025	POOL	683377	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	376.00
09/10/2025	POOL	683382	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,230.00
09/10/2025	POOL	683404*#	BOUND TREE MEDICAL	MEDICAL SUPPLIES	77600	9208	49.20
09/10/2025	POOL	683405*#	ULINE INC	BUILDING MAINTENANCE	93000	9208	356.70
09/10/2025	POOL	683411*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	9208	4,050.00
09/10/2025	POOL	683415	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,004.00
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	680.86
				HVAC SERVICE	80100	9208	693.97
				HVAC SERVICE	80100	9208	533.50
				HVAC SERVICE	80100	9208	2,161.01
				HVAC SERVICE	80100	9208	276.00
				HVAC SERVICE	80100	9208	585.00
	Check	POOL 683429	Total for Fund 208 RECREATION SPEC	REVENUE			4,930.34
09/10/2025	POOL	683431*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	80100	9208	65,281.00
09/10/2025	POOL	683442	COMPETITIVE LIGHTING INC	ELECTRIC SUPPLY	77600	9208	1,960.96
09/10/2025	POOL	683451	DIRECT FITNESS SOLUTIONS	EQUIPMENT SERVICE	93000	9208	410.90
09/10/2025	POOL	683454	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	139.90
09/10/2025	POOL	683458	GREGORY TRZASKOMA	SUMMER THEATRE	70713	9208	7,062.00
09/10/2025	POOL	683482	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	405.00
09/10/2025	POOL	683486	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	479.74
09/10/2025	POOL	683531*#	JOHNSON CONTROLS FIRE PROTECTION L	ALARM MONITORING	80100	9208	600.00
09/10/2025	POOL	683542	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	180.00
09/10/2025	POOL	683548	SANDRA C DICKSON	AEROBICS INSTRUCTOR	70713	9208	420.00
09/10/2025	POOL	683552	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	2,890.00
				EQUIPMENT RENTAL	96126	9208	420.00
	Check	POOL 683552	Total for Fund 208 RECREATION SPEC	REVENUE			3,310.00
09/10/2025	POOL	683559	PARTY DREAMS RENTAL INC	EQUIPMENT RENTAL	96126	9208	3,518.56
09/10/2025	POOL	683562	SPIRIT AND MORE LLC	SPECIAL EVENT ITEMS	96126	9208	1,614.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
09/10/2025	POOL	683577	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,719.00
09/10/2025	POOL	683583	SILK JOURNEY BELLY DANCE BY LEA LL	BELLY DANCING INSTRUCTOR	70713	9208	180.00
09/10/2025	POOL	683591	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	288.00
09/10/2025	POOL	683603	GEORGE GREGORY JOHNSTON	YOGA INSTRUCTOR	70713	9208	45.00
09/10/2025	POOL	683604	JUANITA L MCKEEVER	YOGA INSTRUCTOR	70713	9208	90.00
09/10/2025	POOL	683710*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	352.00
Total For Dept: 9208							175,568.01
Dept: 9210 TRANSPORT EXPENDITURES							
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	45.63
				ELECTRIC SERVICE	92000	9210	642.25
Check POOL 683292 Total for Fund 208 RECREATION SPEC REVENUE							687.88
Total For Dept: 9210							687.88
Total For Fund: 208							183,798.58

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 0000							
09/10/2025	POOL	683433*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	923.75
				MICHIGAN TAX TRIBUNAL	29000	0000	27.52
				MICHIGAN TAX TRIBUNAL	29000	0000	553.73
				MICHIGAN TAX TRIBUNAL	29000	0000	1.65
				MICHIGAN TAX TRIBUNAL	29000	0000	52.36
				MICHIGAN TAX TRIBUNAL	29000	0000	49.08
				MICHIGAN TAX TRIBUNAL	29000	0000	1,404.32
				MICHIGAN TAX TRIBUNAL	29000	0000	626.39
Check POOL 683433 Total for Fund 226 SANITATION SPECIAL REV							3,638.80
Total For Dept: 0000							3,638.80
Dept: 9226 SANITATION EXPENDITURES							
08/21/2025	POOL	683267*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	110.58
08/21/2025	POOL	683271*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,602.88
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	265.31
				ELECTRIC SERVICE	92000	9226	37.70
				ELECTRIC SERVICE	92000	9226	980.08
Check POOL 683292 Total for Fund 226 SANITATION SPECIAL REV							1,283.09
09/10/2025	POOL	683330*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	73.33
09/10/2025	POOL	683363	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	92,220.27
				SOLID WASTE/COMPOST	80115	9226	20,951.71
Check POOL 683363 Total for Fund 226 SANITATION SPECIAL REV							113,171.98
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	41.01
				OPERATING SUPPLY	74000	9226	129.97
				OPERATING SUPPLY	74000	9226	102.20
				MAINTENANCE SUPPLY	74000	9226	80.94
Check POOL 683376 Total for Fund 226 SANITATION SPECIAL REV							354.12
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9226	1,041.02
09/10/2025	POOL	683619	UNIFIRST FIRST AID + SAFETY	OPERATING SUPPLY	72700	9226	160.47
Total For Dept: 9226							118,950.39
Total For Fund: 226							122,589.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	650.72
09/10/2025	POOL	683493	CURTIS GAUSS	REIMBURSEMENT	72501	9230	20.00
				REIMBURSEMENT	72501	9230	100.00
		Check POOL 683493	Total for Fund 230 RENTAL ORDINANCE REVENUE				120.00
09/10/2025	POOL	683546*#	SKIP PRINTING COMPANY	PRINTING ENVELOPES / APPLICATIONS	72700	9230	2,325.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	34.00
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	CAR WASHES	86300	9230	52.25
Total For Dept: 9230							3,181.97
Total For Fund: 230							3,181.97

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
08/28/2025	POOL	683294*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,711.92
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9250	27.26
09/10/2025	POOL	683385	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	2,136.46
09/10/2025	POOL	683420	ADVANCED LIGHTING & SOUND	OPERATING SUPPLY - AUDITORIUM	88010	9250	352.80
				OPERATING SUPPLY - AUDITORIUM	88010	9250	918.40
				OPERATING SUPPLY - AUDITORIUM	88010	9250	120.00
Check POOL 683420 Total for Fund 250 COMMUNICATIONS							1,391.20
09/10/2025	POOL	683532	KEY CODE MEDIA INC	COMPUTER SOFTWARE	74000	9250	2,343.00
				COMPUTER SOFTWARE	74000	9250	35.00
Check POOL 683532 Total for Fund 250 COMMUNICATIONS							2,378.00
Total For Dept: 9250							13,295.56
Total For Fund: 250							13,295.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
09/10/2025	POOL	683349	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 683349	Total for Fund 259 INDIGENT DEFENSE FUND				875.00
09/10/2025	POOL	683375	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 683375	Total for Fund 259 INDIGENT DEFENSE FUND				2,500.00
09/10/2025	POOL	683378	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	1,031.25
		Check POOL 683378	Total for Fund 259 INDIGENT DEFENSE FUND				1,218.75
09/10/2025	POOL	683384	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 683384	Total for Fund 259 INDIGENT DEFENSE FUND				343.75
09/10/2025	POOL	683389	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	156.25
09/10/2025	POOL	683391	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 683391	Total for Fund 259 INDIGENT DEFENSE FUND				437.50
09/10/2025	POOL	683393	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 683393	Total for Fund 259 INDIGENT DEFENSE FUND				2,656.25
09/10/2025	POOL	683401	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 683401	Total for Fund 259 INDIGENT DEFENSE FUND				656.25
09/10/2025	POOL	683406	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 683406	Total for Fund 259 INDIGENT DEFENSE FUND				593.75
09/10/2025	POOL	683410	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 683410	Total for Fund 259 INDIGENT DEFENSE FUND				750.00
09/10/2025	POOL	683416	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 683416 Total for Fund 259 INDIGENT DEFENSE FUND					1,718.75
09/10/2025	POOL	683417	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 683417 Total for Fund 259 INDIGENT DEFENSE FUND					343.75
09/10/2025	POOL	683418	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	1,156.25
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 683418 Total for Fund 259 INDIGENT DEFENSE FUND					2,437.50
09/10/2025	POOL	683422	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
		Check POOL 683422 Total for Fund 259 INDIGENT DEFENSE FUND					750.00
09/10/2025	POOL	683423	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
09/10/2025	POOL	683425	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 683425 Total for Fund 259 INDIGENT DEFENSE FUND					1,312.50
09/10/2025	POOL	683438	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 683438 Total for Fund 259 INDIGENT DEFENSE FUND					937.50
09/10/2025	POOL	683440	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 683440 Total for Fund 259 INDIGENT DEFENSE FUND					343.75
09/10/2025	POOL	683443	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	250.00
09/10/2025	POOL	683463	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	93.75
		Check POOL 683463 Total for Fund 259 INDIGENT DEFENSE FUND					500.00
09/10/2025	POOL	683470	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
		Check POOL 683470 Total for Fund 259 INDIGENT DEFENSE FUND					843.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
09/10/2025	POOL	683476	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
		Check POOL 683476	Total for Fund 259 INDIGENT DEFENSE FUND				1,875.00
09/10/2025	POOL	683480	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 683480	Total for Fund 259 INDIGENT DEFENSE FUND				1,781.25
09/10/2025	POOL	683483	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
		Check POOL 683483	Total for Fund 259 INDIGENT DEFENSE FUND				1,250.00
09/10/2025	POOL	683502	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 683502	Total for Fund 259 INDIGENT DEFENSE FUND				1,781.25
09/10/2025	POOL	683506	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 683506	Total for Fund 259 INDIGENT DEFENSE FUND				468.75
09/10/2025	POOL	683509	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.50
				COURT APPOINTED ATTORNEY	82601	9259	1,468.75
		Check POOL 683509	Total for Fund 259 INDIGENT DEFENSE FUND				2,000.25
09/10/2025	POOL	683511	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	5,062.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 683511	Total for Fund 259 INDIGENT DEFENSE FUND				5,250.00
09/10/2025	POOL	683513	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 683513	Total for Fund 259 INDIGENT DEFENSE FUND				1,708.75
09/10/2025	POOL	683518	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	1,250.00
09/10/2025	POOL	683521	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
		Check POOL 683521	Total for Fund 259 INDIGENT DEFENSE FUND				468.75
09/10/2025	POOL	683584	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 683584 Total for Fund 259 INDIGENT DEFENSE FUND							281.25
09/10/2025	POOL	683614	CATHERINE A ZATKOFF	MENTAL HEALTH EVALUATION	80100	9259	510.00
09/10/2025	POOL	683617	BIG LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	562.50
09/10/2025	POOL	683626	CARLY BABI	COURT APPOINTED ATTORNEY	82601	9259	843.75
Total For Dept: 9259							39,999.46
Total For Fund: 259							39,999.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
08/21/2025	POOL	683277	HIGH DRIVE K-9 INC	K-9 DOG	82215	9261	11,000.00
08/28/2025	POOL	683296*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	571.64
09/10/2025	POOL	683314*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	15.80
				SHIPPING SERVICE	82215	9261	16.28
	Check POOL 683314	Total for Fund 261 DRUG FORFEITURE FUND					32.08
09/10/2025	POOL	683353	SUN-SHADE WINDOW TINTING	PROFESSIONAL SERVICE	82214	9261	180.00
09/10/2025	POOL	683558	BLUEPEARL OPERATIONS LLC	ANIMAL SERVICE	82215	9261	482.05
				ANIMAL SERVICE	82215	9261	625.74
	Check POOL 683558	Total for Fund 261 DRUG FORFEITURE FUND					1,107.79
09/10/2025	POOL	683576	MAPLE VETERINARY HOSPITAL	ANIMAL SERVICE	82215	9261	666.53
09/10/2025	POOL	683578	SHALLOW CREEK KENNELS INC	K-9 DOG	82215	9261	9,800.00
Total For Dept: 9261							23,358.04
Total For Fund: 261							23,358.04

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
08/21/2025	POOL	683272	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	3,900.00
09/10/2025	POOL	683544	AMERICAN HEART ASSOCIATION INC	OPERATING SUPPLY	86400	9262	35.00
Total For Dept: 9262							3,935.00
Total For Fund: 262							3,935.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
09/10/2025	POOL	683433*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	422.09
				MICHIGAN TAX TRIBUNAL	29000	0000	12.57
				MICHIGAN TAX TRIBUNAL	29000	0000	253.02
				MICHIGAN TAX TRIBUNAL	29000	0000	0.75
				MICHIGAN TAX TRIBUNAL	29000	0000	23.93
				MICHIGAN TAX TRIBUNAL	29000	0000	22.43
				MICHIGAN TAX TRIBUNAL	29000	0000	641.68
				MICHIGAN TAX TRIBUNAL	29000	0000	286.22
Check POOL 683433 Total for Fund 271 LIBRARY SPECIAL REVENUE							1,662.69
Total For Dept: 0000							1,662.69
Dept: 9271 LIBRARY EXPENDITURES							
08/21/2025	POOL	683267*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	249.57
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,952.16
08/28/2025	POOL	683294*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	6,693.07
				ELECTRIC SUPPLY	92000	9271	4,881.39
Check POOL 683294 Total for Fund 271 LIBRARY SPECIAL REVENUE							11,574.46
09/10/2025	POOL	683321	SUBURBAN LIBRARY	LIBRARY SUPPLIES	72700	9271	295.79
				LIBRARY SUPPLIES	72700	9271	7.00
Check POOL 683321 Total for Fund 271 LIBRARY SPECIAL REVENUE							302.79
09/10/2025	POOL	683322	SUBURBAN LIBRARY	BOOKS	98200	9271	110.21
				BOOKS	98200	9271	1,896.43
				BOOKS	98200	9271	564.45
				BOOKS	98200	9271	346.38
				BOOKS	98200	9271	132.00
				BOOKS	98200	9271	6,181.64
				BOOKS	98200	9271	2,398.68
				BOOKS	98200	9271	17.95
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	1,820.40
				BOOKS	98200	9271	248.72
				BOOKS	98200	9271	1,368.07
				BOOKS	98200	9271	4,517.18
				BOOKS	98200	9271	83.96
				VIDEO	82201	9271	23.24
				VIDEO	82201	9271	234.40
				VIDEO	82201	9271	182.25
				VIDEO	82201	9271	119.20
				CIRCULATING MATERIALS	82202	9271	563.84
				CIRCULATING MATERIALS	82202	9271	248.74
				CIRCULATING MATERIALS	82202	9271	1,306.23
				CIRCULATING MATERIALS	82202	9271	14.99
				CIRCULATING MATERIALS	82202	9271	518.00
				CIRCULATING MATERIALS	82202	9271	711.86
				CIRCULATING MATERIALS	82202	9271	40.47
				CIRCULATING MATERIALS	82202	9271	148.84

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
		Check POOL 683322	Total for Fund 271 LIBRARY SPECIAL REVENUE				24,290.41
09/10/2025	POOL	683444	SUBURBAN LIBRARY CO-OP	ENVISIONWARE MOBILE	80117	9271	603.75
09/10/2025	POOL	683445	SUBURBAN LIBRARY CO-OP	LIBRARY SUPPLIES	72700	9271	230.00
				LIBRARY SUPPLIES	72700	9271	10.00
				LIBRARY SUPPLIES	72700	9271	720.00
				LIBRARY SUPPLIES	72700	9271	450.00
				LIBRARY SUPPLIES	72700	9271	17.00
		Check POOL 683445	Total for Fund 271 LIBRARY SPECIAL REVENUE				1,427.00
09/10/2025	POOL	683452	JOHN ROBERTSON	TRAVEL EXPENSE	86400	9271	731.70
09/10/2025	POOL	683464*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	111.33
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	43.66
		Check POOL 683464	Total for Fund 271 LIBRARY SPECIAL REVENUE				172.69
09/10/2025	POOL	683474	PAUL KONKOLESKY	TRAVEL EXPENSE	86400	9271	469.16
09/10/2025	POOL	683579	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	2,411.33
		Check POOL 683579	Total for Fund 271 LIBRARY SPECIAL REVENUE				10,302.16
09/10/2025	POOL	683623	JACOB WALKER	TUITION REIMBURSEMENT	71302	9271	1,000.00
Total For Dept: 9271							53,075.85
Total For Fund: 271							54,738.54

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
09/10/2025	POOL	683338*	TREASURER, CITY OF WARREN	REIMBURSABLE ADMIN EXPENSES THRU JUN25	24101	0000	1,883.09
Total For Dept: 0000							1,883.09
Dept: 9441 PUBLIC IMPROVEMENTS							
09/10/2025	POOL	683430	JOHNSON CONTROLS INC	BOILER INSPECTION/CLEANING/MAINTENANCE - STILWELL	80100	9441	8,088.70
				BOILER INSPECTION/CLEANING/MAINTENANCE - STILWELL	80100	9441	6,454.74
Check POOL 683430 Total for Fund 273 CDBG ENTITLEMENT FUND							14,543.44
Total For Dept: 9441							14,543.44
Dept: 9666 ADMINISTRATIVE COSTS							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	31.92
				OFFICE SUPPLY	95000	9666	83.86
Check POOL 683555 Total for Fund 273 CDBG ENTITLEMENT FUND							115.78
Total For Dept: 9666							394.66
Dept: 9706 RESID REHAB DELIVERY							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
09/10/2025	POOL	683346	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	240.00
09/10/2025	POOL	683387	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	25.00
				TITLE SEARCHES	80134	9706	85.00
Check POOL 683387 Total for Fund 273 CDBG ENTITLEMENT FUND							280.00
09/10/2025	POOL	683419	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	575.00
Total For Dept: 9706							1,187.96
Dept: 9850 UNALLOCATED EXPENSES							
09/10/2025	POOL	683350	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	8,118.00
Total For Dept: 9850							8,118.00
Total For Fund: 273							26,127.15

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
09/10/2025	POOL	683338*	TREASURER, CITY OF WARREN	REIMBURSABLE ADMIN EXPENSES THRU JUN25	24101	0000	82.36
Total For Dept: 0000							82.36
Dept: 9476 ACQUISITION NEW CONSTRUCT							
09/10/2025	POOL	683311	DTE ENERGY	ELECTRIC SERVICE	88203	9476	31.03
				ELECTRIC SERVICE	88203	9476	22.18
Check POOL 683311 Total for Fund 277 H.O.M.E.							53.21
Total For Dept: 9476							53.21
Dept: 9707 RESID REHAB PROJECTS							
09/10/2025	POOL	683530	QUALIFIED CONSTRUCTION CORPORATION	REHAB COSTS DH-5628	80118	9707	34,992.00
				REHAB COSTS DH-5628	88102	9707	1,050.00
Check POOL 683530 Total for Fund 277 H.O.M.E.							36,042.00
Total For Dept: 9707							36,042.00
Total For Fund: 277							36,177.57

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
09/10/2025	POOL	683421	OLHSA	SUPPORTIVE HOUSING	80236	9778	38,075.84
				SUPPORTIVE HOUSING	80138	9778	10,480.00
				SUPPORTIVE HOUSING	80139	9778	11,907.50
Check POOL 683421 Total for Fund 278 HOUSING OPPORTUNITIES							60,463.34
Total For Dept: 9778							60,463.34
Total For Fund: 278							60,463.34

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
09/10/2025	POOL	683394*#	MDOT	ROAD REHABILITATION	21154	0000	35,684.06
				ROAD REHABILITATION	21000	0000	(35,684.06)
	Check POOL 683394 Total for Fund 438 2023 MTF CONSTRUCTION						0.00
09/10/2025	POOL	683512*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	562,261.84
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(562,261.84)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(56,226.18)
	Check POOL 683512 Total for Fund 438 2023 MTF CONSTRUCTION						(56,226.18)
Total For Dept: 0000							(56,226.18)
Dept: 9438 2023 MTF CONSTRUCTION							
09/10/2025	POOL	683394*#	MDOT	ROAD REHABILITATION	97450	9438	35,684.06
09/10/2025	POOL	683512*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97450	9438	562,261.83
Total For Dept: 9438							597,945.89
Total For Fund: 438							541,719.71

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND						
Dept: 9495 TIFA EXPENDITURES						
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	80100 9495	17.65
Total For Dept: 9495						17.65
Total For Fund: 495						17.65

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,681.13
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
08/22/2025	POOL	683293*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	168.92
09/10/2025	POOL	683332*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	13.25
09/10/2025	POOL	683374*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	83.96
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	22.33
				MAINTENANCE SUPPLY	77600	9536	43.85
				MAINTENANCE SUPPLY	77600	9536	133.43
				MAINTENANCE SUPPLY	77600	9536	15.55
				MAINTENANCE SUPPLY	77600	9536	8.53
				MAINTENANCE SUPPLY	77600	9536	2.80
Check POOL 683376 Total for Fund 536 SENIOR HOUSING - STILWELL							226.49
09/10/2025	POOL	683386*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	109.97
09/10/2025	POOL	683400*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	82.20
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	233.92
09/10/2025	POOL	683431*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	376.20
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	9.64
				OFFICE SUPPLY	72700	9536	9.28
Check POOL 683555 Total for Fund 536 SENIOR HOUSING - STILWELL							18.92
09/10/2025	POOL	683567*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	504.00
Total For Dept: 9536							10,684.88
Total For Fund: 536							10,684.88

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	547.79
				ELECTRIC SERVICE	92000	9537	744.38
				ELECTRIC SERVICE	92000	9537	140.73
				ELECTRIC SERVICE	92000	9537	593.94
Check POOL 683292 Total for Fund 537 SENIOR HOUSING-JOS. COACH							2,026.84
08/22/2025	POOL	683293*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	155.67
09/10/2025	POOL	683332*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	52.98
09/10/2025	POOL	683374*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	335.85
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	89.30
				MAINTENANCE SUPPLY	77600	9537	175.42
				MAINTENANCE SUPPLY	77600	9537	533.73
				MAINTENANCE SUPPLY	77600	9537	62.19
				MAINTENANCE SUPPLY	77600	9537	34.08
				MAINTENANCE SUPPLY	77600	9537	11.18
Check POOL 683376 Total for Fund 537 SENIOR HOUSING-JOS. COACH							905.90
09/10/2025	POOL	683386*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	329.91
09/10/2025	POOL	683400*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	328.81
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	427.52
				HVAC SERVICE	80100	9537	267.57
				HVAC SERVICE	80100	9537	976.59
Check POOL 683429 Total for Fund 537 SENIOR HOUSING-JOS. COACH							1,671.68
09/10/2025	POOL	683431*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	376.20
09/10/2025	POOL	683434	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	325.00
				GENERATOR MAINTENANCE	80100	9537	325.00
				GENERATOR MAINTENANCE	80100	9537	325.00
Check POOL 683434 Total for Fund 537 SENIOR HOUSING-JOS. COACH							975.00
09/10/2025	POOL	683455	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	3,514.00
Check POOL 683455 Total for Fund 537 SENIOR HOUSING-JOS. COACH							3,652.00
09/10/2025	POOL	683471	SANI-VAC SERVICES INC	DUCT WORK CLEANING	80100	9537	500.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	38.54
				OFFICE SUPPLY	72700	9537	37.10
Check POOL 683555 Total for Fund 537 SENIOR HOUSING-JOS. COACH							75.64
09/10/2025	POOL	683567*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,016.00
09/10/2025	POOL	683573	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,165.50
				APARTMENT PAINTING	80100	9537	655.00
				APARTMENT PAINTING	80100	9537	655.00
Check POOL 683573 Total for Fund 537 SENIOR HOUSING-JOS. COACH							2,475.50

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Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH					
Dept: 9537 JOS COACH MANOR EXPENSES					
Total For Dept: 9537					16,156.86
Total For Fund: 537					16,156.86

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
08/21/2025	POOL	683269#	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	483.20
				WATER AND SEWER SUPPLY PARTS	11100	0000	720.00
				WATER AND SEWER SUPPLY PARTS	11100	0000	218.97
				WATER AND SEWER SUPPLY PARTS	11100	0000	167.18
				NEPTUNE WATER METERS	11000	0000	25,791.24
				WATER AND SEWER SUPPLY PARTS	11100	0000	947.07
				WATER AND SEWER SUPPLY PARTS	11100	0000	768.00
				NEPTUNE WATER METERS	11000	0000	724.80
		Check POOL 683269	Total for Fund 592 WATER & SEWER SYSTEM FUND				29,820.46
08/21/2025	POOL	683270	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	6,713.00
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21134	0000	13,728.75
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(13,728.75)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	5,400.00
		Check POOL 683275	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,400.00
08/21/2025	POOL	683276#	COMMERCE CONTROLS INC	SCADA PHASE II	21001	0000	52,026.64
08/21/2025	POOL	683291	LIBERTY TITLE	REFUND	04101	0000	291.40
09/10/2025	POOL	683307#	GREAT LAKES WATER AUTHORITY	2025 WHOLESALE WATER	20201	0000	983,084.39
09/10/2025	POOL	683313	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	746.94
				HYDRANT SUPPLY/PARTS	11000	0000	5,300.40
		Check POOL 683313	Total for Fund 592 WATER & SEWER SYSTEM FUND				6,047.34
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	91,868.15
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(91,868.15)
		Check POOL 683316	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	58,216.61
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(58,216.61)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(5,821.66)
		Check POOL 683343	Total for Fund 592 WATER & SEWER SYSTEM FUND				(5,821.66)
09/10/2025	POOL	683512*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	344,612.10
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(344,612.10)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(34,461.21)
		Check POOL 683512	Total for Fund 592 WATER & SEWER SYSTEM FUND				(34,461.21)
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	21147	0000	206,619.60
				WATER AND PAVEMENT RECONSTRUCTION	21000	0000	(206,619.60)
		Check POOL 683616	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
09/10/2025	POOL	683636	BEST HOME TITLE AGENCY LLC	REFUND	04101	0000	185.89
09/10/2025	POOL	683638	CITY OF WARREN	REFUND	04101	0000	4,298.14
09/10/2025	POOL	683641	MICA-TEC INC	REFUND	04101	0000	2,061.87
09/10/2025	POOL	683702	AIRIG USA	REFUND	25502	0000	500.00
09/10/2025	POOL	683703	ASPHALT SPEC INC	REFUND	25502	0000	500.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
09/10/2025	POOL	683704	KELLY ETTEL	REFUND	04101	0000	807.65
09/10/2025	POOL	683705	MICHAEL A QUATTROCCHI	REFUND	04101	0000	3,172.41
09/10/2025	POOL	683706	PATRICK F MALLON	REFUND	04101	0000	14,403.00
09/10/2025	POOL	683707*#	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	993.85
Total For Dept: 0000							1,070,023.17
Dept: 0080 REVENUES							
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	66500	0080	542.86
08/21/2025	POOL	683276#	COMMERCE CONTROLS INC	SCADA PHASE II	66500	0080	1,859.35
Total For Dept: 0080							2,402.21
Dept: 1537 GENERAL							
09/10/2025	POOL	683307#	GREAT LAKES WATER AUTHORITY	2026 WHOLESALE WATER	92700	1537	1,057,202.52
Total For Dept: 1537							1,057,202.52
Dept: 1540 WATER MAINTENANCE							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	53.94
				ELECTRIC SERVICE	92000	1540	76.65
				ELECTRIC SERVICE	92000	1540	54.87
				ELECTRIC SERVICE	92000	1540	56.54
Check POOL 683265 Total for Fund 592 WATER & SEWER SYSTEM FUND							242.00
08/21/2025	POOL	683269#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	516.90
				OPERATING SUPPLY	74000	1540	194.62
Check POOL 683269 Total for Fund 592 WATER & SEWER SYSTEM FUND							711.52
08/21/2025	POOL	683271*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,010.36
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,067.68
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	32.91
09/10/2025	POOL	683305	AMERICAN PUBLIC WORKS ASSOCIATION	EDUCATION/TRAINING	71302	1540	825.00
				EDUCATION/TRAINING	71302	1540	825.00
Check POOL 683305 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,650.00
09/10/2025	POOL	683308	BRONER INC	OPERATING SUPPLY	74000	1540	555.72
				OPERATING SUPPLY	74000	1540	1,595.94
Check POOL 683308 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,151.66
09/10/2025	POOL	683312*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	80100	1540	140.00
09/10/2025	POOL	683317*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	231.10
				MAINTENANCE SUPPLY	74000	1540	43.99
				MAINTENANCE SUPPLY	74000	1540	100.88
				MAINTENANCE SUPPLY	74000	1540	152.15
				MAINTENANCE SUPPLY	74000	1540	902.15
Check POOL 683317 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,430.27

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
09/10/2025	POOL	683320	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	49.95
09/10/2025	POOL	683331	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	901.70
				OPERATING SUPPLY	74000	1540	30.70
		Check POOL 683331 Total for Fund 592 WATER & SEWER SYSTEM FUND					932.40
09/10/2025	POOL	683339	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	39.22
09/10/2025	POOL	683356	PARAGON LABORATORIES INC	LAB TESTING	74000	1540	348.00
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	47.24
09/10/2025	POOL	683381	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	6,898.50
09/10/2025	POOL	683405*#	ULINE INC	OPERATING SUPPLIES	74000	1540	103.94
09/10/2025	POOL	683409*#	ENVIRONMENTAL SYSTEMS RESEARCH INS	LICENSE AGREEMENT	80100	1540	35,450.00
09/10/2025	POOL	683414	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	151.20
09/10/2025	POOL	683437	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	119.96
09/10/2025	POOL	683466*#	MTECH COMPANY	SEWER CAMERA PARTS & SERVICE	74000	1540	757.50
09/10/2025	POOL	683469	CHEMSEARCH	OPERATING SUPPLY	74000	1540	732.95
09/10/2025	POOL	683517	DPW & SON LLC	LEAD REPLACEMENTS	80254	1540	4,595.00
09/10/2025	POOL	683522	BRIAN HIRZEL	REIMBURSEMENT	74000	1540	25.00
09/10/2025	POOL	683533	JIMMIE LEWIS	REIMBURSEMENT	74000	1540	25.00
09/10/2025	POOL	683536	DEL PRINTING	PRINTING SERVICES	74000	1540	353.00
09/10/2025	POOL	683540	KYLE MAJOR	REIMBURSEMENT	74000	1540	25.00
09/10/2025	POOL	683550	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	143.77
				OPERATING SUPPLY	74000	1540	148.26
		Check POOL 683550 Total for Fund 592 WATER & SEWER SYSTEM FUND					292.03
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	74000	1540	71.25
09/10/2025	POOL	683587*#	MACQUEEN	VEHICLE MAINT/TV CAMERA TRUCK	74000	1540	1,024.56
Total For Dept: 1540							62,478.10
Dept: 1560 ADMINISTRATION							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.31
08/21/2025	POOL	683271*#	AT&T MOBILITY	DATA PLAN	85300	1560	304.09
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,208.48
09/10/2025	POOL	683460	GREAT LAKES GRAPHICS INC	POSTAGE	80200	1560	1,500.00
				WATER BILL PRINTING	80100	1560	925.92
				WATER BILL PRINTING	80100	1560	231.48
				WATER BILL PRINTING	80100	1560	462.96
				WATER BILL PRINTING	80100	1560	46.30
				WATER BILL PRINTING	80100	1560	509.26

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
				WATER BILL PRINTING	80200	1560	1,412.26
				POSTAGE	80200	1560	3,000.00
		Check POOL 683460	Total for Fund 592 WATER & SEWER SYSTEM FUND				8,088.18
09/10/2025	POOL	683487	TINA GAPSHES	REIMBURSEMENT	71302	1560	20.00
09/10/2025	POOL	683520*#	POINT & PAY	JUL25 PROCESSING FEES	80100	1560	2,888.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1560	100.98
				OPERATING SUPPLIES	74000	1560	17.09
				OPERATING SUPPLIES	74000	1560	253.08
				OPERATING SUPPLIES	74000	1560	104.53
		Check POOL 683555	Total for Fund 592 WATER & SEWER SYSTEM FUND				475.68
09/10/2025	POOL	683624	CHUKWUDI NNAJI	REIMBURSEMENT	71302	1560	20.00
				REIMBURSEMENT	71302	1560	20.00
		Check POOL 683624	Total for Fund 592 WATER & SEWER SYSTEM FUND				40.00
Total For Dept: 1560							13,045.74
Dept: 1580 WWTP							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	67.77
				ELECTRIC SERVICE	92005	1580	449.47
				ELECTRIC SERVICE	92005	1580	4,656.95
				ELECTRIC SERVICE	92005	1580	47.08
		Check POOL 683265	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,221.27
08/21/2025	POOL	683269#	FERGUSON ENTERPRISES LLC	OPERATING PARTS/SUPPLY	93001	1580	1,553.08
08/21/2025	POOL	683271*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,439.52
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	642.25
				ELECTRIC SERVICE	92005	1580	682.65
		Check POOL 683292	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,324.90
08/28/2025	POOL	683295*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	51.06
09/10/2025	POOL	683314*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	7.02
				SHIPPING SERVICE	74000	1580	50.08
		Check POOL 683314	Total for Fund 592 WATER & SEWER SYSTEM FUND				57.10
09/10/2025	POOL	683315	FIRE EQUIPMENT CO INC	MAINTENANCE SERVICE	93020	1580	185.00
				MAINTENANCE SERVICE	93020	1580	341.50
		Check POOL 683315	Total for Fund 592 WATER & SEWER SYSTEM FUND				526.50
09/10/2025	POOL	683317*#	GRAINGER INC	OPERATING & MAINTENANCE SUPPLY	93001	1580	10.46
				OPERATING & MAINTENANCE SUPPLY	93001	1580	32.54
				OPERATING & MAINTENANCE SUPPLY	93001	1580	75.42
		Check POOL 683317	Total for Fund 592 WATER & SEWER SYSTEM FUND				118.42
09/10/2025	POOL	683326	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	28.37
09/10/2025	POOL	683327	STATE OF MICHIGAN	LICENSE FEE	96201	1580	293.55

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
09/10/2025	POOL	683334	SUBURBAN BOLT & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	46.57
09/10/2025	POOL	683341	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	239.27
				LAB SUPPLY	74300	1580	136.03
				LAB SUPPLY	74300	1580	68.35
				LAB SUPPLY	74300	1580	72.03
		Check POOL 683341	Total for Fund 592 WATER & SEWER SYSTEM FUND				515.68
09/10/2025	POOL	683348	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	81800	1580	60,094.67
09/10/2025	POOL	683354	MACOMB GROUP	MAINTENANCE PARTS	93001	1580	313.80
09/10/2025	POOL	683355	INGERSOLL-RAND INDUSTRIAL US INC	EQUIPMENT MAINTENANCE CONTRACT	93001	1580	4,200.47
09/10/2025	POOL	683358	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	5,000.00
09/10/2025	POOL	683359	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	25.97
				MAINTENANCE SERVICE	93001	1580	56.87
				MAINTENANCE SERVICE	93001	1580	25.97
		Check POOL 683359	Total for Fund 592 WATER & SEWER SYSTEM FUND				108.81
09/10/2025	POOL	683364	SOUTHERN COMPUTER WHSE	COMPUTER SUPPLY	74000	1580	1,693.00
09/10/2025	POOL	683366	FLUKE ELECTRONICS	ICS CALIBRATION & REPAIR SERVICES	93001	1580	185.46
09/10/2025	POOL	683368	ALS GROUP USA CORP	METALS TESTING	74300	1580	168.00
09/10/2025	POOL	683369	SUNBELT RENTALS INC	EQUIPMENT RENTAL	93001	1580	3,418.35
09/10/2025	POOL	683370*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICES	80100	1580	1,488.96
				COMPUTER SERVICES	80100	1580	122.50
				SOFTWARE SUBSCRIPTION	74000	1580	633.93
		Check POOL 683370	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,245.39
09/10/2025	POOL	683372	CONTRACTORS CLOTHING CO	SAFETY CLOTHING	93020	1580	208.00
				SAFETY CLOTHING	93020	1580	149.98
				SAFETY CLOTHING	93020	1580	219.90
				SAFETY CLOTHING	93020	1580	159.98
		Check POOL 683372	Total for Fund 592 WATER & SEWER SYSTEM FUND				737.86
09/10/2025	POOL	683396*#	CDW GOVERNMENT INC	COMPUTER SUPPLY & SOFTWARE	93001	1580	1,539.80
09/10/2025	POOL	683407*#	GOVCONNECTION INC	COMPUTER EQUIPMENT & SUPPLY	74000	1580	3,715.38
09/10/2025	POOL	683432	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	402.00
09/10/2025	POOL	683450	HILTI INC	MAINTENANCE SUPPLY	93001	1580	4,296.33
09/10/2025	POOL	683464*#	APPLIED INNOVATION	PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				COPIER MAINTENANCE	74000	1580	11.80
				COPIER MAINTENANCE	74000	1580	133.44
		Check POOL 683464	Total for Fund 592 WATER & SEWER SYSTEM FUND				205.24
09/10/2025	POOL	683497	EVOQUA WATER TECHNOLOGIES	LAB SUPPLY	74300	1580	399.00
09/10/2025	POOL	683498	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY & SERVICES	93001	1580	1,674.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
09/10/2025	POOL	683519	TRACE ANALYTICAL LABORATORIES INC	SAMPLE ANALYSIS	74300	1580	438.00
				LAB SERVICES	74300	1580	70.95
	Check	POOL 683519	Total for Fund 592 WATER & SEWER SYSTEM FUND				508.95
09/10/2025	POOL	683523	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	75.00
09/10/2025	POOL	683529	THOMAS SCIENTIFIC LLC	LAB SUPPLY	93001	1580	127.24
09/10/2025	POOL	683546*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1580	515.00
				PRINTING SERVICES	74000	1580	315.00
				PRINTING SERVICES	74000	1580	35.00
	Check	POOL 683546	Total for Fund 592 WATER & SEWER SYSTEM FUND				865.00
09/10/2025	POOL	683554	PREMIER GROUP ASSOCIATES LC	LAWN SERVICE	93001	1580	3,788.50
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	52.00
				OFFICE SUPPLY	74000	1580	51.45
				OFFICE SUPPLY	74000	1580	334.88
				OFFICE SUPPLY	74000	1580	51.45
	Check	POOL 683555	Total for Fund 592 WATER & SEWER SYSTEM FUND				489.78
09/10/2025	POOL	683561	ANTHONY CONIGLIARO	REIMBURSEMENT	71302	1580	20.00
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	86300	1580	4.75
09/10/2025	POOL	683568	GOOSE BUSTERS OF MICHIGAN LLC	ANIMAL CONTROL SERVICE	93020	1580	555.00
09/10/2025	POOL	683570	USABLUBOOK	LAB EQUIPMENT	93001	1580	1,663.68
				LAB EQUIPMENT	93001	1580	50.68
	Check	POOL 683570	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,714.36
09/10/2025	POOL	683586	ALEXANDER CHEMICAL CORPORATION	CHEMICAL SUPPLY	74300	1580	11,292.31
09/10/2025	POOL	683601	SECURE SUPPLY INC	COMPUTER SUPPLY	93001	1580	309.10
09/10/2025	POOL	683612	CRANETECH INC	CRANE & HOIST MAINTENANCE/INSPECTION	93020	1580	3,258.97
				CRANE & HOIST MAINTENANCE/INSPECTION	93020	1580	1,278.67
	Check	POOL 683612	Total for Fund 592 WATER & SEWER SYSTEM FUND				4,537.64
09/10/2025	POOL	683618	TENCARVA MACHINERY COMPANY LLC	EQUIPMENT SUPPLY	93001	1580	14,714.10
09/10/2025	POOL	683701	STATE OF MICHIGAN	PUBLIC UTILITIES SYSTEM JUNIOR LIEN REVENUE BOND	74000	1580	1,000.00
09/10/2025	POOL	683707*#	FERGUSON ENTERPRISES LLC	MAINTENANCE SUPPLY	93001	1580	103.04
Total For Dept: 1580							143,803.18
Dept: 9044 EXPENSE							
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	13,728.75
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97001	9044	91,868.15
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	58,216.60
09/10/2025	POOL	683512*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	344,612.10
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	97001	9044	206,619.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9044 EXPENSE							
Total For Dept: 9044							715,045.20
Dept: 9047 EXPENSE							
08/28/2025	POOL	683297	BERGER CHEVROLET INC	2025 CHEVY EXPRESS CARGO VAN 2500	98040	9047	45,253.00
09/10/2025	POOL	683388	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	12,110.13
09/10/2025	POOL	683581	BIRKS WORKS ENVIRONMENTAL LLC	EMERGENCY FURNACE REPAIR SERVICE	98080	9047	14,202.31
09/10/2025	POOL	683582	HESCO GROUP LLC	CALIBRATION SERVICE	98080	9047	5,000.00
				CALIBRATION SERVICE	98080	9047	5,000.00
Check POOL 683582 Total for Fund 592 WATER & SEWER SYSTEM FUND							10,000.00
Total For Dept: 9047							81,565.44
Dept: 9072 EXPENSE							
09/10/2025	POOL	683367	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	830,000.00
				DEBT SERVICE	99605	9072	158,575.00
				DEBT SERVICE	99605	9072	53,525.00
Check POOL 683367 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,042,100.00
Total For Dept: 9072							1,042,100.00
Total For Fund: 592							4,187,665.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
09/10/2025	POOL	683649	MACOMB COUNTY TREASURER	LOVES BANKRUPTCY	20225	0000	383,482.36
Total For Dept: 0000							383,482.36
Dept: 9701 UNALLOCATED TAX EXPEND							
09/10/2025	POOL	683679	CAROLE MILEWSKI	DUPLICATE PAYMENT	96500	9701	3,690.31
09/10/2025	POOL	683680	MOCHA CO HOLDINGS	DUPLICATE PAYMENT	96500	9701	990.45
09/10/2025	POOL	683681	MICHAEL PYNE	DUPLICATE PAYMENT	96500	9701	274.00
09/10/2025	POOL	683699	MOHAMMAD MALIK	DUPLICATE PAYMENT	96500	9701	2,155.70
Total For Dept: 9701							7,110.46
Total For Fund: 701							390,592.82

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
09/10/2025	POOL	683637	NAZMUL ISLAM & ZAMAN SHAMINA	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total For Dept: 0000							15,009.00
Total For Fund: 704							15,009.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
08/21/2025	POOL	683278	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,812.00
08/21/2025	POOL	683279	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,003.00
				PAYROLL DEDUCTIONS	23101	0000	8,372.00
	Check POOL 683279	Total for Fund 750 PAYROLL REVOLVING FUND					69,375.00
08/21/2025	POOL	683281	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
08/21/2025	POOL	683283	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,738.91
				PAYROLL DEDUCTIONS	23200	0000	2,272.41
	Check POOL 683283	Total for Fund 750 PAYROLL REVOLVING FUND					12,011.32
08/21/2025	POOL	683284	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,540.00
				UNION DUES DEDUCTIONS	23110	0000	1,830.00
	Check POOL 683284	Total for Fund 750 PAYROLL REVOLVING FUND					8,370.00
08/21/2025	POOL	683285	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	349.21
08/21/2025	POOL	683286	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	534.55
08/21/2025	POOL	683287	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
08/21/2025	POOL	683288	MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	689.99
08/21/2025	POOL	683289	LLOYD & MCDANIEL PLC	PAYROLL DEDUCTIONS	23200	0000	895.66
08/28/2025	POOL	683298	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,512.52
				UNION DUES DEDUCTIONS	23112	0000	223.55
	Check POOL 683298	Total for Fund 750 PAYROLL REVOLVING FUND					1,736.07
08/28/2025	POOL	683299	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	580.69
09/10/2025	POOL	683632	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	580.69
09/10/2025	POOL	683633	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	16,110.10
09/10/2025	POOL	683634	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
09/10/2025	POOL	683635	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,700.00
Total For Dept: 0000							119,306.87
Total For Fund: 750							119,306.87
Report Total:							8,038,141.91

'*'-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 9, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	8/20/25	16,412.19
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	8/29/25	7,538.55
MICROSOFT	LICENSES	8/29/25	3,242.00
 TOTAL	 WIRES TO BE EFFECTUATED	 9/15/25	 <u>\$27,192.74</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 683265 - 683710

	Amount
101 GENERAL FUND	1,212,721.80
202 MTF ACT 51 MAJOR OPERATNG	98,377.84
203 MTF ACT 51 LOCAL OPERATNG	122,945.74
204 2011 LOCAL STREET R&M	753,039.33
208 RECREATION SPEC REVENUE	183,798.58
226 SANITATION SPECIAL REV	122,589.19
230 RENTAL ORDINANCE REVENUE	3,181.97
250 COMMUNICATIONS	13,295.56
259 INDIGENT DEFENSE FUND	39,999.46
261 DRUG FORFEITURE FUND	23,358.04
262 POLICE TRAINING FUND	3,935.00
271 LIBRARY SPECIAL REVENUE	54,738.54
273 CDBG ENTITLEMENT FUND	26,127.15
277 H.O.M.E.	36,177.57
278 HOUSING OPPORTUNITIES	60,463.34
438 2023 MTF CONSTRUCTION	541,719.71
494 DDA ADMINISTRATION FUND	2,239.45
495 TIFA CONSTRUCTION FUND	17.65
536 SENIOR HOUSING - STILWELL	10,684.88
537 SENIOR HOUSING-JOS. COACH	16,156.86
592 WATER & SEWER SYSTEM FUND	4,187,665.56
701 UNALLOCATED TAX FUND	390,592.82
704 FIRE INSURANCE WITHHOLDNG	15,009.00
750 PAYROLL REVOLVING FUND	119,306.87
Report Total:	8,038,141.91

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 683265 - 683710

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/21/2025	683265	000323	DTE ENERGY	27,805.13
08/21/2025	683266	000324	DTE ENERGY	47.58
08/21/2025	683267	000731	AT&T	415.44
08/21/2025	683268	003228	CAREY AND PAUL GROUP	46,620.00
08/21/2025	683269	004924	FERGUSON ENTERPRISES LLC	32,085.06
08/21/2025	683270	004924	FERGUSON ENTERPRISES LLC	6,713.00
08/21/2025	683271	011369	AT&T MOBILITY	1,753.09
08/21/2025	683272	015304	MACOMB COMMUNITY COLLEGE	3,900.00
08/21/2025	683273	015316	FREDRICKSON SUPPLY LLC	88.73
08/21/2025	683274	017390	AT&T	666.83
08/21/2025	683275	017582	MARK ANTHONY CONTRACTING INC	38,543.70
08/21/2025	683276	018937	COMMERCE CONTROLS INC	53,885.99
08/21/2025	683277	019829	HIGH DRIVE K-9 INC	11,000.00
08/21/2025	683278	080003	WARREN POLICE COMMAND	1,812.00
08/21/2025	683279	080009	WARREN MUNICIPAL FEDERAL	69,375.00
08/21/2025	683280	080029	DELTA DENTAL OF MICHIGAN	67,366.41
08/21/2025	683281	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
08/21/2025	683282	080109	DENCAP	288.40
08/21/2025	683283	080118	MISDU	12,011.32
08/21/2025	683284	080221	LOCAL U227	8,370.00
08/21/2025	683285	080226	U.S. DEPARTMENT OF THE TREASU	349.21
08/21/2025	683286	080247	U.S. ASSET MANAGEMENT	534.55
08/21/2025	683287	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
08/21/2025	683288	080254	MIDLAND CREDIT MANAGEMENT INC	689.99
08/21/2025	683289	080256	LLOYD & MCDANIEL PLC	895.66
08/21/2025	683290	099998	JAMES R NIELSEN	1,110.00
08/21/2025	683291	099998	LIBERTY TITLE	291.40
08/22/2025	683292	000323	DTE ENERGY	10,121.91
08/22/2025	683293	000731	AT&T	447.01
08/28/2025	683294	000324	DTE ENERGY	55,297.87
08/28/2025	683295	000731	AT&T	106.96
08/28/2025	683296	012239	VERIZON WIRELESS	611.66
08/28/2025	683297	014815	BERGER CHEVROLET INC	45,253.00
08/28/2025	683298	080000	LOCAL 412	1,736.07
08/28/2025	683299	080000	LOCAL 412	580.69
08/28/2025	683300	080110	DELTA DENTAL PLAN	6,010.17
08/28/2025	683301	080206	BLUE CARE NETWORK	91,847.61
08/28/2025	683302	080218	BLUE CROSS BLUE SHIELD MI	344,864.60
08/28/2025	683303	099998	CONNIE BLAZO	555.00
09/10/2025	683304	000043	ALLIE BROTHERS INC	3,810.29
09/10/2025	683305	000062	AMERICAN PUBLIC WORKS ASSOCIA	1,650.00
09/10/2025	683306	000120	BEAN BROS TROPHY CO	1,437.00
09/10/2025	683307	000142	GREAT LAKES WATER AUTHORITY	2,040,286.91
09/10/2025	683308	000158	BRONER INC	2,151.66
09/10/2025	683309	000184	C & G PUBLISHING INC	255.00
09/10/2025	683310	000317	BRADY PLUS INDUSTRIES	446.10
09/10/2025	683311	000323	DTE ENERGY	53.21
09/10/2025	683312	000329	OCCUPATIONAL HEALTH CENTERS	5,072.00
09/10/2025	683313	000371	EJ USA INC	6,047.34
09/10/2025	683314	000400	FEDERAL EXPRESS CORP	98.59
09/10/2025	683315	000404	FIRE EQUIPMENT CO INC	526.50
09/10/2025	683316	000417	FLORENCE CEMENT CO	224,616.50
09/10/2025	683317	000466	GRAINGER INC	6,382.93
09/10/2025	683318	000502	HAMILTON CHEVROLET INC	8,868.81
09/10/2025	683319	000542	ICLE	148.50
09/10/2025	683320	000610	KUSH PAINT COMPANY	49.95
09/10/2025	683321	000634	SUBURBAN LIBRARY	302.79
09/10/2025	683322	000634	SUBURBAN LIBRARY	24,290.41
09/10/2025	683323	000661	MACOMB COUNTY FINANCE	774.35
09/10/2025	683324	000665	MACOMB COUNTY DEPT	59,356.69
09/10/2025	683325	000666	MACOMB COUNTY TREASURER	2,485.00
09/10/2025	683326	000696	MARTIN FLUID POWER	28.37
09/10/2025	683327	000752	STATE OF MICHIGAN	293.55
09/10/2025	683328	000899	PRINTING SYSTEMS INC	17,236.29
09/10/2025	683329	000928	REGAL TIRE CO	80.00
09/10/2025	683330	000965	SUPPLYDEN INC	286.99
09/10/2025	683331	000976	SABISTON BUILDERS SUPPLY	932.40
09/10/2025	683332	001010	SHERWIN-WILLIAMS	66.23
09/10/2025	683333	001054	STATE CHEMICAL SOLUTIONS	1,176.53
09/10/2025	683334	001066	SUBURBAN BOLT & SUPPLY CO	46.57
09/10/2025	683335	001086	TERMINAL SUPPLY CO	1,287.22

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 683265 - 683710

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/10/2025	683336	001179	VILLA CARPETS INC	905.00
09/10/2025	683337	001211	CITY OF WARREN	72.05
09/10/2025	683338	001213	TREASURER, CITY OF WARREN	1,965.45
09/10/2025	683339	001241	WARREN PIPE & SUPPLY CO	39.22
09/10/2025	683340	001258	WEST GROUP	523.91
09/10/2025	683341	001700	FISHER SCIENTIFIC	515.68
09/10/2025	683342	001725	SANDRA SIROVEY	1,575.00
09/10/2025	683343	002376	AIELLI CONSTRUCTION CO	141,607.96
09/10/2025	683344	002434	ASSOCIATED BAG COMPANY	638.22
09/10/2025	683345	002490	JOHN CHMURA	635.73
09/10/2025	683346	002546	MACOMB COUNTY REGISTER	240.00
09/10/2025	683347	002559	BANDIT INDUSTRIES INC	67.49
09/10/2025	683348	002782	WASTE MANAGEMENT OF MI	60,094.67
09/10/2025	683349	002915	WILLIAM BRANCH	875.00
09/10/2025	683350	002968	MACOMB COUNTY COMMUNITY SERVI	8,118.00
09/10/2025	683351	003260	ROCKET ENTERPRISE INC	216.00
09/10/2025	683352	003396	SERVICE TOWING INC	995.00
09/10/2025	683353	003587	SUN-SHADE WINDOW TINTING	180.00
09/10/2025	683354	004202	MACOMB GROUP	313.80
09/10/2025	683355	004227	INGERSOLL-RAND INDUSTRIAL US	4,200.47
09/10/2025	683356	004239	PARAGON LABORATORIES INC	348.00
09/10/2025	683357	004279	INTERIOR SYSTEMS CONTRACT GRO	300.00
09/10/2025	683358	004360	TETRA TECH INC	5,000.00
09/10/2025	683359	004462	MAURER'S TEXTILE RENTAL	108.81
09/10/2025	683360	004522	MELISSA HOPKINS	87.40
09/10/2025	683361	004540	GOODYEAR TIRE & RUBBER CO	2,015.82
09/10/2025	683362	004562	TRACTION HEAVY DUTY PARTS	1,310.28
09/10/2025	683363	004699	SOUTH MACOMB DISPOSAL AUTHORI	113,171.98
09/10/2025	683364	004732	SOUTHERN COMPUTER WHSE	1,693.00
09/10/2025	683365	004760	PHOENIX ENVIRONMENTAL INC	662.82
09/10/2025	683366	004786	FLUKE ELECTRONICS	185.46
09/10/2025	683367	004789	HUNTINGTON NATIONAL BANK	1,042,100.00
09/10/2025	683368	004818	ALS GROUP USA CORP	168.00
09/10/2025	683369	004927	SUNBELT RENTALS INC	3,418.35
09/10/2025	683370	004951	PRESIDIO NETWORKED SOLUTIONS	7,022.89
09/10/2025	683371	005070	MICHAEL C CHUPA	250.87
09/10/2025	683372	005454	CONTRACTORS CLOTHING CO	737.86
09/10/2025	683373	005477	UNITED PARCEL SERVICE	8.44
09/10/2025	683374	005757	LOWER HURON SUPPLY CO	419.81
09/10/2025	683375	006175	DAWN M WALTON	2,500.00
09/10/2025	683376	006187	HOME DEPOT CREDIT SERVICE	2,762.73
09/10/2025	683377	006824	MICHAEL KNOLL	376.00
09/10/2025	683378	007335	ANTHONY E JACOBS	1,218.75
09/10/2025	683379	007481	APOLLO FIRE APPARATUS SALES &	4,196.27
09/10/2025	683380	007814	HOWARD L SHIFMAN PC	8,250.00
09/10/2025	683381	007878	AJAX MATERIALS CORPORATION	6,898.50
09/10/2025	683382	007905	EXERCISE COMPANY BODY IMAGES	3,230.00
09/10/2025	683383	008133	DEPENDABLE WHOLESALE INC	6,070.65
09/10/2025	683384	008209	SONYA HRYSHKO	343.75
09/10/2025	683385	008398	B & H PHOTO - VIDEO INC	2,136.46
09/10/2025	683386	009029	GORDON FOOD SERVICE INC	555.72
09/10/2025	683387	009144	COLONIAL TITLE	280.00
09/10/2025	683388	009248	METCO SERVICES INC	12,110.13
09/10/2025	683389	009298	JENNIFER CHUPA	156.25
09/10/2025	683390	009327	MOTOROLA SOLUTIONS INC	665.00
09/10/2025	683391	009336	DAVID WORDEN	437.50
09/10/2025	683392	009421	AIS CONSTRUCTION EQUIPMENT	151.90
09/10/2025	683393	009457	ANDREW M CANU	2,656.25
09/10/2025	683394	009600	MDOT	35,929.28
09/10/2025	683395	009637	U.S. POSTAL SERVICE	10,000.00
09/10/2025	683396	009703	CDW GOVERNMENT INC	2,130.24
09/10/2025	683397	009739	MARY CLARK	400.00
09/10/2025	683398	009867	ELECTION SYSTEMS & SOFTWARE I	3,173.00
09/10/2025	683399	009871	LOWES HOME IMPROVEMENT	106.77
09/10/2025	683400	010045	GREAT LAKES SECURITY HARDWARE	411.01
09/10/2025	683401	010096	PAUL M MISUKIEWICZ	656.25
09/10/2025	683402	010224	LEE OBERLE	175.00
09/10/2025	683403	010591	LORAIN C KENNY	500.00
09/10/2025	683404	010776	BOUND TREE MEDICAL	1,640.10
09/10/2025	683405	010843	ULINE INC	3,991.59
09/10/2025	683406	010861	MATTHEW A LICATA	593.75

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09/10/2025	683407	010875	GOVCONNECTION INC	4,001.88
09/10/2025	683408	010996	GEMINI FORMS & SYSTEMS	2,150.00
09/10/2025	683409	011059	ENVIRONMENTAL SYSTEMS RESEARC	70,900.00
09/10/2025	683410	011067	PAUL SCALLY	750.00
09/10/2025	683411	011088	OWEN TREE SERVICE INC	19,084.58
09/10/2025	683412	011091	WOLVERINE FREIGHTLINER EASTSI	179.98
09/10/2025	683413	011163	DELL MARKETING LP	863.84
09/10/2025	683414	011219	CINTAS FIRST AID & SAFETY	151.20
09/10/2025	683415	011370	LISA E BIGGS	2,004.00
09/10/2025	683416	011543	JASON MALKIEWICZ	1,718.75
09/10/2025	683417	011876	VINCENZO MANZELLA	343.75
09/10/2025	683418	011877	JAMES B ROONEY	2,437.50
09/10/2025	683419	012133	MJ ENVIRONMENTAL INC	575.00
09/10/2025	683420	012290	ADVANCED LIGHTING & SOUND	1,391.20
09/10/2025	683421	012323	OLHSA	60,463.34
09/10/2025	683422	012531	DANA FREERS	750.00
09/10/2025	683423	012860	SUSAN R COLE	250.00
09/10/2025	683424	012981	STATE OF MICHIGAN	10,323.94
09/10/2025	683425	013078	MATTHEW N FROBERGER	1,312.50
09/10/2025	683426	013167	EVIDENT INC	215.74
09/10/2025	683427	013212	THEODORE A METRY	325.00
09/10/2025	683428	013226	EMERGENCY VEHICLES PLUS	896.35
09/10/2025	683429	013314	JOHNSON CONTROLS INC	13,091.46
09/10/2025	683430	013314	JOHNSON CONTROLS INC	14,543.44
09/10/2025	683431	013336	LANDSCAPE SERVICE INC	92,763.40
09/10/2025	683432	013361	METAL MART USA	402.00
09/10/2025	683433	013425	MACOMB COUNTY TREASURER	38,400.43
09/10/2025	683434	013452	PM TECHNOLOGIES	975.00
09/10/2025	683435	013577	RKA PETROLEUM COMPANIES	58,102.37
09/10/2025	683436	013699	THOMAS BROOKOVER	800.00
09/10/2025	683437	014096	BANKS VACUUM CORPORATION	119.96
09/10/2025	683438	014130	JAMES R HILLER	937.50
09/10/2025	683439	014255	PREFERRED TONER SOLUTIONS	224.85
09/10/2025	683440	014308	GENEVIEVE LYNN TAYLOR	343.75
09/10/2025	683441	014385	ARROWHEAD FORENSICS	323.03
09/10/2025	683442	014415	COMPETITIVE LIGHTING INC	1,960.96
09/10/2025	683443	014483	CHRISTOPHER ALAYAN	250.00
09/10/2025	683444	014594	SUBURBAN LIBRARY CO-OP	603.75
09/10/2025	683445	014594	SUBURBAN LIBRARY CO-OP	1,427.00
09/10/2025	683446	014607	FLEET PRIDE HEAVY DUTY	1,120.00
09/10/2025	683447	014619	D/A CENTRAL INC	7,423.80
09/10/2025	683448	014625	ROMAN T NESTOROWICZ	100.00
09/10/2025	683449	014635	COMPONE ADMINISTRATORS	69,986.73
09/10/2025	683450	014682	HILTI INC	4,296.33
09/10/2025	683451	014713	DIRECT FITNESS SOLUTIONS	410.90
09/10/2025	683452	014973	JOHN ROBERTSON	731.70
09/10/2025	683453	014977	NYE UNIFORM	849.80
09/10/2025	683454	014993	CITY ELECTRIC SUPPLY	139.90
09/10/2025	683455	015025	GRIFFIN PEST SOLUTIONS INC	3,652.00
09/10/2025	683456	015136	MUSAR TRAINING	6,855.00
09/10/2025	683457	015136	MUSAR TRAINING	1,050.00
09/10/2025	683458	015188	GREGORY TRZASKOMA	7,062.00
09/10/2025	683459	015218	PRIORITY DISPATCH CORP	245.00
09/10/2025	683460	015247	GREAT LAKES GRAPHICS INC	8,088.18
09/10/2025	683461	015453	WARREN G SMITH JR	150.00
09/10/2025	683462	015475	GENUINE PARTS COMPANY	5,680.79
09/10/2025	683463	015549	EDWARD TROJANOWSKI	500.00
09/10/2025	683464	015558	APPLIED INNOVATION	466.06
09/10/2025	683465	015679	INTEGRITY BUSINESS SOLUTIONS	364.90
09/10/2025	683466	015778	MTECH COMPANY	1,091.57
09/10/2025	683467	015782	BRIAN JACOBS	2,147.00
09/10/2025	683468	015808	MICHAEL OWCZAREK	225.00
09/10/2025	683469	015814	CHEMSEARCH	732.95
09/10/2025	683470	015856	KIMBERLY DIBARTOLOMEO	843.75
09/10/2025	683471	015870	SANI-VAC SERVICES INC	500.00
09/10/2025	683472	015937	WORLDWIDE INTERPRETERS	228.60
09/10/2025	683473	016005	CLASS 'A' TRAINING CENTER	11,434.00
09/10/2025	683474	016117	PAUL KONKOLESKY	469.16
09/10/2025	683475	016150	21ST CENTURY MEDIA NEWSPAPER	427.50
09/10/2025	683476	016346	MICHAEL F MACHERZAK	1,875.00
09/10/2025	683477	016389	INTERNATIONAL SOCIETY OF	517.50

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Bank POOL COMERICA GENERAL				
09/10/2025	683478	016434	SIRCHIE	172.27
09/10/2025	683479	016488	EQUIPMENT DISTRIBUTORS	1,259.06
09/10/2025	683480	016513	PAMELA M KROLL	1,781.25
09/10/2025	683481	016536	APARTMENT SERVICES CO INC	1,917.85
09/10/2025	683482	016553	JEAN W BRANCH	405.00
09/10/2025	683483	016627	DEBORAH WEIHERMULLER	1,250.00
09/10/2025	683484	016685	BUCKS OIL CO INC	125.00
09/10/2025	683485	016784	NATIONAL HOSE TESTING SPECIAL	11,546.30
09/10/2025	683486	016816	SITE ONE LANDSCAPE SUPPLY	479.74
09/10/2025	683487	016844	TINA GAPSHES	20.00
09/10/2025	683488	016856	FIVE STAR LANGUAGES	480.00
09/10/2025	683489	016880	OXYGEN FORENSICS INC	3,695.00
09/10/2025	683490	016894	M & K HOLDING COMPANY	5,797.72
09/10/2025	683491	016902	BACKFLOW PREVENTION SERVICES	3,518.90
09/10/2025	683492	016947	WOODWARD CAMERA	1,916.00
09/10/2025	683493	017003	CURTIS GAUSS	120.00
09/10/2025	683494	017043	EXTREME TOOLING LLC	794.00
09/10/2025	683495	017050	AMERICAN GRAPHICS PRINTING CO	192.50
09/10/2025	683496	017061	THOMAS RUSHTON	210.00
09/10/2025	683497	017085	EVOQUA WATER TECHNOLOGIES	399.00
09/10/2025	683498	017116	GALCO INDUSTRIAL ELECTRONICS	1,674.60
09/10/2025	683499	017234	WILSON VETERINARY HOSPITAL PC	683.29
09/10/2025	683500	017285	CHARM-TEX INC	948.20
09/10/2025	683501	017291	CARL F JARBOE	2,100.00
09/10/2025	683502	017292	MARK VRANA	1,781.25
09/10/2025	683503	017304	DSI MEDICAL SERVICES INC	1,462.40
09/10/2025	683504	017309	CITY OF CENTER LINE	439.85
09/10/2025	683505	017349	ADAM BIDOUL	372.75
09/10/2025	683506	017368	ANGELO DONOFRIO	468.75
09/10/2025	683507	017404	OFFICE EQUIPMENT RESOURCES IN	122.00
09/10/2025	683508	017414	CUMMINS SALES & SERVICE	431.34
09/10/2025	683509	017425	MICHELLE LUNDQUIST	2,000.25
09/10/2025	683510	017447	MARCO TECHNOLOGIES LLC	274.62
09/10/2025	683511	017550	RICHARD CERVENAK	5,250.00
09/10/2025	683512	017582	MARK ANTHONY CONTRACTING INC	816,186.54
09/10/2025	683513	017609	ROY M GRUENBURG	1,708.75
09/10/2025	683514	017633	STOBER CLEANERS	7.95
09/10/2025	683515	017705	LYNN A MELTON	100.00
09/10/2025	683516	017777	SULTANA CHOWDHURY	75.00
09/10/2025	683517	017779	DPW & SON LLC	4,595.00
09/10/2025	683518	017870	JOHN C CAHALAN PLLC	1,250.00
09/10/2025	683519	017934	TRACE ANALYTICAL LABORATORIES	508.95
09/10/2025	683520	017939	POINT & PAY	3,395.25
09/10/2025	683521	017992	BENJAMIN G BAIR	468.75
09/10/2025	683522	017995	BRIAN HIRZEL	25.00
09/10/2025	683523	018001	AMERICAN PEST CONTROL INC	75.00
09/10/2025	683524	018103	MICHIGAN KENWORTH LLC	677.10
09/10/2025	683525	018131	PAUL RETASKIE	973.75
09/10/2025	683526	018145	UNITED AUTO PARTS	103.40
09/10/2025	683527	018157	PAUL JERZY	100.00
09/10/2025	683528	018217	LAWSON PRODUCTS INC	1,507.20
09/10/2025	683529	018219	THOMAS SCIENTIFIC LLC	127.24
09/10/2025	683530	018239	QUALIFIED CONSTRUCTION CORPOR	36,042.00
09/10/2025	683531	018244	JOHNSON CONTROLS FIRE PROTECT	1,805.55
09/10/2025	683532	018247	KEY CODE MEDIA INC	2,378.00
09/10/2025	683533	018253	JIMMIE LEWIS	25.00
09/10/2025	683534	018288	GREAT LAKES CONTRACTING SOLUT	379,714.76
09/10/2025	683535	018289	SCA OF MI LLC	538.81
09/10/2025	683536	018338	DEL PRINTING	353.00
09/10/2025	683537	018351	ALBERT M SOPHIEA P.C.	760.00
09/10/2025	683538	018368	MERLE BONIECKI	75.00
09/10/2025	683539	018382	AFRIN TRANSLATION INC	583.40
09/10/2025	683540	018385	KYLE MAJOR	25.00
09/10/2025	683541	018392	TANIA GHANEM	175.00
09/10/2025	683542	018407	CHRISTINA BURG	180.00
09/10/2025	683543	018412	WILLIAM G CLIFT	100.00
09/10/2025	683544	018428	AMERICAN HEART ASSOCIATION IN	35.00
09/10/2025	683545	018431	ASCENTIS CORPORATION	1,526.00
09/10/2025	683546	018442	SKIP PRINTING COMPANY	3,500.00
09/10/2025	683547	018453	IMAGE PRINTING COMPANY INC	501.12
09/10/2025	683548	018457	SANDRA C DICKSON	420.00

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Bank POOL COMERICA GENERAL				
09/10/2025	683549	018490	GUIDEHOUSE INC	180.00
09/10/2025	683550	018498	LINDE GAS & EQUIPMENT INC	292.03
09/10/2025	683551	018541	MAHMUDA MOURI	150.00
09/10/2025	683552	018607	TURNER SANITATION INC	3,310.00
09/10/2025	683553	018649	LEEANN WITHERSPOON	888.51
09/10/2025	683554	018689	PREMIER GROUP ASSOCIATES LC	3,788.50
09/10/2025	683555	018736	ODP BUSINESS SOLUTIONS LLC	5,236.89
09/10/2025	683556	018753	DEREK THOMAS	175.00
09/10/2025	683557	018787	DAVID A SOPHIEA	100.00
09/10/2025	683558	018841	BLUEPEARL OPERATIONS LLC	1,107.79
09/10/2025	683559	018860	PARTY DREAMS RENTAL INC	3,518.56
09/10/2025	683560	018868	DELWAR HUSSAIN ANSAR	150.00
09/10/2025	683561	018920	ANTHONY CONIGLIARO	20.00
09/10/2025	683562	018939	SPIRIT AND MORE LLC	1,614.00
09/10/2025	683563	018948	YOUR MEMBERSHIP.COM INC	1,500.00
09/10/2025	683564	018954	VARIETY FOODSERVICES INC	1,059.84
09/10/2025	683565	018970	BMW KAR WASH LLC	1,553.25
09/10/2025	683566	019015	ROSS REICH	372.75
09/10/2025	683567	019037	SPARTAN 6 SECURITY INC	2,520.00
09/10/2025	683568	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
09/10/2025	683569	019083	ROWLEYS WHOLESALE	2,449.31
09/10/2025	683570	019084	USABBLUEBOOK	1,714.36
09/10/2025	683571	019108	FRIENDLY CHRYSLER JEEP	85.48
09/10/2025	683572	019180	BEAR INDUSTRIAL GROUP LLC	6,600.00
09/10/2025	683573	019183	LOOK PROFESSIONAL PAINTING	2,475.50
09/10/2025	683574	019203	HERCULES MATERIALS HOLDINGS L	2,745.00
09/10/2025	683575	019243	CHARLES T BERSCHBACK	711.10
09/10/2025	683576	019269	MAPLE VETERINARY HOSPITAL	666.53
09/10/2025	683577	019292	ADAM KENT PERRY	1,719.00
09/10/2025	683578	019314	SHALLOW CREEK KENNELS INC	9,800.00
09/10/2025	683579	019326	G & A CLEANING INC	10,302.16
09/10/2025	683580	019337	JUDITH M MALINOWSKI	500.00
09/10/2025	683581	019341	BIRKS WORKS ENVIRONMENTAL LLC	14,202.31
09/10/2025	683582	019356	HESCO GROUP LLC	10,000.00
09/10/2025	683583	019362	SILK JOURNEY BELLY DANCE BY L	180.00
09/10/2025	683584	019377	ADRIANA ROSE PICCIRILLI	281.25
09/10/2025	683585	019393	BIG BARNEY'S ROAD MAINTENANCE	7,540.00
09/10/2025	683586	019405	ALEXANDER CHEMICAL CORPORATIO	11,292.31
09/10/2025	683587	019467	MACQUEEN	1,499.68
09/10/2025	683588	019474	THE GREENWAY COLLABORATIVE IN	4,977.50
09/10/2025	683589	019489	DAVID R DRAPER PLC	1,050.00
09/10/2025	683590	019493	MICHAEL SWAFFORD	390.00
09/10/2025	683591	019506	DARLENE GATHERS	288.00
09/10/2025	683592	019512	AUTOZONE PARTS INC	368.16
09/10/2025	683593	019513	CIVICTRACK LLC	1,500.00
09/10/2025	683594	019537	OAKLAND COUNTY TACTICAL TRAIN	6,250.00
09/10/2025	683595	019549	ANDREY DUZYJ	75.00
09/10/2025	683596	019550	MICHAEL HOLOWATY	75.00
09/10/2025	683597	019551	SYED HOQUE	75.00
09/10/2025	683598	019553	SHAUN LINDSEY	100.00
09/10/2025	683599	019582	FIRE SMART PROMOTIONS	1,550.00
09/10/2025	683600	019583	ENVIRONMENTAL EQUIPMENT SALES	3,592.47
09/10/2025	683601	019605	SECURE SUPPLY INC	309.10
09/10/2025	683602	019606	TAB PRODUCTS CO LLC	739.26
09/10/2025	683603	019683	GEORGE GREGORY JOHNSTON	45.00
09/10/2025	683604	019685	JUANITA L MCKEEVER	90.00
09/10/2025	683605	019722	RICHARD TOZER	20.00
09/10/2025	683606	019725	MICHAEL ASSESSOR	100.00
09/10/2025	683607	019755	JUSTICE CLEARINGHOUSE LLC	500.00
09/10/2025	683608	019757	JON GREEN	100.00
09/10/2025	683609	019758	GARRY WATTS	100.00
09/10/2025	683610	019761	SECREST WARDLE LYNCH HAMPTON	8,956.87
09/10/2025	683611	019766	STRICTLY 2SP LLC	800.00
09/10/2025	683612	019767	CRANETECH INC	4,537.64
09/10/2025	683613	019769	CALYSTO GROUP LLC	1,700.00
09/10/2025	683614	019771	CATHERINE A ZATKOFF	510.00
09/10/2025	683615	019782	KERRY BROS TRUCK REPAIR INC	4,724.38
09/10/2025	683616	019805	SUPERIOR CONTRACTING GROUP LL	365,052.30
09/10/2025	683617	019823	BIG LAW PLLC	562.50
09/10/2025	683618	019832	TENCARVA MACHINERY COMPANY LL	14,714.10
09/10/2025	683619	019876	UNIFIRST FIRST AID + SAFETY	160.47

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Bank POOL COMERICA GENERAL				
09/10/2025	683620	019895	WOLVERINE SEALCOATING LLC	125,588.75
09/10/2025	683621	019898	CONRAD WEAVER	445.00
09/10/2025	683622	019902	EMS MANAGEMENT & CONSULTANTS	20,569.06
09/10/2025	683623	019907	JACOB WALKER	1,000.00
09/10/2025	683624	019908	CHUKWUDI NNAJI	40.00
09/10/2025	683625	019912	CUMMINGS MCCLOREY DAVIS & ACH	400.00
09/10/2025	683626	019916	CARLY BABI	843.75
09/10/2025	683627	070505	ANTHONY GIANNOLA	399.84
09/10/2025	683628	070516	JIMMY RODRIGUEZ	66.86
09/10/2025	683629	070537	BRENDAN FRASER	71.25
09/10/2025	683630	070562	ERIC HAWKINS	1,566.10
09/10/2025	683631	076578	EDWARD A SERVITTO JR	250.00
09/10/2025	683632	080000	LOCAL 412	580.69
09/10/2025	683633	080006	INT ASSOC OF FIREFIGHTERS	16,110.10
09/10/2025	683634	080007	WARREN FIRE FIGHTER FUND	1,380.00
09/10/2025	683635	080043	INT ASSOC OF FIREFIGHTERS	2,700.00
09/10/2025	683636	099998	BEST HOME TITLE AGENCY LLC	185.89
09/10/2025	683637	099998	NAZMUL ISLAM & ZAMAN SHAMINA	15,009.00
09/10/2025	683638	099998	CITY OF WARREN	4,298.14
09/10/2025	683639	099998	SMOLYANOV HOME IMPROVEMENT LL	96.00
09/10/2025	683640	099998	FOUNDATION SYSTEMS OF MICHIGA	92.00
09/10/2025	683641	099998	MICA-TEC INC	2,061.87
09/10/2025	683642	099998	MACOMB COUNTY	30.00
09/10/2025	683643	099998	HOME INSPECTION PLUS	84.00
09/10/2025	683644	099998	HOME INSPECTION PLUS	64.00
09/10/2025	683645	099998	PEAK ELECTRIC	228.00
09/10/2025	683646	099998	BIRMINGHAM PLUMBING CO	64.00
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09/10/2025	683649	099998	MACOMB COUNTY TREASURER	383,482.36
09/10/2025	683650	099998	JOHN BECHER	39.90
09/10/2025	683651	099998	ZEDRICK BROWN	40.30
09/10/2025	683652	099998	KRISTIE BUTLER	43.50
09/10/2025	683653	099998	ALYSSA CARBONE	41.10
09/10/2025	683654	099998	JOHN CHILDERS	39.50
09/10/2025	683655	099998	IAN DARBY	39.90
09/10/2025	683656	099998	RYMONE DENHAM	42.30
09/10/2025	683657	099998	SYDNEY GOERLITZ	39.90
09/10/2025	683658	099998	SCOTT GRIPPO	40.70
09/10/2025	683659	099998	JAMES HANG	41.50
09/10/2025	683660	099998	MICHELLE HARWORTH	39.50
09/10/2025	683661	099998	STEFANIE HAYES	16.20
09/10/2025	683662	099998	MAHMODUL ISLAM	40.70
09/10/2025	683663	099998	JACOB KAPTUR	39.90
09/10/2025	683664	099998	NICHOLAS LABUDIE	40.70
09/10/2025	683665	099998	TYRECKUS LIDDELL	40.70
09/10/2025	683666	099998	GREGG MELDRUM	38.70
09/10/2025	683667	099998	LYDIA MERO	17.40
09/10/2025	683668	099998	JOHN MILLER	39.90
09/10/2025	683669	099998	CRAIG MONEY	40.70
09/10/2025	683670	099998	BRIAN PALUSZEWSKI	39.90
09/10/2025	683671	099998	REBECCA ROMANO	39.90
09/10/2025	683672	099998	JOHNATHAN SMITH	39.90
09/10/2025	683673	099998	NELSON SMITH III	17.40
09/10/2025	683674	099998	MEAGAN SUTKIEWICZ	39.90
09/10/2025	683675	099998	KORRI TANZINI	39.90
09/10/2025	683676	099998	YONGYEE VANG	17.40
09/10/2025	683677	099998	ANGELA WARDA	40.70
09/10/2025	683678	099998	SHAKIRA WHITE	40.70
09/10/2025	683679	099998	CAROLE MILEWSKI	3,690.31
09/10/2025	683680	099998	MOCHA CO HOLDINGS	990.45
09/10/2025	683681	099998	MICHAEL PYNE	274.00
09/10/2025	683682	099998	INSTALL PARTNERS LLC	96.00
09/10/2025	683683	099998	911 MECHANICAL HTG & CLG	256.00
09/10/2025	683684	099998	REAL ESTATE ETAX SERVICE LLC	2,306.83
09/10/2025	683685	099998	D A WOLFBAUER	498.00
09/10/2025	683686	099998	CAPITAL REAL ESTATE TAX SERVI	1,062.21
09/10/2025	683687	099998	RYAN LLC	3,319.15
09/10/2025	683688	099998	JOYCE LIZURA	243.56
09/10/2025	683689	099998	TITLE INC	23.65
09/10/2025	683690	099998	BRIAN JAGODZINSKI	69.33

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 683265 - 683710

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
09/10/2025	683691	099998	MARCENA HALL	35.00
09/10/2025	683692	099998	CHIRCO TITLE AGENCY INC	80.90
09/10/2025	683693	099998	CHIRCO TITLE AGENCY INC	3.91
09/10/2025	683694	099998	CHIRCO TITLE AGENCY INC	3.91
09/10/2025	683695	099998	CHIRCO TITLE AGENCY INC	78.47
09/10/2025	683696	099998	MIDLAND LOAN SERVICES	137,908.02
09/10/2025	683697	099998	NATIONSTAR MORTGAGE LLC	4,419.19
09/10/2025	683698	099998	GV PROPERTIES LLC	1,592.49
09/10/2025	683699	099998	MOHAMMAD MALIK	2,155.70
09/10/2025	683700	099998	LAKEVIEW MECHANICAL	64.00
09/10/2025	683701	099998	STATE OF MICHIGAN	1,000.00
09/10/2025	683702	099998	AIRIG USA	500.00
09/10/2025	683703	099998	ASPHALT SPEC INC	500.00
09/10/2025	683704	099998	KELLY ETTEL	807.65
09/10/2025	683705	099998	MICHAEL A QUATTROCCHI	3,172.41
09/10/2025	683706	099998	PATRICK F MALLON	14,403.00
09/10/2025	683707	004924	FERGUSON ENTERPRISES LLC	1,724.89
09/10/2025	683708	013932	GARRETT DOOR CO	285.00
09/10/2025	683709	014756	CREST FORD INC	4,780.58
09/10/2025	683710	016177	USA PLUMBING	948.50
POOL TOTALS:				
Total of 446 Checks:				8,038,141.91
Less 0 Void Checks:				0.00
Total of 446 Disbursements:				8,038,141.91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
				DENTAL INSURANCE PREMIUMS	23124	0000	92.96
	Check POOL 683280	Total for Fund 101 GENERAL FUND					185.92
08/28/2025	POOL	683300#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,976.19
08/28/2025	POOL	683301#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
08/28/2025	POOL	683302#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
09/10/2025	POOL	683304#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	67.96
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	209.97
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	18.99
				CLOTHING ALLOWANCE	20286	0000	185.97
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	41.97
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	66.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	115.98
				CLOTHING ALLOWANCE	20286	0000	184.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	33.00
				CLOTHING ALLOWANCE	20286	0000	75.00
				CLOTHING ALLOWANCE	20286	0000	29.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	38.99
				CLOTHING ALLOWANCE	20286	0000	6.99
				CLOTHING ALLOWANCE	20286	0000	154.99
				CLOTHING ALLOWANCE	20286	0000	67.96
				CLOTHING ALLOWANCE	20286	0000	59.96
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	63.79
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	299.96
				CLOTHING ALLOWANCE	20286	0000	30.00
	Check POOL 683304	Total for Fund 101 GENERAL FUND					2,774.33
09/10/2025	POOL	683325	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	295.00
				TRAILER PARK RENTALS	22001	0000	95.00
				TRAILER PARK RENTALS	22001	0000	2,095.00
	Check POOL 683325	Total for Fund 101 GENERAL FUND					2,485.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/10/2025	POOL	683433**	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	144.88
				MICHIGAN TAX TRIBUNAL	29000	0000	6,879.40
				MICHIGAN TAX TRIBUNAL	29000	0000	2.60
				MICHIGAN TAX TRIBUNAL	29000	0000	204.92
				MICHIGAN TAX TRIBUNAL	29000	0000	88.37
				MICHIGAN TAX TRIBUNAL	29000	0000	4,123.78
				MICHIGAN TAX TRIBUNAL	29000	0000	0.26
				MICHIGAN TAX TRIBUNAL	29000	0000	12.29
				MICHIGAN TAX TRIBUNAL	29000	0000	7.75
				MICHIGAN TAX TRIBUNAL	29000	0000	389.97
				MICHIGAN TAX TRIBUNAL	29000	0000	7.86
				MICHIGAN TAX TRIBUNAL	29000	0000	365.52
				MICHIGAN TAX TRIBUNAL	29000	0000	207.94
				MICHIGAN TAX TRIBUNAL	29000	0000	10,458.40
				MICHIGAN TAX TRIBUNAL	29000	0000	99.96
				MICHIGAN TAX TRIBUNAL	29000	0000	4,664.94
			Check POOL 683433 Total for Fund 101 GENERAL FUND				27,658.84
09/10/2025	POOL	683435*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	26,999.07
				GASOLINE AND DIESEL FUEL	10702	0000	24,773.72
			Check POOL 683435 Total for Fund 101 GENERAL FUND				51,772.79
09/10/2025	POOL	683449	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	8,736.00
				WORKERS COMPENSATION	20525	0000	60,615.40
				WORKERS COMPENSATION	12400	0000	(6,450.00)
				WORKERS COMPENSATION	20525	0000	7,085.33
			Check POOL 683449 Total for Fund 101 GENERAL FUND				69,986.73
09/10/2025	POOL	683453#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	49.50
				CLOTHING ALLOWANCE	20286	0000	16.50
				CLOTHING ALLOWANCE	20286	0000	30.00
			Check POOL 683453 Total for Fund 101 GENERAL FUND				96.00
09/10/2025	POOL	683684	REAL ESTATE ETAX SERVICE LLC	OVERPAYMENT	27500	0000	2,306.83
09/10/2025	POOL	683685	D A WOLFBAUER	OVERPAYMENT	27500	0000	498.00
09/10/2025	POOL	683686	CAPITAL REAL ESTATE TAX SERVICES	OVERPAYMENT	27500	0000	1,062.21
09/10/2025	POOL	683687	RYAN LLC	OVERPAYMENT	27500	0000	3,319.15
09/10/2025	POOL	683688	JOYCE LIZURA	OVERPAYMENT	27500	0000	243.56
09/10/2025	POOL	683689	TITLE INC	OVERPAYMENT	27500	0000	23.65
09/10/2025	POOL	683690	BRIAN JAGODZINSKI	OVERPAYMENT	27500	0000	69.33
09/10/2025	POOL	683691	MARCENA HALL	OVERPAYMENT	27500	0000	35.00
09/10/2025	POOL	683692	CHIRCO TITLE AGENCY INC	OVERPAYMENT	27500	0000	80.90
09/10/2025	POOL	683693	CHIRCO TITLE AGENCY INC	OVERPAYMENT	27500	0000	3.91
09/10/2025	POOL	683694	CHIRCO TITLE AGENCY INC	OVERPAYMENT	27500	0000	3.91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
09/10/2025	POOL	683695	CHIRCO TITLE AGENCY INC	OVERPAYMENT	27500	0000	78.47
09/10/2025	POOL	683696	MIDLAND LOAN SERVICES	OVERPAYMENT	27500	0000	137,908.02
09/10/2025	POOL	683697	NATIONSTAR MORTGAGE LLC	OVERPAYMENT	27500	0000	4,419.19
09/10/2025	POOL	683698	GV PROPERTIES LLC	OVERPAYMENT	27500	0000	1,592.49
Total For Dept: 0000							310,289.57
Dept: 0080 REVENUES							
09/10/2025	POOL	683433*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	44500	0080	321.97
				MICHIGAN TAX TRIBUNAL	44500	0080	21.47
				MICHIGAN TAX TRIBUNAL	44500	0080	230.57
				MICHIGAN TAX TRIBUNAL	44500	0080	1,029.47
Check POOL 683433 Total for Fund 101 GENERAL FUND							1,603.48
09/10/2025	POOL	683639	SMOLYANOV HOME IMPROVEMENT LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 683639 Total for Fund 101 GENERAL FUND							96.00
09/10/2025	POOL	683640	FOUNDATION SYSTEMS OF MICHIGAN	PLUMBING PERMIT REFUND	48100	0080	92.00
09/10/2025	POOL	683643	HOME INSPECTION PLUS	PLUMBING PERMIT REFUND	48100	0080	84.00
09/10/2025	POOL	683644	HOME INSPECTION PLUS	ELECTRICAL PERMIT REFUND	47900	0080	64.00
09/10/2025	POOL	683645	PEAK ELECTRIC	ELECTRICAL PERMIT REFUND	47900	0080	228.00
09/10/2025	POOL	683646	BIRMINGHAM PLUMBING CO	MECHANICAL PERMIT REFUND	47600	0080	64.00
09/10/2025	POOL	683647	ADVOCATE CONSTRUCTION	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 683647 Total for Fund 101 GENERAL FUND							96.00
09/10/2025	POOL	683648	ADVOCATE CONSTRUCTION	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 683648 Total for Fund 101 GENERAL FUND							96.00
09/10/2025	POOL	683682	INSTALL PARTNERS LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 683682 Total for Fund 101 GENERAL FUND							96.00
09/10/2025	POOL	683683	911 MECHANICAL HTG & CLG	ELECTRICAL & MECHANICAL PERMIT REFUND	47900	0080	128.00
				ELECTRICAL & MECHANICAL PERMIT REFUND	47600	0080	128.00
Check POOL 683683 Total for Fund 101 GENERAL FUND							256.00
09/10/2025	POOL	683700	LAKEVIEW MECHANICAL	PLUMBING PERMIT REFUND	48100	0080	64.00
Total For Dept: 0080							2,839.48
Dept: 1101 COUNCIL							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
Total For Dept: 1101							836.64
Dept: 1136 37TH DISTRICT COURT							

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
08/21/2025	POOL	683267*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	55.29
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,253.60
09/10/2025	POOL	683342	SANDRA SIROVEY	COURT REPORTING	80100	1136	1,575.00
09/10/2025	POOL	683403	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
09/10/2025	POOL	683407*#	GOVCONNECTION INC	COMPUTER SUPPLY - CENTERLINE	72700	1136	286.50
09/10/2025	POOL	683427	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
09/10/2025	POOL	683436	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	800.00
09/10/2025	POOL	683464*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	29.25
09/10/2025	POOL	683465	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	364.90
09/10/2025	POOL	683472	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	228.60
09/10/2025	POOL	683473	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	11,434.00
09/10/2025	POOL	683488	FIVE STAR LANGUAGES	INTERPRETING SERVICES	80100	1136	160.00
				INTERPRETING SERVICES	80100	1136	160.00
				INTERPRETING SERVICES	80100	1136	160.00
Check POOL 683488 Total for Fund 101 GENERAL FUND							480.00
09/10/2025	POOL	683501	CARL F JARBOE	VISITING JUDGE	80103	1136	2,100.00
09/10/2025	POOL	683504	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	439.85
09/10/2025	POOL	683515	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	100.00
09/10/2025	POOL	683537	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
Check POOL 683537 Total for Fund 101 GENERAL FUND							760.00
09/10/2025	POOL	683539	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	153.30
				INTERPRETING SERVICE	80100	1136	144.20
				INTERPRETING SERVICE	80100	1136	285.90
Check POOL 683539 Total for Fund 101 GENERAL FUND							583.40
09/10/2025	POOL	683541	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
09/10/2025	POOL	683547	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	501.12
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	82210	1136	58.21
				OFFICE SUPPLIES	82210	1136	114.35
				OFFICE SUPPLIES	82210	1136	34.77
				OFFICE SUPPLY	72700	1136	31.03
				OFFICE SUPPLY	72700	1136	29.40
				OFFICE SUPPLY	72700	1136	30.95
				OFFICE SUPPLY	72700	1136	11.97
				OFFICE SUPPLY	72700	1136	21.14
				OFFICE SUPPLY	72700	1136	166.85
				OFFICE SUPPLY	72700	1136	7.97
				OFFICE SUPPLY	72700	1136	68.84

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	59.36
				OFFICE SUPPLY	72700	1136	5.59
				OFFICE SUPPLY	72700	1136	32.54
		Check POOL 683555	Total for Fund 101 GENERAL FUND				672.97
09/10/2025	POOL	683575	CHARLES T BERSCHBACK	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	11.10
		Check POOL 683575	Total for Fund 101 GENERAL FUND				711.10
09/10/2025	POOL	683589	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	350.00
		Check POOL 683589	Total for Fund 101 GENERAL FUND				1,050.00
09/10/2025	POOL	683602	TAB PRODUCTS CO LLC	CASE BINDER	72700	1136	739.26
09/10/2025	POOL	683613	CALYSTO GROUP LLC	IT SERVICES	85300	1136	850.00
				IT SERVICES	85300	1136	850.00
		Check POOL 683613	Total for Fund 101 GENERAL FUND				1,700.00
09/10/2025	POOL	683631	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	250.00
09/10/2025	POOL	683650	JOHN BECHER	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683651	ZEDRICK BROWN	JURY DUTY	83500	1136	40.30
09/10/2025	POOL	683652	KRISTIE BUTLER	JURY DUTY	83500	1136	43.50
09/10/2025	POOL	683653	ALYSSA CARBONE	JURY DUTY	83500	1136	41.10
09/10/2025	POOL	683654	JOHN CHILDERS	JURY DUTY	83500	1136	39.50
09/10/2025	POOL	683655	IAN DARBY	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683656	RYMONE DENHAM	JURY DUTY	83500	1136	42.30
09/10/2025	POOL	683657	SYDNEY GOERLITZ	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683658	SCOTT GRIPPO	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683659	JAMES HANG	JURY DUTY	83500	1136	41.50
09/10/2025	POOL	683660	MICHELLE HARWORTH	JURY DUTY	83500	1136	39.50
09/10/2025	POOL	683661	STEFANIE HAYES	JURY DUTY	83500	1136	16.20
09/10/2025	POOL	683662	MAHMODUL ISLAM	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683663	JACOB KAPTUR	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683664	NICHOLAS LABUDIE	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683665	TYRECKUS LIDDELL	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683666	GREGG MELDRUM	JURY DUTY	83500	1136	38.70
09/10/2025	POOL	683667	LYDIA MERO	JURY DUTY	83500	1136	17.40
09/10/2025	POOL	683668	JOHN MILLER	JURY DUTY	83500	1136	39.90

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
09/10/2025	POOL	683669	CRAIG MONEY	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683670	BRIAN PALUSZEWSKI	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683671	REBECCA ROMANO	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683672	JOHNATHAN SMITH	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683673	NELSON SMITH III	JURY DUTY	83500	1136	17.40
09/10/2025	POOL	683674	MEAGAN SUTKIEWICZ	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683675	KORRI TANZINI	JURY DUTY	83500	1136	39.90
09/10/2025	POOL	683676	YONGYEE VANG	JURY DUTY	83500	1136	17.40
09/10/2025	POOL	683677	ANGELA WARDA	JURY DUTY	83500	1136	40.70
09/10/2025	POOL	683678	SHAKIRA WHITE	JURY DUTY	83500	1136	40.70
Total For Dept: 1136							30,193.54
Dept: 1171 MAYOR							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	138.74
09/10/2025	POOL	683593	CIVICTRACK LLC	CONSTITUENT SERVICES DATABASE PROGRAM	72700	1171	1,500.00
Total For Dept: 1171							2,103.54
Dept: 1209 ASSESSING							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	650.72
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	152.63
				OFFICE SUPPLY	72700	1209	58.10
Check POOL 683555 Total for Fund 101 GENERAL FUND							210.73
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	86300	1209	4.75
Total For Dept: 1209							866.20
Dept: 1210 LEGAL							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
09/10/2025	POOL	683319	ICLE	BOOKS	95800	1210	148.50
09/10/2025	POOL	683546*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	1210	180.00
				OFFICE SUPPLIES	72700	1210	130.00
Check POOL 683546 Total for Fund 101 GENERAL FUND							310.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	34.99
Total For Dept: 1210							1,237.17
Dept: 1215 CLERK							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
09/10/2025	POOL	683328	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	433.59

CHECK NUMBER 683265 - 683710

Description

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Description

09/03/2025 11:03 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
Check POOL 683301 Total for Fund 101 GENERAL FUND							60,696.62
08/28/2025	POOL	683302#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	175,566.30
08/28/2025	POOL	683303	CONNIE BLAZO	MEDICARE REIMBURSEMENT	96910	1238	555.00
Total For Dept: 1238							238,113.84
Dept: 1253 TREASURER							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	743.68
09/10/2025	POOL	683395	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
09/10/2025	POOL	683520*#	POINT & PAY	JUL25 PROCESSING FEES	80100	1253	479.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	796.34
Total For Dept: 1253							12,019.02
Dept: 1258 INFORMATION SYSTEMS							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
09/10/2025	POOL	683370*#	PRESIDIO NETWORKED SOLUTIONS	PROFESSIONAL SERVICES	80100	1258	4,777.50
Total For Dept: 1258							5,056.38
Dept: 1265 BUILDING MAINTENANCE							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,208.48
09/10/2025	POOL	683317*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	519.06
Check POOL 683317 Total for Fund 101 GENERAL FUND							905.43
09/10/2025	POOL	683330*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	134.37
09/10/2025	POOL	683351	ROCKET ENTERPRISE INC	FLAGS	77600	1265	216.00
09/10/2025	POOL	683357	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIR EVALUATION	77600	1265	300.00
09/10/2025	POOL	683399	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	56.33
Check POOL 683399 Total for Fund 101 GENERAL FUND							106.77
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICES	80110	1265	315.88
Check POOL 683429 Total for Fund 101 GENERAL FUND							2,654.20
09/10/2025	POOL	683531*#	JOHNSON CONTROLS FIRE PROTECTION L REPAIRS - CITY HALL	HVAC SERVICES	80110	1265	1,205.55
09/10/2025	POOL	683535	SCA OF MI LLC	PARKING GARAGE SWEEPING	80110	1265	538.81
Total For Dept: 1265							7,269.61
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
08/28/2025	POOL	683294*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	18,096.09
09/10/2025	POOL	683345	JOHN CHMURA	TRAVEL EXPENSE	86400	1294	635.73

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
09/10/2025	POOL	683371	MICHAEL C CHUPA	TRAVEL EXPENSE	86400	1294	250.87
09/10/2025	POOL	683380	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	8,250.00
09/10/2025	POOL	683549	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	180.00
09/10/2025	POOL	683610	SECREST WARDLE LYNCH HAMPTON TRUEX	PROFESSIONAL SERVICES	82602	1294	4,389.02
				PROFESSIONAL SERVICES	82602	1294	970.60
				PROFESSIONAL SERVICES	82602	1294	3,597.25
Check POOL 683610 Total for Fund 101 GENERAL FUND							8,956.87
09/10/2025	POOL	683625	CUMMINGS MCCLOREY DAVIS & ACHO PLC	PROFESSIONAL SERVICES	82602	1294	400.00
Total For Dept: 1294							36,769.56
Dept: 1301 POLICE DEPARTMENT							
08/21/2025	POOL	683274	AT&T	MONTHLY SERVICE	85300	1301	666.83
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,933.48
08/28/2025	POOL	683296*#	VERIZON WIRELESS	ROUTER	88012	1301	40.02
09/10/2025	POOL	683306	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	99.00
				PROMOTIONAL SUPPLY	88003	1301	1,000.00
				PROMOTIONAL SUPPLY	88003	1301	318.00
				PROMOTIONAL SUPPLY	88003	1301	20.00
Check POOL 683306 Total for Fund 101 GENERAL FUND							1,437.00
09/10/2025	POOL	683309	C & G PUBLISHING INC	PUBLICATION - LEGAL NOTICES	74000	1301	255.00
09/10/2025	POOL	683323	MACOMB COUNTY FINANCE	RADIO CHARGES JUL25	85300	1301	774.35
09/10/2025	POOL	683330*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	79.29
09/10/2025	POOL	683344	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	638.22
09/10/2025	POOL	683365	PHOENIX ENVIRONMENTAL INC	FUEL TANK REPAIR	80100	1301	167.82
				FUEL TANK REPAIR	80100	1301	345.00
				FUEL TANK REPAIR	80100	1301	150.00
Check POOL 683365 Total for Fund 101 GENERAL FUND							662.82
09/10/2025	POOL	683373	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	8.44
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	242.47
09/10/2025	POOL	683405*#	ULINE INC	OPERATING SUPPLY	98000	1301	3,451.45
				OPERATING SUPPLY	74000	1301	79.50
Check POOL 683405 Total for Fund 101 GENERAL FUND							3,530.95
09/10/2025	POOL	683426	EVIDENT INC	OPERATING SUPPLY	74000	1301	215.74
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICES	80100	1301	224.50
09/10/2025	POOL	683441	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	323.03
09/10/2025	POOL	683453#	NYE UNIFORM	POLICE UNIFORMS	72401	1301	376.90
				POLICE UNIFORMS	72401	1301	376.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
		Check POOL 683453	Total for Fund 101 GENERAL FUND				753.80
09/10/2025	POOL	683459	PRIORITY DISPATCH CORP	SOFTWARE LICENSE	82402	1301	245.00
09/10/2025	POOL	683478	SIRCHIE	OPERATING SUPPLY	74000	1301	109.12
				OPERATING SUPPLY	74000	1301	63.15
		Check POOL 683478	Total for Fund 101 GENERAL FUND				172.27
09/10/2025	POOL	683489	OXYGEN FORENSICS INC	COMPUTER SOFTWARE	80100	1301	3,695.00
09/10/2025	POOL	683500	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	948.20
09/10/2025	POOL	683514	STOBER CLEANERS	LAUNDRY SERVICE	80100	1301	7.95
09/10/2025	POOL	683553	LEEANN WITHERSPOON	TRAVEL EXPENSE	82401	1301	888.51
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	45.15
				OFFICE SUPPLY	72700	1301	269.31
				OFFICE SUPPLY	72700	1301	45.15
				OFFICE SUPPLY	72700	1301	175.29
				OFFICE SUPPLY	72700	1301	62.92
		Check POOL 683555	Total for Fund 101 GENERAL FUND				597.82
09/10/2025	POOL	683564	VARIETY FOODSERVICES INC	DETENTION FACILITY MEALS	81200	1301	1,059.84
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICE	86300	1301	950.00
09/10/2025	POOL	683607	JUSTICE CLEARINGHOUSE LLC	TRAINING	82401	1301	500.00
09/10/2025	POOL	683611	STRICTLY 2SP LLC	REGISTRATION FEE	88003	1301	250.00
				REGISTRATION FEE	88003	1301	150.00
				REGISTRATION FEE	88003	1301	250.00
				REGISTRATION FEE	88003	1301	150.00
		Check POOL 683611	Total for Fund 101 GENERAL FUND				800.00
09/10/2025	POOL	683621	CONRAD WEAVER CONRAD WEAVER	TRAINING	88004	1301	445.00
09/10/2025	POOL	683627	ANTHONY GIANNOLA	TRAVEL EXPENSE	82401	1301	399.84
09/10/2025	POOL	683628	JIMMY RODRIGUEZ	REIMBURSEMENT	74000	1301	66.86
09/10/2025	POOL	683629	BRENDAN FRASER	REIMBURSEMENT	74000	1301	71.25
09/10/2025	POOL	683630	ERIC HAWKINS	TRAVEL EXPENSE	82401	1301	1,566.10
09/10/2025	POOL	683708#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	195.00
Total For Dept: 1301							44,394.58
Dept: 1311 CRIME COMMISSION							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	151.70
09/10/2025	POOL	683337	CITY OF WARREN	PETTY CASH	88001	1311	72.05
09/10/2025	POOL	683386*#	GORDON FOOD SERVICE INC	ICE CREAM - FAMILY SAFETY DAY	88001	1311	37.94
				ICE CREAM - FAMILY SAFETY DAY	88001	1311	77.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1311 CRIME COMMISSION							
Check POOL 683386 Total for Fund 101 GENERAL FUND							115.84
Total For Dept: 1311							339.59
Dept: 1336 FIRE DEPARTMENT							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,339.84
				ELECTRIC SERVICE	92000	1336	1,111.37
				ELECTRIC SERVICE	92000	1336	2,919.99
				ELECTRIC SERVICE	92000	1336	1,155.54
				ELECTRIC SERVICE	92000	1336	198.40
Check POOL 683265 Total for Fund 101 GENERAL FUND							6,725.14
08/21/2025	POOL	683271*#	AT&T MOBILITY	MOBILE DEVICES AND PLANS	85300	1336	161.49
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,084.80
08/22/2025	POOL	683293*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	61.21
				MONTHLY PHONE SERVICE	85300	1336	61.21
Check POOL 683293 Total for Fund 101 GENERAL FUND							122.42
09/10/2025	POOL	683304#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	79.00
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	254.97
				MISC. UNIFORMS	74000	1336	635.00
Check POOL 683304 Total for Fund 101 GENERAL FUND							1,035.96
09/10/2025	POOL	683317*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	14.09
				OPERATING SUPPLY	74000	1336	69.52
				OPERATING SUPPLY	74000	1336	48.86
				OPERATING SUPPLY	74000	1336	17.28
				OPERATING SUPPLY	74000	1336	330.36
				OPERATING SUPPLY	74000	1336	45.38
				OPERATING SUPPLY	74000	1336	36.30
				OPERATING SUPPLY	74000	1336	177.39
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	331.05
				OPERATING SUPPLY	74000	1336	809.34
				OPERATING SUPPLY	74000	1336	231.21
				OPERATING SUPPLY	74000	1336	36.05
				OPERATING SUPPLY	74000	1336	106.38
				OPERATING SUPPLY	74000	1336	275.22
				OPERATING SUPPLY	74000	1336	340.67
Check POOL 683317 Total for Fund 101 GENERAL FUND							2,936.80
09/10/2025	POOL	683333	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	279.86
				JANITORIAL SUPPLY	74000	1336	295.23
				JANITORIAL SUPPLY	74000	1336	300.72
				JANITORIAL SUPPLY	74000	1336	300.72
Check POOL 683333 Total for Fund 101 GENERAL FUND							1,176.53
09/10/2025	POOL	683336	VILLA CARPETS INC	ADMINISTRATION BUILDING RENOVATION	97400	1336	905.00
09/10/2025	POOL	683360	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	87.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	101.64
09/10/2025	POOL	683390	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	665.00
09/10/2025	POOL	683396*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	46.60
				COMPUTER PARTS & ACCESSORIES	74000	1336	110.04
				COMPUTER PARTS & ACCESSORIES	74000	1336	433.80
	Check POOL 683396	Total for Fund 101 GENERAL FUND					590.44
09/10/2025	POOL	683404*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	165.70
				MEDICAL SUPPLY	72701	1336	910.00
				MEDICAL SUPPLY	72701	1336	515.20
	Check POOL 683404	Total for Fund 101 GENERAL FUND					1,590.90
09/10/2025	POOL	683413	DELL MARKETING LP	COMPUTER EQUIPMENT	74000	1336	863.84
09/10/2025	POOL	683424	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,323.94
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	1,160.66
				HVAC SERVICES	93000	1336	1,175.14
	Check POOL 683429	Total for Fund 101 GENERAL FUND					2,335.80
09/10/2025	POOL	683431*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	4,080.00
09/10/2025	POOL	683447#	D/A CENTRAL INC	ADMIN OFFICE RENOVATION	97400	1336	1,633.33
09/10/2025	POOL	683456	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	6,855.00
09/10/2025	POOL	683457	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	1,050.00
09/10/2025	POOL	683467	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	2,147.00
09/10/2025	POOL	683468	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	225.00
09/10/2025	POOL	683477	INTERNATIONAL SOCIETY OF	FIREFIGHTER INSTRUCTOR TRAINING	82401	1336	517.50
09/10/2025	POOL	683485	NATIONAL HOSE TESTING SPECIALTIES	HOSE, LADDER, AND AERIAL TESTING & INSPECTION	80100	1336	3,793.80
				HOSE, LADDER, AND AERIAL TESTING & INSPECTION	80100	1336	7,752.50
	Check POOL 683485	Total for Fund 101 GENERAL FUND					11,546.30
09/10/2025	POOL	683491	BACKFLOW PREVENTION SERVICES	BACKFLOW TESTING	93000	1336	3,518.90
09/10/2025	POOL	683492	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	1,916.00
09/10/2025	POOL	683495	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIAL	74000	1336	192.50
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	129.39
				OFFICE SUPPLY	74000	1336	176.99
	Check POOL 683555	Total for Fund 101 GENERAL FUND					306.38
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	80100	1336	190.00
09/10/2025	POOL	683587*#	MACQUEEN	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	475.12
09/10/2025	POOL	683594	OAKLAND COUNTY TACTICAL TRAINING	TRAINING	82401	1336	6,250.00
09/10/2025	POOL	683599	FIRE SMART PROMOTIONS	FIRE PREVENTION MATERIALS	80101	1336	1,550.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
09/10/2025	POOL	683622	EMS MANAGEMENT & CONSULTANTS INC	EMS BILLING SERVICE	80100	1336	20,569.06
09/10/2025	POOL	683708#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	90.00
09/10/2025	POOL	683710*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	190.00
				PLUMBING SERVICE	93000	1336	406.50
Check POOL 683710 Total for Fund 101 GENERAL FUND							596.50
Total For Dept: 1336							105,415.69
Dept: 1371 BUILDING INSPECTIONS							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
09/10/2025	POOL	683402	LEE OBERLE	REIMBURSEMENT	72501	1371	175.00
09/10/2025	POOL	683496	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	175.00
Check POOL 683496 Total for Fund 101 GENERAL FUND							210.00
09/10/2025	POOL	683505	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1371	372.75
09/10/2025	POOL	683520*#	POINT & PAY	JUL25 PROCESSING FEES	80100	1371	28.25
09/10/2025	POOL	683525	PAUL RETASKIE	REIMBURSEMENT	72501	1371	250.00
				TRAVEL AUTHORIZATION	86400	1371	723.75
Check POOL 683525 Total for Fund 101 GENERAL FUND							973.75
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	505.00
				OFFICE SUPPLY	72700	1371	34.99
				OFFICE SUPPLY	72700	1371	32.88
Check POOL 683555 Total for Fund 101 GENERAL FUND							572.87
09/10/2025	POOL	683556	DEREK THOMAS	REIMBURSEMENT	72501	1371	175.00
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	251.75
09/10/2025	POOL	683566	ROSS REICH	TRAVEL AUTHORIZATION	86400	1371	372.75
09/10/2025	POOL	683590	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80142	1371	390.00
Total For Dept: 1371							5,381.32
Dept: 1400 PLANNING							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
09/10/2025	POOL	683397	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
09/10/2025	POOL	683461	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
Check POOL 683461 Total for Fund 101 GENERAL FUND							150.00
09/10/2025	POOL	683510	MARCO TECHNOLOGIES LLC	PLOTTER PAPER	72700	1400	180.00
				PLOTTER PAPER	72700	1400	94.62
Check POOL 683510 Total for Fund 101 GENERAL FUND							274.62
09/10/2025	POOL	683516	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
09/10/2025	POOL	683538	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/10/2025	POOL	683551	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
		Check POOL 683551 Total for Fund 101 GENERAL FUND					150.00
09/10/2025	POOL	683555*	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	71.60
				OFFICE SUPPLY	72700	1400	38.32
				OFFICE SUPPLY	72700	1400	14.79
				OFFICE SUPPLY	72700	1400	63.03
				OFFICE SUPPLY	72700	1400	183.46
		Check POOL 683555 Total for Fund 101 GENERAL FUND					371.20
09/10/2025	POOL	683560	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
		Check POOL 683560 Total for Fund 101 GENERAL FUND					150.00
09/10/2025	POOL	683588	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORTATION STUDY	80100	1400	4,977.50
09/10/2025	POOL	683595	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
09/10/2025	POOL	683596	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
09/10/2025	POOL	683597	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							7,406.08
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
08/21/2025	POOL	683280*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	185.92
Total For Dept: 1401							185.92
Dept: 1410 ZONING BOARD OF APPEALS							
09/10/2025	POOL	683448	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683527	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683543	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683557	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683598	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683606	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683608	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
09/10/2025	POOL	683609	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
Total For Dept: 1410							800.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
08/21/2025	POOL	683280*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
Total For Dept: 1421							371.84
Dept: 1422 PROPERTY MAINTENANCE							
08/21/2025	POOL	683280*	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	929.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	856.32
09/10/2025	POOL	683340	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	523.91
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	68.62
09/10/2025	POOL	683431*#	LANDSCAPE SERVICE INC	NOXIOUS WEED SERVICES	80107	1422	3,700.00
				RODENT CONTROL	80108	1422	1,440.00
				RODENT CONTROL	80108	1422	2,908.00
				RODENT CONTROL	80108	1422	4,782.00
				NOXIOUS WEED SERVICES	80107	1422	4,210.00
				RODENT CONTROL	80108	1422	1,290.00
				RODENT CONTROL	80108	1422	4,320.00
Check POOL 683431 Total for Fund 101 GENERAL FUND							22,650.00
09/10/2025	POOL	683447#	D/A CENTRAL INC	BLDG IMPV - 14217 E 9 MILE CAMERAS	97400	1422	5,790.47
09/10/2025	POOL	683605	RICHARD TOZER	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							30,838.92
Dept: 1426 CIVIL DEFENSE							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
Total For Dept: 1426							92.96
Dept: 1430 ANIMAL CONTROL							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
09/10/2025	POOL	683499	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	683.29
Total For Dept: 1430							962.17
Dept: 1441 STREET MAINTENANCE DIV							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,462.85
Total For Dept: 1441							1,462.85
Dept: 1442 D P W GARAGE							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	497.10
				ELECTRIC SERVICE	92000	1442	1,319.21
				ELECTRIC SERVICE	92000	1442	687.92
Check POOL 683265 Total for Fund 101 GENERAL FUND							2,504.23
08/21/2025	POOL	683273	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	88.73
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,022.56
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	20.43
09/10/2025	POOL	683312*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	140.00
				MEDICAL SERVICE	74000	1442	140.00
Check POOL 683312 Total for Fund 101 GENERAL FUND							280.00
09/10/2025	POOL	683317*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	84.66
				OPERATING SUPPLY	74000	1442	768.00

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				OPERATING SUPPLY	74000	1442	47.75
				OPERATING SUPPLY	74000	1442	54.22
			Check POOL 683317 Total for Fund 101 GENERAL FUND				954.63
09/10/2025	POOL	683318	HAMILTON CHEVROLET INC	GM DEALER PARTS AND SERVICE	86300	1442	1,940.12
				GM DEALER PARTS AND SERVICE	86300	1442	49.25
				GM DEALER PARTS AND SERVICE	86300	1442	1,886.13
				GM DEALER PARTS AND SERVICE	86300	1442	14.03
				GM DEALER PARTS AND SERVICE	86300	1442	81.95
				GM DEALER PARTS AND SERVICE	86300	1442	764.27
				GM DEALER PARTS AND SERVICE	86300	1442	260.28
				GM DEALER PARTS AND SERVICE	86300	1442	80.47
				GM DEALER PARTS AND SERVICE	86300	1442	233.66
				GM DEALER PARTS AND SERVICE	86300	1442	660.44
				GM DEALER PARTS AND SERVICE	86300	1442	262.37
				GM DEALER PARTS AND SERVICE	86300	1442	2,035.16
				GM DEALER PARTS AND SERVICE	86300	1442	148.10
				GM DEALER PARTS AND SERVICE	86300	1442	275.42
				GM DEALER PARTS AND SERVICE	86300	1442	177.16
			Check POOL 683318 Total for Fund 101 GENERAL FUND				8,868.81
09/10/2025	POOL	683329	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
09/10/2025	POOL	683335	TERMINAL SUPPLY CO	VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	519.63
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	569.51
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	150.78
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	47.30
			Check POOL 683335 Total for Fund 101 GENERAL FUND				1,287.22
09/10/2025	POOL	683347	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	67.49
09/10/2025	POOL	683352	SERVICE TOWING INC	VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	310.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	430.00
			Check POOL 683352 Total for Fund 101 GENERAL FUND				995.00
09/10/2025	POOL	683361	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	259.96
				VEHICLE MAINT - TIRES	86300	1442	570.00
				VEHICLE MAINT - TIRES	86300	1442	250.00
				VEHICLE MAINT - TIRES	86300	1442	525.86
				VEHICLE MAINT - TIRES	86300	1442	410.00
			Check POOL 683361 Total for Fund 101 GENERAL FUND				2,015.82
09/10/2025	POOL	683362	TRACTION HEAVY DUTY PARTS	VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	1,183.20
				VEHICLE MAINTENANCE	86300	1442	32.08
				VEHICLE MAINTENANCE	86300	1442	95.00
			Check POOL 683362 Total for Fund 101 GENERAL FUND				1,310.28
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1442	439.80
				OPERATING SUPPLIES	74000	1442	145.71

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
			Check POOL 683376	Total for Fund 101 GENERAL FUND			585.51
09/10/2025	POOL	683379	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	563.29
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	3,632.98
			Check POOL 683379	Total for Fund 101 GENERAL FUND			4,196.27
09/10/2025	POOL	683383	DEPENDABLE WHOLESALE INC	TIRES/WHEELS/TIRE RE-TREADS	86300	1442	315.75
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	468.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,271.25
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,000.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,615.60
				TIRE DISPOSAL	80100	1442	5.00
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,254.05
				TIRE DISPOSAL	80100	1442	140.00
			Check POOL 683383	Total for Fund 101 GENERAL FUND			6,070.65
09/10/2025	POOL	683392	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	151.90
09/10/2025	POOL	683411*#	OWEN TREE SERVICE INC	TREE MAINTENANCE - PRUNING	81400	1442	1,914.58
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
			Check POOL 683411	Total for Fund 101 GENERAL FUND			15,034.58
09/10/2025	POOL	683412	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	82.88
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	97.10
			Check POOL 683412	Total for Fund 101 GENERAL FUND			179.98
09/10/2025	POOL	683428	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS AND SERVICE	86300	1442	582.20
				ROSENBAUER PARTS AND SERVICE	86300	1442	314.15
			Check POOL 683428	Total for Fund 101 GENERAL FUND			896.35
09/10/2025	POOL	683446	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	1,120.00
09/10/2025	POOL	683462	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	52.66
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	269.42
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	49.95
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	18.93
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	104.82
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	394.69
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	61.95
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	22.67
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	73.91
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	54.16
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	119.25
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	181.37
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	51.66
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	106.47

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	81.60
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	101.67
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	214.28
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	64.22
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	114.84
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	12.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	41.93
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	120.01
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	14.92
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	43.33
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	247.00
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	14.86
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	190.44
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	61.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	278.42
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	110.97
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	247.60
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	907.11
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	806.27
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	78.29
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	292.78
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	75.18
Check POOL 683462 Total for Fund 101 GENERAL FUND							5,680.79
09/10/2025	POOL	683466*#	MTECH COMPANY	VEHICLE MAINT-SWEEPER P/S	86300	1442	334.07
09/10/2025	POOL	683479	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	289.06
				AIR COMPRESSOR REPAIRS/MAINTENANCE	74000	1442	970.00
Check POOL 683479 Total for Fund 101 GENERAL FUND							1,259.06
09/10/2025	POOL	683484	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
09/10/2025	POOL	683490	M & K HOLDING COMPANY	VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	956.48
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,944.25
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	188.24
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	458.82
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	75.26
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	175.38
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	461.25
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	988.97
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	406.61
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	326.15
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	272.91
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	93.40
				CREDIT MEMO	86300	1442	(550.00)
Check POOL 683490 Total for Fund 101 GENERAL FUND							5,797.72
09/10/2025	POOL	683494	EXTREME TOOLING LLC	OPERATING SUPPLY	74000	1442	794.00
09/10/2025	POOL	683508	CUMMINS SALES & SERVICE	CUMMINS ENGINE PARTS/REPAIRS	86300	1442	62.54
				CUMMINS ENGINE PARTS/REPAIRS	86300	1442	436.30
				CREDIT MEMO	86300	1442	(67.50)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
Check POOL 683508 Total for Fund 101 GENERAL FUND							431.34
09/10/2025	POOL	683524	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	677.10
09/10/2025	POOL	683526	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	103.40
09/10/2025	POOL	683528	LAWSON PRODUCTS INC	VEHICLE MAINT - MRO SUPPLIER	86300	1442	39.29
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	843.38
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	28.20
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	282.18
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	314.15
Check POOL 683528 Total for Fund 101 GENERAL FUND							1,507.20
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	86300	1442	28.50
09/10/2025	POOL	683569	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	937.81
				OIL PRODUCTS	75100	1442	1,511.50
Check POOL 683569 Total for Fund 101 GENERAL FUND							2,449.31
09/10/2025	POOL	683571	FRIENDLY CHRYSLER JEEP	STELLANTIS DEALER PARTS AND SERVICE	86300	1442	85.48
09/10/2025	POOL	683572	BEAR INDUSTRIAL GROUP LLC	CYLINDER REBUILDS	86300	1442	6,600.00
09/10/2025	POOL	683574	HERCULES MATERIALS HOLDINGS LLC	OPERATING SUPPLIES	74000	1442	650.00
				OPERATING SUPPLIES	74000	1442	270.00
				OPERATING SUPPLIES	74000	1442	780.00
				OPERATING SUPPLIES	74000	1442	1,105.00
				OPERATING SUPPLIES	74000	1442	180.00
				OPERATING SUPPLIES	74000	1442	540.00
				CREDIT MEMO	74000	1442	(200.00)
				CREDIT MEMO	74000	1442	(240.00)
				CREDIT MEMO	74000	1442	(340.00)
Check POOL 683574 Total for Fund 101 GENERAL FUND							2,745.00
09/10/2025	POOL	683592	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	368.16
09/10/2025	POOL	683600	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PACKER PARTS/SERVICE	86300	1442	522.16
				HEIL PACKER PARTS/SERVICE	86300	1442	798.06
				HEIL PACKER PARTS/SERVICE	86300	1442	298.60
				HEIL PACKER PARTS/SERVICE	86300	1442	1,598.22
				HEIL PACKER PARTS/SERVICE	86300	1442	84.40
				HEIL PACKER PARTS/SERVICE	86300	1442	291.03
Check POOL 683600 Total for Fund 101 GENERAL FUND							3,592.47
09/10/2025	POOL	683615	KERRY BROS TRUCK REPAIR INC	AUTO/LIGHT TRUK TRANSM REPAIR/REBUILD	86300	1442	4,724.38
09/10/2025	POOL	683707*#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1442	628.00
09/10/2025	POOL	683709	CREST FORD INC	FORD DEALER PARTS/SERVICE	86300	1442	944.88
				FORD DEALER PARTS/SERVICE	86300	1442	456.41
				FORD DEALER PARTS/SERVICE	86300	1442	1,354.75
				FORD DEALER PARTS/SERVICE	86300	1442	80.37
				FORD DEALER PARTS/SERVICE	86300	1442	536.49
				FORD DEALER PARTS/SERVICE	86300	1442	506.96

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				FORD DEALER PARTS/SERVICE	86300	1442	78.06
				FORD DEALER PARTS/SERVICE	86300	1442	102.33
				FORD DEALER PARTS/SERVICE	86300	1442	120.97
				FORD DEALER PARTS/SERVICE	86300	1442	348.60
				FORD DEALER PARTS/SERVICE	86300	1442	250.76
Check POOL 683709 Total for Fund 101 GENERAL FUND							4,780.58
Total For Dept: 1442							90,442.00
Dept: 1447 ENGINEERING & INSPECTIONS							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	557.76
09/10/2025	POOL	683409*#	ENVIRONMENTAL SYSTEMS RESEARCH INS	LICENSE AGREEMENT	80100	1447	35,450.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	131.69
Total For Dept: 1447							36,139.45
Dept: 1448 HIGHWAY STREET LIGHTING							
08/21/2025	POOL	683266	DTE ENERGY	STREET LIGHTING	92600	1448	28.46
				STREET LIGHTING	92600	1448	19.12
Check POOL 683266 Total for Fund 101 GENERAL FUND							47.58
Total For Dept: 1448							47.58
Dept: 1780 ANIMAL RIGHTS COMMISSION							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1780	147.25
Total For Dept: 1780							147.25
Dept: 1793 BEAUTIFICATION							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	18.81
Total For Dept: 1793							18.81
Dept: 1796 VILLAGE HISTORICAL COMM							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	147.24
08/28/2025	POOL	683295*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	55.90
09/10/2025	POOL	683481	APARTMENT SERVICES CO INC	LAWN MAINTENANCE	80100	1796	1,917.85
Total For Dept: 1796							2,120.99
Total For Fund: 101							1,212,721.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
09/10/2025	POOL	683394*#	MDOT	MILLING AND RESURFACING	21074	0000	245.22
				MILLING AND RESURFACING	21000	0000	(245.22)
	Check POOL 683394	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					0.00
09/10/2025	POOL	683620*#	WOLVERINE SEALCOATING LLC	JOINT SEALING	21159	0000	38,488.75
				JOINT SEALING	21000	0000	(38,488.75)
				JOINT SEALING	21001	0000	10,350.00
	Check POOL 683620	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					10,350.00
Total For Dept: 0000							10,350.00
Dept: 2451 CONSTRUCTION							
09/10/2025	POOL	683394*#	MDOT	MILLING AND RESURFACING	97400	2451	245.22
Total For Dept: 2451							245.22
Dept: 2463 ROUTINE MAINTENANCE							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	27.82
09/10/2025	POOL	683620*#	WOLVERINE SEALCOATING LLC	JOINT SEALING	80205	2463	38,488.75
Total For Dept: 2463							38,516.57
Dept: 2474 TRAFFIC SERVICES							
09/10/2025	POOL	683324*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	49,266.05
Total For Dept: 2474							49,266.05
Total For Fund: 202							98,377.84

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	8,984.66
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(8,984.66)
	Check POOL 683316	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					0.00
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	4,720.27
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(4,720.27)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(472.03)
	Check POOL 683343	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(472.03)
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	21147	0000	15,332.20
				WATER AND PAVEMENT RECONSTRUCTION	21000	0000	(15,332.20)
	Check POOL 683616	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					0.00
09/10/2025	POOL	683620*#	WOLVERINE SEALCOATING LLC	JOINT SEALING	21159	0000	76,750.00
				JOINT SEALING	21000	0000	(76,750.00)
	Check POOL 683620	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					0.00
Total For Dept: 0000							(472.03)
Dept: 3451 CONSTRUCTION							
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	3451	8,984.66
Total For Dept: 3451							8,984.66
Dept: 3463 ROUTINE MAINTENANCE							
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	80206	3463	4,720.27
09/10/2025	POOL	683585	BIG BARNEY'S ROAD MAINTENANCE	CONTRACTUAL SERVICES	80100	3463	7,540.00
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	80206	3463	15,332.20
09/10/2025	POOL	683620*#	WOLVERINE SEALCOATING LLC	JOINT SEALING	80205	3463	76,750.00
Total For Dept: 3463							104,342.47
Dept: 3474 TRAFFIC SERVICES							
09/10/2025	POOL	683324*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	10,090.64
Total For Dept: 3474							10,090.64
Total For Fund: 203							122,945.74

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21134	0000	3,716.06
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(3,716.06)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	14,600.00
	Check POOL 683275 Total for Fund 204 2011 LOCAL STREET R&M						14,600.00
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	123,763.69
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(123,763.69)
	Check POOL 683316 Total for Fund 204 2011 LOCAL STREET R&M						0.00
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	94,405.31
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(94,405.31)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(9,440.53)
	Check POOL 683343 Total for Fund 204 2011 LOCAL STREET R&M						(9,440.53)
09/10/2025	POOL	683433*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	666.00
				MICHIGAN TAX TRIBUNAL	29000	0000	19.84
				MICHIGAN TAX TRIBUNAL	29000	0000	399.23
				MICHIGAN TAX TRIBUNAL	29000	0000	1.19
				MICHIGAN TAX TRIBUNAL	29000	0000	37.75
				MICHIGAN TAX TRIBUNAL	29000	0000	35.39
				MICHIGAN TAX TRIBUNAL	29000	0000	1,012.49
				MICHIGAN TAX TRIBUNAL	29000	0000	451.62
	Check POOL 683433 Total for Fund 204 2011 LOCAL STREET R&M						2,623.51
09/10/2025	POOL	683534#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21081	0000	379,714.76
				ROAD RECONSTRUCTION	21000	0000	(379,714.76)
	Check POOL 683534 Total for Fund 204 2011 LOCAL STREET R&M						0.00
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	21147	0000	143,100.50
				WATER AND PAVEMENT RECONSTRUCTION	21000	0000	(143,100.50)
	Check POOL 683616 Total for Fund 204 2011 LOCAL STREET R&M						0.00
Total For Dept: 0000							7,782.98
Dept: 0080 REVENUES							
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	66500	0080	556.03
Total For Dept: 0080							556.03
Dept: 9204 2011 LOCAL ST REPAIR EXP							
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97400	9204	3,716.06
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	9204	123,763.69
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	94,405.31
09/10/2025	POOL	683534#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	97400	9204	379,714.76
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	97400	9204	143,100.50
Total For Dept: 9204							744,700.32
Total For Fund: 204							753,039.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
09/10/2025	POOL	683433*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	307.96
				MICHIGAN TAX TRIBUNAL	29000	0000	9.17
				MICHIGAN TAX TRIBUNAL	29000	0000	184.60
				MICHIGAN TAX TRIBUNAL	29000	0000	0.55
				MICHIGAN TAX TRIBUNAL	29000	0000	17.46
				MICHIGAN TAX TRIBUNAL	29000	0000	16.36
				MICHIGAN TAX TRIBUNAL	29000	0000	468.18
				MICHIGAN TAX TRIBUNAL	29000	0000	208.83
			Check POOL 683433 Total for Fund 208 RECREATION SPEC REVENUE				1,213.11
09/10/2025	POOL	683435*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	6,329.58
Total For Dept: 0000							7,542.69
Dept: 9208 RECREATION EXPENDITURES							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	46.34
				ELECTRIC SERVICE	92000	9208	1,544.25
				ELECTRIC SERVICE	92000	9208	28.15
				ELECTRIC SERVICE	92000	9208	20.34
				ELECTRIC SERVICE	92000	9208	25.46
				ELECTRIC SERVICE	92000	9208	23.22
				ELECTRIC SERVICE	92000	9208	30.03
				ELECTRIC SERVICE	92000	9208	17.65
			Check POOL 683265 Total for Fund 208 RECREATION SPEC REVENUE				1,753.09
08/21/2025	POOL	683268	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	46,620.00
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	191.19
				ELECTRIC SERVICE	92000	9208	35.65
				ELECTRIC SERVICE	92000	9208	1,939.31
				ELECTRIC SERVICE	92000	9208	36.75
				ELECTRIC SERVICE	92000	9208	39.92
				ELECTRIC SERVICE	92000	9208	199.14
				ELECTRIC SERVICE	92000	9208	993.18
				ELECTRIC SERVICE	92000	9208	54.66
				ELECTRIC SERVICE	92000	9208	21.33
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	37.20
				ELECTRIC SERVICE	92000	9208	36.44
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	32.88
				ELECTRIC SERVICE	92000	9208	44.05
				ELECTRIC SERVICE	92000	9208	22.29
				ELECTRIC SERVICE	92000	9208	126.75
				ELECTRIC SERVICE	92000	9208	25.85
			Check POOL 683292 Total for Fund 208 RECREATION SPEC REVENUE				3,889.54
08/28/2025	POOL	683294*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	18,915.40

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
09/10/2025	POOL	683310	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	93000	9208	270.05
				JANITORIAL SUPPLY	93000	9208	176.05
	Check	POOL 683310	Total for Fund 208 RECREATION SPEC REVENUE				446.10
09/10/2025	POOL	683317*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	37.38
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	72.73
				MAINTENANCE SUPPLY	77600	9208	58.30
				MAINTENANCE SUPPLY	77600	9208	72.45
	Check	POOL 683376	Total for Fund 208 RECREATION SPEC REVENUE				203.48
09/10/2025	POOL	683377	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	376.00
09/10/2025	POOL	683382	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,230.00
09/10/2025	POOL	683404*#	BOUND TREE MEDICAL	MEDICAL SUPPLIES	77600	9208	49.20
09/10/2025	POOL	683405*#	ULINE INC	BUILDING MAINTENANCE	93000	9208	356.70
09/10/2025	POOL	683411*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	9208	4,050.00
09/10/2025	POOL	683415	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,004.00
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	680.86
				HVAC SERVICE	80100	9208	693.97
				HVAC SERVICE	80100	9208	533.50
				HVAC SERVICE	80100	9208	2,161.01
				HVAC SERVICE	80100	9208	276.00
				HVAC SERVICE	80100	9208	585.00
	Check	POOL 683429	Total for Fund 208 RECREATION SPEC REVENUE				4,930.34
09/10/2025	POOL	683431*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	80100	9208	65,281.00
09/10/2025	POOL	683442	COMPETITIVE LIGHTING INC	ELECTRIC SUPPLY	77600	9208	1,960.96
09/10/2025	POOL	683451	DIRECT FITNESS SOLUTIONS	EQUIPMENT SERVICE	93000	9208	410.90
09/10/2025	POOL	683454	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	139.90
09/10/2025	POOL	683458	GREGORY TRZASKOMA	SUMMER THEATRE	70713	9208	7,062.00
09/10/2025	POOL	683482	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	405.00
09/10/2025	POOL	683486	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	479.74
09/10/2025	POOL	683531*#	JOHNSON CONTROLS FIRE PROTECTION L	ALARM MONITORING	80100	9208	600.00
09/10/2025	POOL	683542	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	180.00
09/10/2025	POOL	683548	SANDRA C DICKSON	AEROBICS INSTRUCTOR	70713	9208	420.00
09/10/2025	POOL	683552	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	2,890.00
				EQUIPMENT RENTAL	96126	9208	420.00
	Check	POOL 683552	Total for Fund 208 RECREATION SPEC REVENUE				3,310.00
09/10/2025	POOL	683559	PARTY DREAMS RENTAL INC	EQUIPMENT RENTAL	96126	9208	3,518.56
09/10/2025	POOL	683562	SPIRIT AND MORE LLC	SPECIAL EVENT ITEMS	96126	9208	1,614.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
09/10/2025	POOL	683577	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,719.00
09/10/2025	POOL	683583	SILK JOURNEY BELLY DANCE BY LEA LL	BELLY DANCING INSTRUCTOR	70713	9208	180.00
09/10/2025	POOL	683591	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	288.00
09/10/2025	POOL	683603	GEORGE GREGORY JOHNSTON	YOGA INSTRUCTOR	70713	9208	45.00
09/10/2025	POOL	683604	JUANITA L MCKEEVER	YOGA INSTRUCTOR	70713	9208	90.00
09/10/2025	POOL	683710*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	352.00
Total For Dept: 9208							175,568.01
Dept: 9210 TRANSPORT EXPENDITURES							
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	45.63
				ELECTRIC SERVICE	92000	9210	642.25
Check POOL 683292 Total for Fund 208 RECREATION SPEC REVENUE							687.88
Total For Dept: 9210							687.88
Total For Fund: 208							183,798.58

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 0000							
09/10/2025	POOL	683433*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	923.75
				MICHIGAN TAX TRIBUNAL	29000	0000	27.52
				MICHIGAN TAX TRIBUNAL	29000	0000	553.73
				MICHIGAN TAX TRIBUNAL	29000	0000	1.65
				MICHIGAN TAX TRIBUNAL	29000	0000	52.36
				MICHIGAN TAX TRIBUNAL	29000	0000	49.08
				MICHIGAN TAX TRIBUNAL	29000	0000	1,404.32
				MICHIGAN TAX TRIBUNAL	29000	0000	626.39
Check POOL 683433 Total for Fund 226 SANITATION SPECIAL REV							3,638.80
Total For Dept: 0000							3,638.80
Dept: 9226 SANITATION EXPENDITURES							
08/21/2025	POOL	683267*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	110.58
08/21/2025	POOL	683271*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,602.88
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	265.31
				ELECTRIC SERVICE	92000	9226	37.70
				ELECTRIC SERVICE	92000	9226	980.08
Check POOL 683292 Total for Fund 226 SANITATION SPECIAL REV							1,283.09
09/10/2025	POOL	683330*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	73.33
09/10/2025	POOL	683363	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	92,220.27
				SOLID WASTE/COMPOST	80115	9226	20,951.71
Check POOL 683363 Total for Fund 226 SANITATION SPECIAL REV							113,171.98
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	41.01
				OPERATING SUPPLY	74000	9226	129.97
				OPERATING SUPPLY	74000	9226	102.20
				MAINTENANCE SUPPLY	74000	9226	80.94
Check POOL 683376 Total for Fund 226 SANITATION SPECIAL REV							354.12
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9226	1,041.02
09/10/2025	POOL	683619	UNIFIRST FIRST AID + SAFETY	OPERATING SUPPLY	72700	9226	160.47
Total For Dept: 9226							118,950.39
Total For Fund: 226							122,589.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	650.72
09/10/2025	POOL	683493	CURTIS GAUSS	REIMBURSEMENT	72501	9230	20.00
				REIMBURSEMENT	72501	9230	100.00
		Check POOL 683493	Total for Fund 230 RENTAL ORDINANCE REVENUE				120.00
09/10/2025	POOL	683546*#	SKIP PRINTING COMPANY	PRINTING ENVELOPES / APPLICATIONS	72700	9230	2,325.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	34.00
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	CAR WASHES	86300	9230	52.25
Total For Dept: 9230							3,181.97
Total For Fund: 230							3,181.97

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
08/28/2025	POOL	683294*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,711.92
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9250	27.26
09/10/2025	POOL	683385	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	2,136.46
09/10/2025	POOL	683420	ADVANCED LIGHTING & SOUND	OPERATING SUPPLY - AUDITORIUM	88010	9250	352.80
				OPERATING SUPPLY - AUDITORIUM	88010	9250	918.40
				OPERATING SUPPLY - AUDITORIUM	88010	9250	120.00
Check POOL 683420 Total for Fund 250 COMMUNICATIONS							1,391.20
09/10/2025	POOL	683532	KEY CODE MEDIA INC	COMPUTER SOFTWARE	74000	9250	2,343.00
				COMPUTER SOFTWARE	74000	9250	35.00
Check POOL 683532 Total for Fund 250 COMMUNICATIONS							2,378.00
Total For Dept: 9250							13,295.56
Total For Fund: 250							13,295.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
09/10/2025	POOL	683349	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 683349	Total for Fund 259 INDIGENT DEFENSE FUND				875.00
09/10/2025	POOL	683375	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 683375	Total for Fund 259 INDIGENT DEFENSE FUND				2,500.00
09/10/2025	POOL	683378	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	1,031.25
		Check POOL 683378	Total for Fund 259 INDIGENT DEFENSE FUND				1,218.75
09/10/2025	POOL	683384	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 683384	Total for Fund 259 INDIGENT DEFENSE FUND				343.75
09/10/2025	POOL	683389	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	156.25
09/10/2025	POOL	683391	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 683391	Total for Fund 259 INDIGENT DEFENSE FUND				437.50
09/10/2025	POOL	683393	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 683393	Total for Fund 259 INDIGENT DEFENSE FUND				2,656.25
09/10/2025	POOL	683401	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 683401	Total for Fund 259 INDIGENT DEFENSE FUND				656.25
09/10/2025	POOL	683406	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 683406	Total for Fund 259 INDIGENT DEFENSE FUND				593.75
09/10/2025	POOL	683410	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 683410	Total for Fund 259 INDIGENT DEFENSE FUND				750.00
09/10/2025	POOL	683416	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 683416 Total for Fund 259 INDIGENT DEFENSE FUND					1,718.75
09/10/2025	POOL	683417	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 683417 Total for Fund 259 INDIGENT DEFENSE FUND					343.75
09/10/2025	POOL	683418	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	1,156.25
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 683418 Total for Fund 259 INDIGENT DEFENSE FUND					2,437.50
09/10/2025	POOL	683422	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
		Check POOL 683422 Total for Fund 259 INDIGENT DEFENSE FUND					750.00
09/10/2025	POOL	683423	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
09/10/2025	POOL	683425	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 683425 Total for Fund 259 INDIGENT DEFENSE FUND					1,312.50
09/10/2025	POOL	683438	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 683438 Total for Fund 259 INDIGENT DEFENSE FUND					937.50
09/10/2025	POOL	683440	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 683440 Total for Fund 259 INDIGENT DEFENSE FUND					343.75
09/10/2025	POOL	683443	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	250.00
09/10/2025	POOL	683463	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	93.75
		Check POOL 683463 Total for Fund 259 INDIGENT DEFENSE FUND					500.00
09/10/2025	POOL	683470	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
		Check POOL 683470 Total for Fund 259 INDIGENT DEFENSE FUND					843.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
09/10/2025	POOL	683476	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
		Check POOL 683476	Total for Fund 259 INDIGENT DEFENSE FUND				1,875.00
09/10/2025	POOL	683480	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 683480	Total for Fund 259 INDIGENT DEFENSE FUND				1,781.25
09/10/2025	POOL	683483	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
		Check POOL 683483	Total for Fund 259 INDIGENT DEFENSE FUND				1,250.00
09/10/2025	POOL	683502	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 683502	Total for Fund 259 INDIGENT DEFENSE FUND				1,781.25
09/10/2025	POOL	683506	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 683506	Total for Fund 259 INDIGENT DEFENSE FUND				468.75
09/10/2025	POOL	683509	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.50
				COURT APPOINTED ATTORNEY	82601	9259	1,468.75
		Check POOL 683509	Total for Fund 259 INDIGENT DEFENSE FUND				2,000.25
09/10/2025	POOL	683511	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	5,062.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 683511	Total for Fund 259 INDIGENT DEFENSE FUND				5,250.00
09/10/2025	POOL	683513	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 683513	Total for Fund 259 INDIGENT DEFENSE FUND				1,708.75
09/10/2025	POOL	683518	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	1,250.00
09/10/2025	POOL	683521	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
		Check POOL 683521	Total for Fund 259 INDIGENT DEFENSE FUND				468.75
09/10/2025	POOL	683584	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 683584 Total for Fund 259 INDIGENT DEFENSE FUND							281.25
09/10/2025	POOL	683614	CATHERINE A ZATKOFF	MENTAL HEALTH EVALUATION	80100	9259	510.00
09/10/2025	POOL	683617	BIG LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	562.50
09/10/2025	POOL	683626	CARLY BABI	COURT APPOINTED ATTORNEY	82601	9259	843.75
Total For Dept: 9259							39,999.46
Total For Fund: 259							39,999.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
08/21/2025	POOL	683277	HIGH DRIVE K-9 INC	K-9 DOG	82215	9261	11,000.00
08/28/2025	POOL	683296*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	571.64
09/10/2025	POOL	683314*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	15.80
				SHIPPING SERVICE	82215	9261	16.28
	Check POOL 683314	Total for Fund 261 DRUG FORFEITURE FUND					32.08
09/10/2025	POOL	683353	SUN-SHADE WINDOW TINTING	PROFESSIONAL SERVICE	82214	9261	180.00
09/10/2025	POOL	683558	BLUEPEARL OPERATIONS LLC	ANIMAL SERVICE	82215	9261	482.05
				ANIMAL SERVICE	82215	9261	625.74
	Check POOL 683558	Total for Fund 261 DRUG FORFEITURE FUND					1,107.79
09/10/2025	POOL	683576	MAPLE VETERINARY HOSPITAL	ANIMAL SERVICE	82215	9261	666.53
09/10/2025	POOL	683578	SHALLOW CREEK KENNELS INC	K-9 DOG	82215	9261	9,800.00
Total For Dept: 9261							23,358.04
Total For Fund: 261							23,358.04

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
08/21/2025	POOL	683272	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	3,900.00
09/10/2025	POOL	683544	AMERICAN HEART ASSOCIATION INC	OPERATING SUPPLY	86400	9262	35.00
Total For Dept: 9262							3,935.00
Total For Fund: 262							3,935.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
09/10/2025	POOL	683433*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	422.09
				MICHIGAN TAX TRIBUNAL	29000	0000	12.57
				MICHIGAN TAX TRIBUNAL	29000	0000	253.02
				MICHIGAN TAX TRIBUNAL	29000	0000	0.75
				MICHIGAN TAX TRIBUNAL	29000	0000	23.93
				MICHIGAN TAX TRIBUNAL	29000	0000	22.43
				MICHIGAN TAX TRIBUNAL	29000	0000	641.68
				MICHIGAN TAX TRIBUNAL	29000	0000	286.22
Check POOL 683433 Total for Fund 271 LIBRARY SPECIAL REVENUE							1,662.69
Total For Dept: 0000							1,662.69
Dept: 9271 LIBRARY EXPENDITURES							
08/21/2025	POOL	683267*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	249.57
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,952.16
08/28/2025	POOL	683294*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	6,693.07
				ELECTRIC SUPPLY	92000	9271	4,881.39
Check POOL 683294 Total for Fund 271 LIBRARY SPECIAL REVENUE							11,574.46
09/10/2025	POOL	683321	SUBURBAN LIBRARY	LIBRARY SUPPLIES	72700	9271	295.79
				LIBRARY SUPPLIES	72700	9271	7.00
Check POOL 683321 Total for Fund 271 LIBRARY SPECIAL REVENUE							302.79
09/10/2025	POOL	683322	SUBURBAN LIBRARY	BOOKS	98200	9271	110.21
				BOOKS	98200	9271	1,896.43
				BOOKS	98200	9271	564.45
				BOOKS	98200	9271	346.38
				BOOKS	98200	9271	132.00
				BOOKS	98200	9271	6,181.64
				BOOKS	98200	9271	2,398.68
				BOOKS	98200	9271	17.95
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	1,820.40
				BOOKS	98200	9271	248.72
				BOOKS	98200	9271	1,368.07
				BOOKS	98200	9271	4,517.18
				BOOKS	98200	9271	83.96
				VIDEO	82201	9271	23.24
				VIDEO	82201	9271	234.40
				VIDEO	82201	9271	182.25
				VIDEO	82201	9271	119.20
				CIRCULATING MATERIALS	82202	9271	563.84
				CIRCULATING MATERIALS	82202	9271	248.74
				CIRCULATING MATERIALS	82202	9271	1,306.23
				CIRCULATING MATERIALS	82202	9271	14.99
				CIRCULATING MATERIALS	82202	9271	518.00
				CIRCULATING MATERIALS	82202	9271	711.86
				CIRCULATING MATERIALS	82202	9271	40.47
				CIRCULATING MATERIALS	82202	9271	148.84

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
		Check POOL 683322	Total for Fund 271 LIBRARY SPECIAL REVENUE				24,290.41
09/10/2025	POOL	683444	SUBURBAN LIBRARY CO-OP	ENVISIONWARE MOBILE	80117	9271	603.75
09/10/2025	POOL	683445	SUBURBAN LIBRARY CO-OP	LIBRARY SUPPLIES	72700	9271	230.00
				LIBRARY SUPPLIES	72700	9271	10.00
				LIBRARY SUPPLIES	72700	9271	720.00
				LIBRARY SUPPLIES	72700	9271	450.00
				LIBRARY SUPPLIES	72700	9271	17.00
		Check POOL 683445	Total for Fund 271 LIBRARY SPECIAL REVENUE				1,427.00
09/10/2025	POOL	683452	JOHN ROBERTSON	TRAVEL EXPENSE	86400	9271	731.70
09/10/2025	POOL	683464*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	111.33
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	43.66
		Check POOL 683464	Total for Fund 271 LIBRARY SPECIAL REVENUE				172.69
09/10/2025	POOL	683474	PAUL KONKOLESKY	TRAVEL EXPENSE	86400	9271	469.16
09/10/2025	POOL	683579	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	2,411.33
		Check POOL 683579	Total for Fund 271 LIBRARY SPECIAL REVENUE				10,302.16
09/10/2025	POOL	683623	JACOB WALKER	TUITION REIMBURSEMENT	71302	9271	1,000.00
Total For Dept: 9271							53,075.85
Total For Fund: 271							54,738.54

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
09/10/2025	POOL	683338*	TREASURER, CITY OF WARREN	REIMBURSABLE ADMIN EXPENSES THRU JUN25	24101	0000	1,883.09
Total For Dept: 0000							1,883.09
Dept: 9441 PUBLIC IMPROVEMENTS							
09/10/2025	POOL	683430	JOHNSON CONTROLS INC	BOILER INSPECTION/CLEANING/MAINTENANCE - STILWELL	80100	9441	8,088.70
				BOILER INSPECTION/CLEANING/MAINTENANCE - STILWELL	80100	9441	6,454.74
Check POOL 683430 Total for Fund 273 CDBG ENTITLEMENT FUND							14,543.44
Total For Dept: 9441							14,543.44
Dept: 9666 ADMINISTRATIVE COSTS							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	31.92
				OFFICE SUPPLY	95000	9666	83.86
Check POOL 683555 Total for Fund 273 CDBG ENTITLEMENT FUND							115.78
Total For Dept: 9666							394.66
Dept: 9706 RESID REHAB DELIVERY							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
09/10/2025	POOL	683346	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	240.00
09/10/2025	POOL	683387	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	25.00
				TITLE SEARCHES	80134	9706	85.00
Check POOL 683387 Total for Fund 273 CDBG ENTITLEMENT FUND							280.00
09/10/2025	POOL	683419	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	575.00
Total For Dept: 9706							1,187.96
Dept: 9850 UNALLOCATED EXPENSES							
09/10/2025	POOL	683350	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	8,118.00
Total For Dept: 9850							8,118.00
Total For Fund: 273							26,127.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
09/10/2025	POOL	683338*	TREASURER, CITY OF WARREN	REIMBURSABLE ADMIN EXPENSES THRU JUN25	24101	0000	82.36
Total For Dept: 0000							82.36
Dept: 9476 ACQUISITION NEW CONSTRUCT							
09/10/2025	POOL	683311	DTE ENERGY	ELECTRIC SERVICE	88203	9476	31.03
				ELECTRIC SERVICE	88203	9476	22.18
Check POOL 683311 Total for Fund 277 H.O.M.E.							53.21
Total For Dept: 9476							53.21
Dept: 9707 RESID REHAB PROJECTS							
09/10/2025	POOL	683530	QUALIFIED CONSTRUCTION CORPORATION	REHAB COSTS DH-5628	80118	9707	34,992.00
				REHAB COSTS DH-5628	88102	9707	1,050.00
Check POOL 683530 Total for Fund 277 H.O.M.E.							36,042.00
Total For Dept: 9707							36,042.00
Total For Fund: 277							36,177.57

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
09/10/2025	POOL	683421	OLHSA	SUPPORTIVE HOUSING	80236	9778	38,075.84
				SUPPORTIVE HOUSING	80138	9778	10,480.00
				SUPPORTIVE HOUSING	80139	9778	11,907.50
Check POOL 683421 Total for Fund 278 HOUSING OPPORTUNITIES							60,463.34
Total For Dept: 9778							60,463.34
Total For Fund: 278							60,463.34

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
09/10/2025	POOL	683394*#	MDOT	ROAD REHABILITATION	21154	0000	35,684.06
				ROAD REHABILITATION	21000	0000	(35,684.06)
	Check POOL 683394 Total for Fund 438 2023 MTF CONSTRUCTION						0.00
09/10/2025	POOL	683512*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	562,261.84
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(562,261.84)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(56,226.18)
	Check POOL 683512 Total for Fund 438 2023 MTF CONSTRUCTION						(56,226.18)
Total For Dept: 0000							(56,226.18)
Dept: 9438 2023 MTF CONSTRUCTION							
09/10/2025	POOL	683394*#	MDOT	ROAD REHABILITATION	97450	9438	35,684.06
09/10/2025	POOL	683512*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97450	9438	562,261.83
Total For Dept: 9438							597,945.89
Total For Fund: 438							541,719.71

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Description

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND						
Dept: 9495 TIFA EXPENDITURES						
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	80100 9495	17.65
Total For Dept: 9495						17.65
Total For Fund: 495						17.65

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,681.13
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
08/22/2025	POOL	683293*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	168.92
09/10/2025	POOL	683332*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	13.25
09/10/2025	POOL	683374*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	83.96
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	22.33
				MAINTENANCE SUPPLY	77600	9536	43.85
				MAINTENANCE SUPPLY	77600	9536	133.43
				MAINTENANCE SUPPLY	77600	9536	15.55
				MAINTENANCE SUPPLY	77600	9536	8.53
				MAINTENANCE SUPPLY	77600	9536	2.80
Check POOL 683376 Total for Fund 536 SENIOR HOUSING - STILWELL							226.49
09/10/2025	POOL	683386*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	109.97
09/10/2025	POOL	683400*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	82.20
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	233.92
09/10/2025	POOL	683431*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	376.20
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	9.64
				OFFICE SUPPLY	72700	9536	9.28
Check POOL 683555 Total for Fund 536 SENIOR HOUSING - STILWELL							18.92
09/10/2025	POOL	683567*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	504.00
Total For Dept: 9536							10,684.88
Total For Fund: 536							10,684.88

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	547.79
				ELECTRIC SERVICE	92000	9537	744.38
				ELECTRIC SERVICE	92000	9537	140.73
				ELECTRIC SERVICE	92000	9537	593.94
Check POOL 683292 Total for Fund 537 SENIOR HOUSING-JOS. COACH							2,026.84
08/22/2025	POOL	683293*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	155.67
09/10/2025	POOL	683332*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	52.98
09/10/2025	POOL	683374*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	335.85
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	89.30
				MAINTENANCE SUPPLY	77600	9537	175.42
				MAINTENANCE SUPPLY	77600	9537	533.73
				MAINTENANCE SUPPLY	77600	9537	62.19
				MAINTENANCE SUPPLY	77600	9537	34.08
				MAINTENANCE SUPPLY	77600	9537	11.18
Check POOL 683376 Total for Fund 537 SENIOR HOUSING-JOS. COACH							905.90
09/10/2025	POOL	683386*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	329.91
09/10/2025	POOL	683400*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	328.81
09/10/2025	POOL	683429*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	427.52
				HVAC SERVICE	80100	9537	267.57
				HVAC SERVICE	80100	9537	976.59
Check POOL 683429 Total for Fund 537 SENIOR HOUSING-JOS. COACH							1,671.68
09/10/2025	POOL	683431*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	376.20
09/10/2025	POOL	683434	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	325.00
				GENERATOR MAINTENANCE	80100	9537	325.00
				GENERATOR MAINTENANCE	80100	9537	325.00
Check POOL 683434 Total for Fund 537 SENIOR HOUSING-JOS. COACH							975.00
09/10/2025	POOL	683455	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	3,514.00
Check POOL 683455 Total for Fund 537 SENIOR HOUSING-JOS. COACH							3,652.00
09/10/2025	POOL	683471	SANI-VAC SERVICES INC	DUCT WORK CLEANING	80100	9537	500.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	38.54
				OFFICE SUPPLY	72700	9537	37.10
Check POOL 683555 Total for Fund 537 SENIOR HOUSING-JOS. COACH							75.64
09/10/2025	POOL	683567*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,016.00
09/10/2025	POOL	683573	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,165.50
				APARTMENT PAINTING	80100	9537	655.00
				APARTMENT PAINTING	80100	9537	655.00
Check POOL 683573 Total for Fund 537 SENIOR HOUSING-JOS. COACH							2,475.50

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- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH					
Dept: 9537 JOS COACH MANOR EXPENSES					
Total For Dept: 9537					16,156.86
Total For Fund: 537					16,156.86

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
08/21/2025	POOL	683269#	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	483.20
				WATER AND SEWER SUPPLY PARTS	11100	0000	720.00
				WATER AND SEWER SUPPLY PARTS	11100	0000	218.97
				WATER AND SEWER SUPPLY PARTS	11100	0000	167.18
				NEPTUNE WATER METERS	11000	0000	25,791.24
				WATER AND SEWER SUPPLY PARTS	11100	0000	947.07
				WATER AND SEWER SUPPLY PARTS	11100	0000	768.00
				NEPTUNE WATER METERS	11000	0000	724.80
		Check POOL 683269	Total for Fund 592 WATER & SEWER SYSTEM FUND				29,820.46
08/21/2025	POOL	683270	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	6,713.00
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21134	0000	13,728.75
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(13,728.75)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	5,400.00
		Check POOL 683275	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,400.00
08/21/2025	POOL	683276#	COMMERCE CONTROLS INC	SCADA PHASE II	21001	0000	52,026.64
08/21/2025	POOL	683291	LIBERTY TITLE	REFUND	04101	0000	291.40
09/10/2025	POOL	683307#	GREAT LAKES WATER AUTHORITY	2025 WHOLESALE WATER	20201	0000	983,084.39
09/10/2025	POOL	683313	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	746.94
				HYDRANT SUPPLY/PARTS	11000	0000	5,300.40
		Check POOL 683313	Total for Fund 592 WATER & SEWER SYSTEM FUND				6,047.34
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	91,868.15
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(91,868.15)
		Check POOL 683316	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	58,216.61
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(58,216.61)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(5,821.66)
		Check POOL 683343	Total for Fund 592 WATER & SEWER SYSTEM FUND				(5,821.66)
09/10/2025	POOL	683512*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	344,612.10
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(344,612.10)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(34,461.21)
		Check POOL 683512	Total for Fund 592 WATER & SEWER SYSTEM FUND				(34,461.21)
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	21147	0000	206,619.60
				WATER AND PAVEMENT RECONSTRUCTION	21000	0000	(206,619.60)
		Check POOL 683616	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
09/10/2025	POOL	683636	BEST HOME TITLE AGENCY LLC	REFUND	04101	0000	185.89
09/10/2025	POOL	683638	CITY OF WARREN	REFUND	04101	0000	4,298.14
09/10/2025	POOL	683641	MICA-TEC INC	REFUND	04101	0000	2,061.87
09/10/2025	POOL	683702	AIRIG USA	REFUND	25502	0000	500.00
09/10/2025	POOL	683703	ASPHALT SPEC INC	REFUND	25502	0000	500.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
09/10/2025	POOL	683704	KELLY ETTEL	REFUND	04101	0000	807.65
09/10/2025	POOL	683705	MICHAEL A QUATTROCCHI	REFUND	04101	0000	3,172.41
09/10/2025	POOL	683706	PATRICK F MALLON	REFUND	04101	0000	14,403.00
09/10/2025	POOL	683707*#	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	993.85
Total For Dept: 0000							1,070,023.17
Dept: 0080 REVENUES							
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	66500	0080	542.86
08/21/2025	POOL	683276#	COMMERCE CONTROLS INC	SCADA PHASE II	66500	0080	1,859.35
Total For Dept: 0080							2,402.21
Dept: 1537 GENERAL							
09/10/2025	POOL	683307#	GREAT LAKES WATER AUTHORITY	2026 WHOLESALE WATER	92700	1537	1,057,202.52
Total For Dept: 1537							1,057,202.52
Dept: 1540 WATER MAINTENANCE							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	53.94
				ELECTRIC SERVICE	92000	1540	76.65
				ELECTRIC SERVICE	92000	1540	54.87
				ELECTRIC SERVICE	92000	1540	56.54
Check POOL 683265 Total for Fund 592 WATER & SEWER SYSTEM FUND							242.00
08/21/2025	POOL	683269#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	516.90
				OPERATING SUPPLY	74000	1540	194.62
Check POOL 683269 Total for Fund 592 WATER & SEWER SYSTEM FUND							711.52
08/21/2025	POOL	683271*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,010.36
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,067.68
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	32.91
09/10/2025	POOL	683305	AMERICAN PUBLIC WORKS ASSOCIATION	EDUCATION/TRAINING	71302	1540	825.00
				EDUCATION/TRAINING	71302	1540	825.00
Check POOL 683305 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,650.00
09/10/2025	POOL	683308	BRONER INC	OPERATING SUPPLY	74000	1540	555.72
				OPERATING SUPPLY	74000	1540	1,595.94
Check POOL 683308 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,151.66
09/10/2025	POOL	683312*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	80100	1540	140.00
09/10/2025	POOL	683317*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	231.10
				MAINTENANCE SUPPLY	74000	1540	43.99
				MAINTENANCE SUPPLY	74000	1540	100.88
				MAINTENANCE SUPPLY	74000	1540	152.15
				MAINTENANCE SUPPLY	74000	1540	902.15
Check POOL 683317 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,430.27

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
09/10/2025	POOL	683320	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	49.95
09/10/2025	POOL	683331	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	901.70
				OPERATING SUPPLY	74000	1540	30.70
		Check POOL 683331 Total for Fund 592 WATER & SEWER SYSTEM FUND					932.40
09/10/2025	POOL	683339	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	39.22
09/10/2025	POOL	683356	PARAGON LABORATORIES INC	LAB TESTING	74000	1540	348.00
09/10/2025	POOL	683376*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	47.24
09/10/2025	POOL	683381	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	6,898.50
09/10/2025	POOL	683405*#	ULINE INC	OPERATING SUPPLIES	74000	1540	103.94
09/10/2025	POOL	683409*#	ENVIRONMENTAL SYSTEMS RESEARCH INS	LICENSE AGREEMENT	80100	1540	35,450.00
09/10/2025	POOL	683414	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	151.20
09/10/2025	POOL	683437	BANKS VACUUM CORPORATION	OPERATING SUPPLY	74000	1540	119.96
09/10/2025	POOL	683466*#	MTECH COMPANY	SEWER CAMERA PARTS & SERVICE	74000	1540	757.50
09/10/2025	POOL	683469	CHEMSEARCH	OPERATING SUPPLY	74000	1540	732.95
09/10/2025	POOL	683517	DPW & SON LLC	LEAD REPLACEMENTS	80254	1540	4,595.00
09/10/2025	POOL	683522	BRIAN HIRZEL	REIMBURSEMENT	74000	1540	25.00
09/10/2025	POOL	683533	JIMMIE LEWIS	REIMBURSEMENT	74000	1540	25.00
09/10/2025	POOL	683536	DEL PRINTING	PRINTING SERVICES	74000	1540	353.00
09/10/2025	POOL	683540	KYLE MAJOR	REIMBURSEMENT	74000	1540	25.00
09/10/2025	POOL	683550	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	143.77
				OPERATING SUPPLY	74000	1540	148.26
		Check POOL 683550 Total for Fund 592 WATER & SEWER SYSTEM FUND					292.03
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	74000	1540	71.25
09/10/2025	POOL	683587*#	MACQUEEN	VEHICLE MAINT/TV CAMERA TRUCK	74000	1540	1,024.56
Total For Dept: 1540							62,478.10
Dept: 1560 ADMINISTRATION							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.31
08/21/2025	POOL	683271*#	AT&T MOBILITY	DATA PLAN	85300	1560	304.09
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,208.48
09/10/2025	POOL	683460	GREAT LAKES GRAPHICS INC	POSTAGE	80200	1560	1,500.00
				WATER BILL PRINTING	80100	1560	925.92
				WATER BILL PRINTING	80100	1560	231.48
				WATER BILL PRINTING	80100	1560	462.96
				WATER BILL PRINTING	80100	1560	46.30
				WATER BILL PRINTING	80100	1560	509.26

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
				WATER BILL PRINTING	80200	1560	1,412.26
				POSTAGE	80200	1560	3,000.00
		Check POOL 683460	Total for Fund 592 WATER & SEWER SYSTEM FUND				8,088.18
09/10/2025	POOL	683487	TINA GAPSHES	REIMBURSEMENT	71302	1560	20.00
09/10/2025	POOL	683520*#	POINT & PAY	JUL25 PROCESSING FEES	80100	1560	2,888.00
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1560	100.98
				OPERATING SUPPLIES	74000	1560	17.09
				OPERATING SUPPLIES	74000	1560	253.08
				OPERATING SUPPLIES	74000	1560	104.53
		Check POOL 683555	Total for Fund 592 WATER & SEWER SYSTEM FUND				475.68
09/10/2025	POOL	683624	CHUKWUDI NNAJI	REIMBURSEMENT	71302	1560	20.00
				REIMBURSEMENT	71302	1560	20.00
		Check POOL 683624	Total for Fund 592 WATER & SEWER SYSTEM FUND				40.00
Total For Dept: 1560							13,045.74
Dept: 1580 WWTP							
08/21/2025	POOL	683265*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	67.77
				ELECTRIC SERVICE	92005	1580	449.47
				ELECTRIC SERVICE	92005	1580	4,656.95
				ELECTRIC SERVICE	92005	1580	47.08
		Check POOL 683265	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,221.27
08/21/2025	POOL	683269#	FERGUSON ENTERPRISES LLC	OPERATING PARTS/SUPPLY	93001	1580	1,553.08
08/21/2025	POOL	683271*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
08/21/2025	POOL	683280*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,439.52
08/22/2025	POOL	683292*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	642.25
				ELECTRIC SERVICE	92005	1580	682.65
		Check POOL 683292	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,324.90
08/28/2025	POOL	683295*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	51.06
09/10/2025	POOL	683314*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	7.02
				SHIPPING SERVICE	74000	1580	50.08
		Check POOL 683314	Total for Fund 592 WATER & SEWER SYSTEM FUND				57.10
09/10/2025	POOL	683315	FIRE EQUIPMENT CO INC	MAINTENANCE SERVICE	93020	1580	185.00
				MAINTENANCE SERVICE	93020	1580	341.50
		Check POOL 683315	Total for Fund 592 WATER & SEWER SYSTEM FUND				526.50
09/10/2025	POOL	683317*#	GRAINGER INC	OPERATING & MAINTENANCE SUPPLY	93001	1580	10.46
				OPERATING & MAINTENANCE SUPPLY	93001	1580	32.54
				OPERATING & MAINTENANCE SUPPLY	93001	1580	75.42
		Check POOL 683317	Total for Fund 592 WATER & SEWER SYSTEM FUND				118.42
09/10/2025	POOL	683326	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	28.37
09/10/2025	POOL	683327	STATE OF MICHIGAN	LICENSE FEE	96201	1580	293.55

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
09/10/2025	POOL	683334	SUBURBAN BOLT & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	46.57
09/10/2025	POOL	683341	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	239.27
				LAB SUPPLY	74300	1580	136.03
				LAB SUPPLY	74300	1580	68.35
				LAB SUPPLY	74300	1580	72.03
		Check POOL 683341	Total for Fund 592 WATER & SEWER SYSTEM FUND				515.68
09/10/2025	POOL	683348	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	81800	1580	60,094.67
09/10/2025	POOL	683354	MACOMB GROUP	MAINTENANCE PARTS	93001	1580	313.80
09/10/2025	POOL	683355	INGERSOLL-RAND INDUSTRIAL US INC	EQUIPMENT MAINTENANCE CONTRACT	93001	1580	4,200.47
09/10/2025	POOL	683358	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	5,000.00
09/10/2025	POOL	683359	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	25.97
				MAINTENANCE SERVICE	93001	1580	56.87
				MAINTENANCE SERVICE	93001	1580	25.97
		Check POOL 683359	Total for Fund 592 WATER & SEWER SYSTEM FUND				108.81
09/10/2025	POOL	683364	SOUTHERN COMPUTER WHSE	COMPUTER SUPPLY	74000	1580	1,693.00
09/10/2025	POOL	683366	FLUKE ELECTRONICS	ICS CALIBRATION & REPAIR SERVICES	93001	1580	185.46
09/10/2025	POOL	683368	ALS GROUP USA CORP	METALS TESTING	74300	1580	168.00
09/10/2025	POOL	683369	SUNBELT RENTALS INC	EQUIPMENT RENTAL	93001	1580	3,418.35
09/10/2025	POOL	683370*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICES	80100	1580	1,488.96
				COMPUTER SERVICES	80100	1580	122.50
				SOFTWARE SUBSCRIPTION	74000	1580	633.93
		Check POOL 683370	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,245.39
09/10/2025	POOL	683372	CONTRACTORS CLOTHING CO	SAFETY CLOTHING	93020	1580	208.00
				SAFETY CLOTHING	93020	1580	149.98
				SAFETY CLOTHING	93020	1580	219.90
				SAFETY CLOTHING	93020	1580	159.98
		Check POOL 683372	Total for Fund 592 WATER & SEWER SYSTEM FUND				737.86
09/10/2025	POOL	683396*#	CDW GOVERNMENT INC	COMPUTER SUPPLY & SOFTWARE	93001	1580	1,539.80
09/10/2025	POOL	683407*#	GOVCONNECTION INC	COMPUTER EQUIPMENT & SUPPLY	74000	1580	3,715.38
09/10/2025	POOL	683432	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	402.00
09/10/2025	POOL	683450	HILTI INC	MAINTENANCE SUPPLY	93001	1580	4,296.33
09/10/2025	POOL	683464*#	APPLIED INNOVATION	PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				COPIER MAINTENANCE	74000	1580	11.80
				COPIER MAINTENANCE	74000	1580	133.44
		Check POOL 683464	Total for Fund 592 WATER & SEWER SYSTEM FUND				205.24
09/10/2025	POOL	683497	EVOQUA WATER TECHNOLOGIES	LAB SUPPLY	74300	1580	399.00
09/10/2025	POOL	683498	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY & SERVICES	93001	1580	1,674.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
09/10/2025	POOL	683519	TRACE ANALYTICAL LABORATORIES INC	SAMPLE ANALYSIS	74300	1580	438.00
				LAB SERVICES	74300	1580	70.95
	Check	POOL 683519	Total for Fund 592 WATER & SEWER SYSTEM FUND				508.95
09/10/2025	POOL	683523	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	75.00
09/10/2025	POOL	683529	THOMAS SCIENTIFIC LLC	LAB SUPPLY	93001	1580	127.24
09/10/2025	POOL	683546*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1580	515.00
				PRINTING SERVICES	74000	1580	315.00
				PRINTING SERVICES	74000	1580	35.00
	Check	POOL 683546	Total for Fund 592 WATER & SEWER SYSTEM FUND				865.00
09/10/2025	POOL	683554	PREMIER GROUP ASSOCIATES LC	LAWN SERVICE	93001	1580	3,788.50
09/10/2025	POOL	683555*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	52.00
				OFFICE SUPPLY	74000	1580	51.45
				OFFICE SUPPLY	74000	1580	334.88
				OFFICE SUPPLY	74000	1580	51.45
	Check	POOL 683555	Total for Fund 592 WATER & SEWER SYSTEM FUND				489.78
09/10/2025	POOL	683561	ANTHONY CONIGLIARO	REIMBURSEMENT	71302	1580	20.00
09/10/2025	POOL	683565*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	86300	1580	4.75
09/10/2025	POOL	683568	GOOSE BUSTERS OF MICHIGAN LLC	ANIMAL CONTROL SERVICE	93020	1580	555.00
09/10/2025	POOL	683570	USABLUBOOK	LAB EQUIPMENT	93001	1580	1,663.68
				LAB EQUIPMENT	93001	1580	50.68
	Check	POOL 683570	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,714.36
09/10/2025	POOL	683586	ALEXANDER CHEMICAL CORPORATION	CHEMICAL SUPPLY	74300	1580	11,292.31
09/10/2025	POOL	683601	SECURE SUPPLY INC	COMPUTER SUPPLY	93001	1580	309.10
09/10/2025	POOL	683612	CRANETECH INC	CRANE & HOIST MAINTENANCE/INSPECTION	93020	1580	3,258.97
				CRANE & HOIST MAINTENANCE/INSPECTION	93020	1580	1,278.67
	Check	POOL 683612	Total for Fund 592 WATER & SEWER SYSTEM FUND				4,537.64
09/10/2025	POOL	683618	TENCARVA MACHINERY COMPANY LLC	EQUIPMENT SUPPLY	93001	1580	14,714.10
09/10/2025	POOL	683701	STATE OF MICHIGAN	PUBLIC UTILITIES SYSTEM JUNIOR LIEN REVENUE BOND	74000	1580	1,000.00
09/10/2025	POOL	683707*#	FERGUSON ENTERPRISES LLC	MAINTENANCE SUPPLY	93001	1580	103.04
Total For Dept: 1580							143,803.18
Dept: 9044 EXPENSE							
08/21/2025	POOL	683275*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	13,728.75
09/10/2025	POOL	683316*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97001	9044	91,868.15
09/10/2025	POOL	683343*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	58,216.60
09/10/2025	POOL	683512*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	344,612.10
09/10/2025	POOL	683616*#	SUPERIOR CONTRACTING GROUP LLC	WATER AND PAVEMENT RECONSTRUCTION	97001	9044	206,619.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9044 EXPENSE							
Total For Dept: 9044							715,045.20
Dept: 9047 EXPENSE							
08/28/2025	POOL	683297	BERGER CHEVROLET INC	2025 CHEVY EXPRESS CARGO VAN 2500	98040	9047	45,253.00
09/10/2025	POOL	683388	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	12,110.13
09/10/2025	POOL	683581	BIRKS WORKS ENVIRONMENTAL LLC	EMERGENCY FURNACE REPAIR SERVICE	98080	9047	14,202.31
09/10/2025	POOL	683582	HESCO GROUP LLC	CALIBRATION SERVICE	98080	9047	5,000.00
				CALIBRATION SERVICE	98080	9047	5,000.00
Check POOL 683582 Total for Fund 592 WATER & SEWER SYSTEM FUND							10,000.00
Total For Dept: 9047							81,565.44
Dept: 9072 EXPENSE							
09/10/2025	POOL	683367	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	830,000.00
				DEBT SERVICE	99605	9072	158,575.00
				DEBT SERVICE	99605	9072	53,525.00
Check POOL 683367 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,042,100.00
Total For Dept: 9072							1,042,100.00
Total For Fund: 592							4,187,665.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
09/10/2025	POOL	683649	MACOMB COUNTY TREASURER	LOVES BANKRUPTCY	20225	0000	383,482.36
Total For Dept: 0000							383,482.36
Dept: 9701 UNALLOCATED TAX EXPEND							
09/10/2025	POOL	683679	CAROLE MILEWSKI	DUPLICATE PAYMENT	96500	9701	3,690.31
09/10/2025	POOL	683680	MOCHA CO HOLDINGS	DUPLICATE PAYMENT	96500	9701	990.45
09/10/2025	POOL	683681	MICHAEL PYNE	DUPLICATE PAYMENT	96500	9701	274.00
09/10/2025	POOL	683699	MOHAMMAD MALIK	DUPLICATE PAYMENT	96500	9701	2,155.70
Total For Dept: 9701							7,110.46
Total For Fund: 701							390,592.82

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
09/10/2025	POOL	683637	NAZMUL ISLAM & ZAMAN SHAMINA	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total For Dept: 0000							15,009.00
Total For Fund: 704							15,009.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 683265 - 683710

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
08/21/2025	POOL	683278	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,812.00
08/21/2025	POOL	683279	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,003.00
				PAYROLL DEDUCTIONS	23101	0000	8,372.00
	Check POOL 683279	Total for Fund 750 PAYROLL REVOLVING FUND					69,375.00
08/21/2025	POOL	683281	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
08/21/2025	POOL	683283	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,738.91
				PAYROLL DEDUCTIONS	23200	0000	2,272.41
	Check POOL 683283	Total for Fund 750 PAYROLL REVOLVING FUND					12,011.32
08/21/2025	POOL	683284	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,540.00
				UNION DUES DEDUCTIONS	23110	0000	1,830.00
	Check POOL 683284	Total for Fund 750 PAYROLL REVOLVING FUND					8,370.00
08/21/2025	POOL	683285	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	349.21
08/21/2025	POOL	683286	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	534.55
08/21/2025	POOL	683287	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
08/21/2025	POOL	683288	MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	689.99
08/21/2025	POOL	683289	LLOYD & MCDANIEL PLC	PAYROLL DEDUCTIONS	23200	0000	895.66
08/28/2025	POOL	683298	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,512.52
				UNION DUES DEDUCTIONS	23112	0000	223.55
	Check POOL 683298	Total for Fund 750 PAYROLL REVOLVING FUND					1,736.07
08/28/2025	POOL	683299	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	580.69
09/10/2025	POOL	683632	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	580.69
09/10/2025	POOL	683633	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	16,110.10
09/10/2025	POOL	683634	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
09/10/2025	POOL	683635	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,700.00
Total For Dept: 0000							119,306.87
Total For Fund: 750							119,306.87
Report Total:							8,038,141.91

'*'-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 9, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	8/20/25	16,412.19
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	8/29/25	7,538.55
MICROSOFT	LICENSES	8/29/25	3,242.00
TOTAL	WIRES TO BE EFFECTUATED	9/15/25	<u>\$27,192.74</u>

End of Item 7



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

July 29, 2025

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: SUBDIVISION LOT SPLIT REQUEST; located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road; one (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier; Scott Skelton/Skelton Properties, LLC; PSLS250001.

At a public hearing on July 14, 2025, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the subdivision lot split request.

You will find attached herewith a copy of the resolution, petitioner's letter, staff findings and recommendation, map, minutes, and survey in connection with this matter.

Should you and/or your staff wish to discuss the details of this project or to go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,

A handwritten signature in blue ink, reading "Ronald F. Wuerth". The signature is fluid and cursive, with the first name "Ronald" and last name "Wuerth" clearly legible.

Ronald F. Wuerth, AICP
Planning Director

RFW/mzm

Attachments



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

July 29, 2025

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: SUBDIVISION LOT SPLIT REQUEST; located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road; one (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier; Scott Skelton/Skelton Properties, LLC; PSLS250001.

At a public hearing on July 14, 2025, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the subdivision lot split request.

You will find attached herewith a copy of the resolution, petitioner's letter, staff findings and recommendation, map, minutes, and survey in connection with this matter.

Please schedule this matter for formal action by the City Council. If you have any questions or need additional information, please contact the Planning Director, Ronald Wuerth.

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

MM/mzm

Attachments

Mayor

RESOLUTION FOR SUBDIVISION LOT SPLIT
14036 COUWLER AVENUE
(PSLS250001)

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2025, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____:

WHEREAS, Scott Skelton, Sole Member of Skelton Properties, LLC, petitioner for the property located at 14036 Couwler Avenue, Warren, MI 48089, has petitioned the Planning Commission of the City of Warren requesting that the 125-foot-wide subdivision lot, Lot 48 of National Gardens Subdivision, be split into two (2) parcels. The resultant parcels would be 60 feet and 65 feet in width. The property in question is located on the south side of Couwler Avenue, approximately 1,402.97 feet east of Schoenherr Road or 135 feet east of Eecloo Street. The purpose of the lot split is to create two (2) new parcels and construct one (1) new home on the east lot (residential infill development).

The parcel is currently described as:

Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records. Parcel No.: 13-36-327-002

The proposed reconfigured parcels would be described as:

- a) Parcel "A": The west 60 feet of Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records.
- b) Parcel "B": The east 65 feet of Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to and granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P.A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren having held a public hearing thereon on Monday, July 14, 2025 in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the request of Scott, Skelton, Sole Member of Skelton Properties, LLC, for the above-described subdivision lot split, and having considered the objections raised thereto;

AND WHEREAS, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren, that the above-described subdivision lot split request be approved subject to the petitioner complying with the conditions imposed as follows:

1. The petitioner submitted the fifteen (15) copies of revised survey plans, and the project will be forwarded to City Council for final approval.
2. The lots and abutting streets shall be graded and drained. The petitioner shall send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

NOTE: On June 18, 2025, the City Engineer provided a report to the Public Service Director. The letter is provided in the packet. This condition is satisfied.

3. The utility companies be given the opportunity to obtain any easements they may require.
4. An existing overhead wire runs from the existing home (14036 Couwlier Avenue) to the southeast corner of the proposed new parcel. This overhead wire may need to be relocated prior to the construction of a new dwelling.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner shall provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

NOW THEREFORE, BE IT RESOLVED, that the Council of the City of Warren does hereby approve the request that the 125-foot-wide subdivision lot, Lot 48 of National Gardens Subdivision, be split into two (2) parcels. The resultant parcels would be 60 feet and 65 feet in width. The property in question is located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road or 135 feet east of Eecloo Street. The purpose of the lot split is to create two (2) new parcels and construct one (1) new home on the east lot (residential infill development).

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Drafted by:
Melissa Z. Maisano
City of Warren, Planning Department
One City Square, Suite 315
Warren, Michigan 48093-5285

When recorded return to:
City Clerk
City of Warren
One City Square, Suite 205
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, Scott Skelton, Sole Member of Skelton Properties, LLC, petitioner for the property located at 14036 Couwlier Avenue, Warren, MI 48089, has petitioned the Planning Commission of the City of Warren requesting that the 125-foot-wide subdivision lot, Lot 48 of National Gardens Subdivision, be split into two (2) parcels. The resultant parcels would be 60 feet and 65 feet in width. The property in question is located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road or 135 feet east of Eecloo Street. The purpose of the lot split is to create two (2) new parcels and construct one (1) new home on the east lot (residential infill development).

The parcel is currently described as:

Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records. Parcel No.: 13-36-327-002

The proposed reconfigured parcels would be described as:

- a) Parcel "A": The west 60 feet of Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records.
- b) Parcel "B": The east 65 feet of Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to and granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P.A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren having held a public hearing thereon on Monday, July 14, 2025 in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the request of Scott, Skelton, Sole Member of Skelton Properties, LLC, for the above-described subdivision lot split, and having considered the objections raised thereto;

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren, that the above-described subdivision lot split request be approved subject to the petitioner complying with the conditions imposed as follows:

1. The petitioner submitted the fifteen (15) copies of revised survey plans, and the project will be forwarded to City Council for final approval.
2. The lots and abutting streets shall be graded and drained. The petitioner shall send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

NOTE: On June 18, 2025, the City Engineer provided a report to the Public Service Director. The letter is provided in the packet. This condition is satisfied.

3. The utility companies be given the opportunity to obtain any easements they may require.
4. An existing overhead wire runs from the existing home (14036 Couwlier Avenue) to the southeast corner of the proposed new parcel. This overhead wire may need to be relocated prior to the construction of a new dwelling.

5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner shall provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

RESOLUTION adopted at the meeting of July 14, 2025.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315

WARREN, MI 48093-5283

(586) 574-4687

Fax (586) 574-4645

www.cityofwarren.org

July 16, 2025

Scott Skelton
49691 Annandale Dr.
Canton, MI 48187

RE: SUBDIVISION LOT SPLIT REQUEST; located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road; one (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier; Scott Skelton/Skelton Properties, LLC; PSLS250001.

Dear Mr. Skelton:

At its meeting of July 14, 2025, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described subdivision lot split request, subject to the standard conditions of the Planning Commission and more specifically:

1. The petitioner submitted the fifteen (15) copies of revised survey plans, and the project will be forwarded to City Council for final approval.
2. The lots and abutting streets shall be graded and drained. The petitioner shall send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

NOTE: On June 18, 2025, the City Engineer provided a report to the Public Service Director. The letter is provided in the packet. This condition is satisfied.

3. The utility companies be given the opportunity to obtain any easements they may require.
4. An existing overhead wire runs from the existing home (14036 Couwlier Avenue) to the southeast corner of the proposed new parcel. This overhead wire may need to be relocated prior to the construction of a new dwelling.

5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner shall provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

And furthermore recommendations were received from the following divisions and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

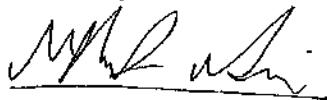
ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

POLICE: WPD does not foresee any issues with splitting the lot.

COMCAST: We have aerial facilities that are in the area, but we have no conflicts with the proposal.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,



Mahmuda Mouri
Commission Secretary

MM/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Acting City Attorney
Everett Murphy, Chief Zoning Inspector
Daniel Doughty, Fire Marshal
Evan Priest, Michael L. Priest & Associates

- 6.a) SUBDIVISION LOT SPLIT; One lot into two parcels
14036 Couwlier Avenue
Process #PSLS250001
Section 36
Scott Skelton/Skelton Properties, LLC
July 14, 2025
Page 1

FINDINGS

1. The petitioner is requesting that the 125 ft. wide subdivision lot (Lot 48) be split into two parcels of National Gardens Subdivision. The resultant parcels would be 60 ft. and 65 ft. in width. The property in question is located on the south side of the Couwlier Avenue, approximately 1,402.97 ft. east of Schoenherr Road or 135 ft. east of Eecloo Street.

The purpose of the lot split is to create two new parcels and construct one a new home on the east lot (residential infill development).

2. CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:

- a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 125 ft. x 134 ft. and containing 16,750 sq. ft. with 125 ft. of frontage along Couwlier Avenue, Lot 48 of National Gardens Subdivision.
- b) **PRESENT USE:** Single-Family Dwelling, shed, and vacant land.
- c) **PRESENT ZONING:** R-1-C, One Family Residential District.

The R-1-C District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. CURRENT STATUS OF APPLICATION:

- a) Chapter 35 Subdivision Regulation, Article II Platting procedure and data required; Section 35-26 Lot Splits of the Code of Ordinances require the Planning Commission to review proposed lot split(s) for the purpose of lot division within the subdivision plat, to review for conformance with all ordinances, administrative rules, regulations, and the Master Plan for the City and to make recommendations to the Zoning Board of Appeals, if necessary, and the City Council.
- b) The present hearing will be the initial formal review of this application by the Planning Commission.

6.a) SUBDIVISION LOT SPLIT; One lot into two parcels

14036 Couwlier Avenue

Process #PSLS250001

Section 36

Scott Skelton/Skelton Properties, LLC

July 14, 2025

Page 2

- c) On July 1, 2025, the petitioner provided an updated survey plan which removed the shed that encroached onto the property to the south and showed the fence removed that was existing along the north property line. Both items are covered under Building Permit No. PB25-000480. The recommendation has been updated to reflect these updates.
- d) On June 18, 2025, the City Engineer provided a report to the Public Service Director. The letter is provided in the packet. This letter satisfies #3 in the recommendation.
- e) On June 16, 2025, the Planning Commission POSTPONED the above-mentioned item to July 14, 2025 because the petitioner was not physically present. The petitioner had tried to use Zoom to participate in the meeting. Per the Acting City Attorney who presided over the meeting she indicated that it would be a violation of the Open Meetings Act for a petitioner to participate via Zoom.
- f) On August 15, 1962, the Building Division issued Building Permit No. 49964 for a porch measuring 6 ft. 4 in. x 24 ft. and containing 152 sq. ft.
- g) On February 24, 1948, the Warren Township Department of Building and Safety issued Permit No. 7437 for a new dwelling addition, the frame measuring 24 ft. x 8 ft. and containing 192 sq. ft. on the west 30 ft. of Lot 48 (14036 Couwlier Avenue).
- h) On August 12, 1922, the Macomb County Register of Deeds recorded the National Gardens Subdivision Plat, Liber 6, Page 6.

The majority of the lots were platted with 125 ft. wide lot widths. Many of the lots located between Schoenherr Road and Eecloo Street have been split into 60 ft. widths down to as small as 40 ft. widths. There are several vacant lots to the east owned by East Detroit Public Schools (Eastpointe Community Schools).

- i) Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. A response letter has been received from Comcast.

There were no objections, written and/or stated, to the lot split providing the following conditions are complied with:

From Comcast: We have aerial facilities in the area, but we have no conflicts with the proposal.

- 6.a) SUBDIVISION LOT SPLIT; One lot into two parcels
14036 Couwlier Avenue
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Scott Skelton/Skelton Properties, LLC
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4. GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:

- a) The properties to the north are zoned R-1-C and contain single-family dwellings. One of the lots is 85 ft. in width and the other is 40 ft. in width.
- b) The property to the east, is zoned R-1-C and contains a single-family dwelling. It is 60 ft. in width x 279.7 ft. in length. It contains half of Lot 49 and half of Lot 60.
- c) The properties to the south are zoned R-1-C and contains an undeveloped lot (no structures).
- d) The property to the west is zoned R-1-C and contains a single-family dwelling (135 ft. x 134 ft.) and a garage.

5. THE SURVEY PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) Parcel "A" would be the west 60 ft. of the 125 ft. wide parent parcel (Lot 48). The parcel would be rectangular in shape measuring 60 ft. x 134 ft. and containing 8,040 sq. ft. This parcel contains an existing single-family dwelling. The existing dwelling is located approximately 8.5 ft. from the front property line (Couwlier Avenue), 9.8 ft. to the west property line, and 25 ft. to the east proposed property line.

NOTE: The existing home was constructed before the 1960 Zoning Ordinance. The history indicates a building addition (February 24, 1948) and a porch addition (August 5, 1962) required variances according to Warren Township Zoning requirements. Therefore, it is considered legal non-conforming.

The chain link fence that was located along the north property line was removed. The accessory structure (shed) that was encroaching approximately 3 ft. into the property to the south was removed. Both items are covered under Building Permit No. PB25-000480. The recommendation has been updated to reflect these updates. Per the petitioner, the work took place the week of June 23, 2025.

- b) Parcel "B" would be the east 65 ft. of the 125 ft. wide parent parcel (Lot 48). The parcel would be rectangular in shape measuring 65 ft. x 134 ft. and containing 8,710 sq. ft. This parcel is undeveloped. Per the letter from the applicant, a new dwelling would be constructed to meet the standards of the current Zoning Ordinance.

6.a) SUBDIVISION LOT SPLIT; One lot into two parcels
14036 Couwlier Avenue
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Section 36
Scott Skelton/Skelton Properties, LLC
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Page 4

c) No platted public utility easements exist on the plot plan:

An overhead utility line runs along the rear five (5) feet of the property. Additionally, a diagonal utility wire runs from the existing home (14036 Couwlier Avenue) to the southeast corner of the proposed new parcel. This overhead wire may need to be relocated prior to the construction of a new dwelling.

6. CHARACTERISTICS OF THE EXISTING LOTS ARE AS FOLLOWS:

The lot widths proposed would be 60 ft. and 65 ft., and while the minimum lot width required by the Zoning Ordinance is 60 ft. in an R-1-C District, historically in this area lot splits have occurred in this subdivision creating lots ranging from 40 ft. to 60 ft. in width. Additionally, some lots have not been split at all and remain 125 or 135 ft. in width.

6.a) SUBDIVISION LOT SPLIT; One lot into two parcels
14036 Couwlier Avenue
Process #PSLS250001
Section 36
Scott Skelton/Skelton Properties, LLC
July 14, 2025
Page 5

RECOMMENDATION

It is recommended that the subdivision lot split for Lot 48 to be split into two parcels measuring 60 ft. and 65 ft. in width, be APPROVED CONDITIONALLY subject to the standard conditions of the Planning Commission and more specifically:

1. The petitioner submitted the fifteen (15) copies of revised survey plans, and the project will be forwarded to City Council for final approval.
2. The lots and abutting streets shall be graded and drained. The petitioner shall send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

NOTE: On June 18, 2025, the City Engineer provided a report to the Public Service Director. The letter is provided in the packet. This condition is satisfied.

3. The utility companies be given the opportunity to obtain any easements they may require.
4. An existing overhead wire runs from the existing home (14036 Couwlier Avenue) to the southeast corner of the proposed new parcel. This overhead wire may need to be relocated prior to the construction of a new dwelling.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner shall provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

6.a) SUBDIVISION LOT SPLIT; One lot into two parcels
14036 Couwlier Avenue
Process #PSLS250001
Section 36
Scott Skelton/Skelton Properties, LLC
July 14, 2025
Page 6

And furthermore recommendations were received from the following divisions and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current

ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

POLICE: WPD does not foresee any issues with splitting the lot.

COMCAST: We have aerial facilities that are in the area, but we have no conflicts with the proposal.



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

TO: David Muzzarelli, Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: June 18, 2025

RE: Parcel # 13-36-327-002

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

Parcel # 13-36-327-002

Site Condition Summary of 14036 Couwlier

- Lot 48, National Gardens Subdivision (L6, P6).
- The lot size is 125' x 134'
- Property is part of a double lot per city records, shared with 14070 Couwlier.
- Improved with one residential structure and an accessory shed.
- Existing chain-link fence at South side of the property shows damage, likely from storm or cyclone activity.
- Stormwater trench located along the east boundary of the lot.
- Pavement at drive approach requires localized repair.
- Sidewalk is compliant with ADA standards.
- Existing curb cut and drive approach provide vehicle access.
- One mature tree is present & vegetation overgrowth is encroaching on fence line.
- Wooden privacy fence installed along the west property line.
- Driveway pad approximately 15' x 12' in size.
- Multiple low-lying areas on the lot exhibit poor drainage and stormwater retention.

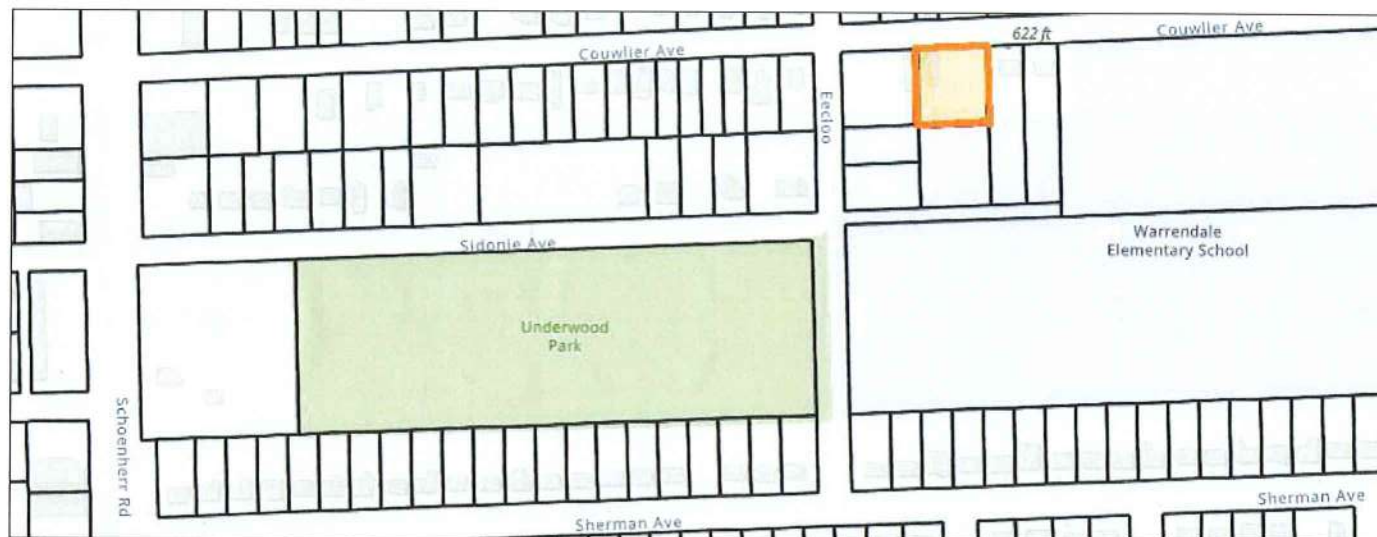
There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements existed.

A handwritten signature in black ink, appearing to read "Tina Gapshes", written over a horizontal line.

Tina G. Gapshes, P.E.
City Engineer

cc: Planning Department
Public Service

SUBDIVISION LOT SPLIT REQUEST: Located on the south side of Couwlier Avenue, approximately 1,402.97 ft. east of Schoenherr Road; One (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier; Scott Skelton/Skelton Properties, LLC; PSLS250001.



4. APPROVAL OF THE AGENDA:

MOTION:

A motion was made by Secretary Mouri to approve, supported by Assistant Secretary Chowdhury. A voice vote was taken and the motion carried unanimously.

5. APPROVAL OF MINUTES – JUNE 16th, 2025:

MOTION:

A motion was made by Commissioner Holowaty to approve, supported by Secretary Mouri. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter to the right of the stage and will have three (3) minutes to speak.

- A. SUBDIVISION LOT SPLIT REQUEST; located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road; one (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier Avenue; Scott Skelton/Skelton Properties, LLC; PSLS250001. **Postponed from June 16, 2025.**

PETITIONERS PORTION:

Mr. Scott Skelton – This is an existing single-family dwelling on a double lot that I'm looking to split into two lots and build a new home on what will be a new vacant lot.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

POLICE: WPD does not foresee any issues with splitting the lot.

COMCAST: We have aerial facilities that are in the area, but we have no conflicts with the proposal.

Mr. Ron Wuerth reads the recommendations of the Staff:

MOTION:

A motion was made by Commissioner Duzyj to approve, supported by Assistant Secretary Chowdhury.

ROLL CALL:

The motion carried as follows:

Commissioner Duzyj.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Ansar.....	Yes
Commissioner Holowaty.....	Yes
Secretary Mouri.....	Yes
Vice Chair Boniecki.....	Yes
Chair Smith.....	Yes

~~B. SITE PLAN FOR OPEN STORAGE OF VEHICLES AND TRAILERS; located 1,020.31 feet east of Mound Road and 1,848.8 feet south of Ten Mile Road; 24230 Mound Road; Section 28; Richard Conflitti/Ace Real Estate (Michelle Pietrzyk/Ace Real Estate); PSP250010.~~

PETITIONERS PORTION:

~~Mr. Justin Oson – We've been an open storage lot for 20 to 25 years. Ellis Towing and Macomb Towing rents it, they put their overflow vehicles there and then they bring them to their locations to have the customers or insurance company pick them up.~~

~~Secretary Mouri reads the following correspondence:~~

~~**TAXES:** Current.~~

~~**ENGINEERING:** Preliminary review of this site shows that there is no storm sewers in the immediate vicinity of this site. However, there is a 54" County storm sewer on Mound Road.~~

~~**POLICE:** WPD Does not foresee any issues with the site plan.~~

~~**AT&T:** AT&T does not object to this proposal.~~

~~**COMCAST:** We have aerial and underground facilities in the area, but no conflict with the proposal.~~

Mary Clark CER-6819
July 14th, 2025



CITY ATTORNEY'S OFFICE

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

September 2, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution to Establish Commercial Rehabilitation District for
V.I.P. Homes and Development, Inc. under PA 210 of 2005 at 8525 Cole Dr.,
Parcel No. 12-13-10-376-066**

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to create a Commercial Rehabilitation District upon the site of the former Hartsig Junior High School parcel noted above.

V.I.P. Homes and Development, Inc (V.I.P.), is purchasing the site from the owner, which received approval to develop a multi-family housing project in September 2020. VIP plans to complete the project and intends to invest approximately \$25,000,000 in the land improvements.

Following establishment of the district, V.I.P. will file an application for a Commercial Rehabilitation Exemption under Public Act 210 of 2005. The proposed development is described in the attached written request from V.I.P. Homes. As noted, the proposed development will lead to affordable housing, commercial growth and the rehabilitation of vacant land.

The proposed use will be discussed at the public hearing scheduled on Tuesday, September 9, 2025. If acceptable, please forward the attached documents to Council.

Respectfully,

A handwritten signature in blue ink that reads "Mary Michaels".

Mary Michaels
Acting City Attorney

MM/vlt Ltr to M Moore Council re Proposed Resolution to Establish Commercial Rehab District – VIP Homes ID 114645

cc: Vito Casrellana, V.I.P. Homes and Development, Inc.
Thomas LaBret, Cole Street Investments
Elizabeth Masserang, Consultant
F. Scott Miller, City Assessor
Ronald Wuerth, Planning Director

Read and Concur:

Signed by:

A handwritten signature in blue ink that reads "Lori M. Stone".

Lori M. Stone
Mayor

Approved:

Signed by:

A handwritten signature in blue ink that reads "Tom Bommarito".

Tom Bommarito
Economic Development Director

**RESOLUTION ESTABLISHING
A COMMERCIAL REHABILITATION DISTRICT
8525 Cole Dr., Warren, Michigan
Parcel ID No. 13-10-376-006**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on September 9, 2025, at 7 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 _____.

Pursuant to PA 210 of 2005 (the Act), the City of Warren has the authority to establish "Commercial Rehabilitation Districts" within the City at the request of a commercial business enterprise.

V.I.P Home and Development, LLC submitted a written request to establish a Commercial Rehabilitation District for property at 8525 Cole Dr., Warren, Michigan, to support a multi-family housing development.

The City Council of the City of Warren determined that the district meets the requirements set forth in Sections 2(b) and 3 of the Act.

Written notice has been given by certified mail to the County of Macomb and owners of the real property located within the proposed district, as required by section 3(3) of the Act.

On September 9, 2025, a public hearing was held and all residents and taxpayers of the City of Warren were afforded an opportunity to be heard.

The City Council deems that it is in the public interest of the City of Warren to establish the Commercial Rehabilitation District as proposed.

THEREFORE, IT IS RESOLVED, by the City Council of the City of Warren that the parcel of land situated in the City of Warren, County of Macomb, and State of Michigan, located at 8525 Cole Dr., Warren, Michigan, Parcel Identification No. 13-10-376-006, legally described in the attached Exhibit A, is established as a Commercial Rehabilitation District pursuant to the provisions of PA 210 of 2005 to be known as Village at the Park Commercial Rehabilitation District.

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, 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 on September 9, 2025.

SONJA BUFFA
City Clerk

EXHIBIT A

LEGAL DESCRIPTION:

PART OF THE SW ¼ OF SECTION 10, TOWN 1 NORTH, RANGE 12 EAST, CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE S ¼ CORNER OF SAID SECTION 10; THENCE N00°29'01"E 692.52 ALONG THE N-S ¼ LINE OF SECTION 10; THENCE S89°51'28"W 43.00 FEET TO THE SE CORNER OF THE SAID PROPERTY; THENCE CONTINUING S89°51'28"W 386.61 FEET TO THE POINT OF BEGINNING OF PARCEL-1; THENCE S89°51'28"W 188.31 FEET; THENCE N00°29'35"E 60.00 FEET; THENCE S89°51'28"W 380.19 FEET; THENCE N00°15'08"W 569.09 FEET; THENCE N89°50'50"E 568.29 FEET; THENCE S00°12'01"E 629.19 FEET TO THE POINT OF BEGINNING. CONTAINING ± 334,567.92 SQUARE FEET- ±7.681 ACRES, MORE OR LESS.

SUBJECT TO THE RIGHT OF A PUBLIC OR ANY GOVERNMENTAL UNIT AND/OR ANY EASEMENTS OR RESTRICTIONS OF RECORD OR OTHERWISE.

Commonly known as: 8525 Cole, Warren, Michigan



DATE: July 21, 2025

TO: Mr. Tom Bommarito
City of Warren
Director – Dept of Community, Economic & Downtown Development
One City Square
Warren, Michigan 48093

SUBJECT: Request for the Establishment of a Commercial Rehabilitation District
8525 Cole Drive
Warren, Michigan

SME has prepared this written request to ask that the City Council of Warren, a qualified local governmental unit, consider taking the initiative to establish a Commercial Rehabilitation District pursuant to Michigan Public Act 210 (PA 210) for the property located at 8525 Cole Drive, Warren, (the Property).

ELIGIBILITY

The Property is eligible because it is land exceeding three acres in size, located within a qualified local governmental unit, and is a "qualified facility" because the Property is vacant land which, within the past 15 years, was commercial property. The Property was improved with a school building from the 1960s until 2023 when it was demolished.

A map depicting the proposed Commercial Rehabilitation District boundaries is provided in Attachment A

Our client, V.I.P. Homes, intends to acquire the Property and construct four three-story buildings, three containing 36 apartments and containing 30 apartments, all facing a central greenspace improved with walking paths and a shallow pond (the Project). The Project qualifies as "rehabilitation" under PA210 because it involves new construction on vacant property from which a previous structure has been demolished, the completion of which new construction will result in an economic benefit to the local community.

PROJECT SUMMARY

The Project will revitalize a vacant and underutilized parcel in Warren by constructing for-rent housing. V.I.P. Homes is a family-owned company and experienced builder of both for-rent apartments and for-sale homes in southeast Michigan. The company was founded in 1983 by Vince Castellana and in 2012 his son, Vito, joined the family business. Vito's leadership and dedication to the industry led him to be nominated to the Board of Directors for the Home Builder's Association of Michigan in 2019. V.I.P. Homes built and now own and operate the adjacent Towne Center Apartments, which when completed was the first midsize rental community built in Warren in 35 years. The project contains 74 apartments and are currently 97 percent occupied. The proposed Village at the Park project would be the largest type project in Warren in approximately 40 years.

The Project, which will be named Village at the Park, will contain 138 apartments (46 one-bedroom units and 92 two-bedroom units) and is estimated to cost over \$25,000,000. The Project includes substantial infrastructure improvements such as surface parking, utility relocation and expansion and improvements to the public rights of ways such as landscaping and sidewalks.

ECONOMIC BENEFIT

Like many communities across the country, Warren has prioritized the construction of moderate density, attached, affordable housing stock – what is commonly referred to as “missing middle” housing. The construction of new housing in Warren is necessary both to replace aging units in the market and meet the growing demand for all generations.

The anticipated rents for both the one-bedroom and two-bedroom units will be affordable to those earning 70 percent-120 percent of area median income (AMI). The Project is located within a mile of major local employers such as GM Technical Center and Ascension Macomb-Oakland Hospital and numerous commercial businesses. The completed Project will therefore provide quality affordable housing which will support the local workforce.

The establishment of the PA 210 District will enable future development of the Property. High interest rates, high construction costs and moderate market rents make the construction of multi-family housing difficult to underwrite across the state. Economic incentives, like the PA210 tax abatement, improve cash flows for developers and operators and allow projects to move forward. Without the approval of the PA 210 tax abatement, the proposed project would not be possible given the aforementioned hurdles and the City of Warren's high tax millage rates.

Sincerely,

PREPARED BY:



Kirstie Ducourouble
Project Consultant

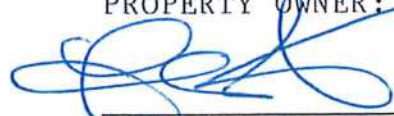
REVIEWED BY:



Elizabeth J. Masserang
Senior Project Consultant

Attachments: Figure 1: Commercial Rehabilitation District Map

PROPERTY OWNER:



Thomas LaBret
Cole Street Investments



Certificate Of Completion

Envelope Id: 7AAB02C8-7B8C-4C85-B47B-714D0BD900E7

Status: Completed

Subject: Complete with Docusign: VIP Homes and Development 8525 Cole, Establish Commercial Rehab Distric...

Source Envelope:

Document Pages: 7

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Jennifer Decker

AutoNav: Enabled

1 City Sq Ste 215

Warren, MI 48093

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jdecke@cityofwarren.org

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Holder: Jennifer Decker

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jdecke@cityofwarren.org

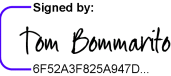
Signer Events

Tom Bommarito

tbommarito@cityofwarren.org

Security Level: Email, Account Authentication (None)

Signed by:



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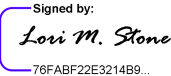
Lori M. Stone

lstone@cityofwarren.org

Mayor

Security Level: Email, Account Authentication (None)

Signed by:



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Signature Adoption: Pre-selected Style

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Signed: 9/3/2025 8:59:50 AM

Electronic Record and Signature Disclosure:

Accepted: 9/3/2025 8:59:15 AM

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mayor@cityofwarren.org		
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Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 8:59:52 AM
Jennifer Decker jdecker@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 8:59:53 AM Resent: 9/3/2025 8:59:56 AM
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Completed	Security Checked	9/3/2025 8:59:53 AM
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Electronic Record and Signature Disclosure		

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

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

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

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

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

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

End of Item 10



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

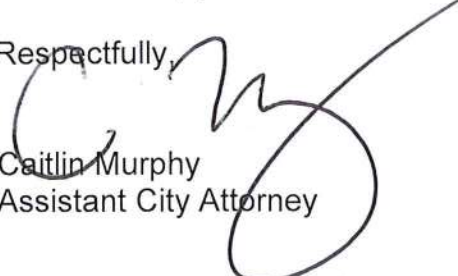
Dear Council Secretary Moore:

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

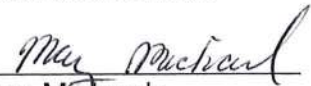
Approved:

Signed by:


Lori M. Stone

76FABF22E3214B9...
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

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 cause 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.

(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."

(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

(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

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.

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: _____

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,

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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Lori M. Stone

lstone@cityofwarren.org

Mayor

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Signature

Signed by:

Lori M. Stone

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Electronic Record and Signature Disclosure:

Accepted: 9/3/2025 9:02:04 AM

ID: f1bc8f69-8ee9-4b7e-8d4d-92d1fae5c1a9

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

James Twardesky

jtwardesky@warrenpd.org

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

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Sent: 8/8/2025 5:51:54 AM

Viewed: 8/8/2025 5:57:58 AM

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Sent: 8/8/2025 5:51:54 AM

Viewed: 8/8/2025 6:26:23 AM

Carbon Copy Events	Status	Timestamp
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
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
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.



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 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

Dear Council Secretary Moore:

Attached is a resolution to opt-in to two major settlements in the national opioid litigation. The settlements are with Purdue Pharmaceuticals and the Sackler family ("Purdue Pharma Settlement") and with a group of eight opioid manufacturers ("the Manufacturer Settlement").

In 2018, the City retained Edelson PC and Kirk Huth Badalamenti, PLC to make drug manufacturers and distributors accountable for the harmful effects of opioid abuse to the public health and safety. Their actions qualified the City to participate in national settlements with pharmaceutical entities, apportioned according to a State of Michigan allocation agreement.

Edelson attorney Theo Benjamin provided the City with notice of two new settlements, as described in his information summary attached. The Pharma Settlement is estimated to yield \$807,255.75 for the City of Warren over a span of approximately three years. The Manufacturer Settlement is expected to bring an additional \$126,133.71.

The deadlines to opt-in are September 30, 2025 for the Purdue Pharma Settlement and October 8, 2025 for the Manufacturer Settlement. The funds are apportioned according to an allocation agreement with the Michigan Attorney General. The attached Michigan State-Subdivision Agreement for Allocation of Opioid Settlement Agreements ratifies and restates all prior agreements for prior settlements. The City has net \$2,729,921.36, plus 167,536.34 from the opioid litigation settlements. Mayor Stone is currently developing a procedure for opioid settlement fund distribution consistent with federal guidelines.

The funds will be used for the prevention and remediation of opioid abuse in the community. If acceptable, please submit the proposed resolution and other supporting documentation to Council for its meeting on September 9, 2025.

Approved:

Signed by:

Lori M. Stone

Lori M. Stone
Mayor

Respectfully,

Mary Michaels

Mary Michaels
Acting City Attorney

cc: Robert Huth, Esq.
Theo Benjamin, Esq.
Eric Hawkins, Police Commissioner

Kristina Battle, Budget Director
Richard Fox, Controller
Mark Knapp, Assistant Controller

**RESOLUTION AUTHORIZING OPT-IN AND PARTICIPATION IN
PURDUE PHARMA SETTLEMENT AND MANUFACTURER SETTLEMENTS IN
NATIONAL OPIOID LITIGATION**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on September 9, 2025 at 7 p.m. Daylight Savings Time, in the Council Chamber, 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 _____.

The City of Warren recognizes the widespread and reckless abuse of opioid drugs.

In 2018, the City of Warren retained the law firms Edelson PC and Kirk, Huth & Badalamenti, PLC to take legal action against drug manufacturers to combat opioid marketing, sales or distribution, and harmful effect upon law enforcement, emergency services, and human life.

The litigation has already yielded significant funding to arm the City with resources to effectively prevent, treat and remediate drug abuse.

Kirk, Huth & Badalamenti and Edelson PC notified the City of the opportunity to recover funds from two new settlements involving Purdue Pharmaceuticals and the Sackler family ("Purdue Pharma Settlement") and eight opioid manufacturers ("Manufacturer Settlement"). This settlement will result in the highest yield for the City of Warren.

The opt-in deadline for the Purdue Pharma Settlement is September 30, 2025 and the opt-in date for the Manufacturer Settlement is October 8 2025.

The Mayor is recommending that the City opt-in to participate in the settlements to bring the City additional funds to combat substance abuse in the community.

THEREFORE, IT IS RESOLVED that the City Council approves the City of Warren participation in the Purdue Pharma Settlement and the Manufacturer Settlement and authorizes Edelson PC and Kirk, Huth & Badalamenti, PLC to execute the documentation necessary to participate in the settlements.

IT IS FURTHER RESOLVED, that Council authorizes the Mayor and Clerk to execute the Michigan State-Subdivision Agreements for Allocation of Opioid Settlement, and any other participation or release form associated with the settlements.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

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

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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 on September 9, 2025.

SONJA BUFFA
City Clerk



August 29, 2025

MEMORANDUM FOR: City of Warren

FROM: Edelson PC

SUBJECT: **National Opioid Settlements – Purdue Pharma and Manufacturers**

This memo provides an overview of two national opioid settlements recently reached with Purdue Pharmaceuticals and the Sackler family (the “Purdue Pharma Settlement”) and with eight opioid manufacturers (Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus) (the “Manufacturer Settlement”).

Action items: The City of Warren has an opportunity to join these settlements and has until **September 30, 2025** to opt in to the Purdue Pharma Settlement and **October 8, 2025** to opt into the Manufacturer Settlement.

More details about the settlements and next steps are below:

I. Settlement Overview

The long-anticipated **Purdue Pharma Settlement**, involving Purdue and the Sackler family, has been approved after an appeal to the U.S. Supreme Court. The City of Warren signed onto the earlier version of the settlement, but after years of appeals there are now more funds available. The settlement now totals \$7.4 billion.

Most of the settlement funds will be distributed in the first three years. The structure of the settlement is as follows:

- The Sacklers will pay \$1.5 billion, and Purdue will pay approximately \$900 million in the first payment.
- The Settlement will thereafter include payments of \$500 million after one year, an additional \$500 million after two years, and \$400 million after three years.

According to the Michigan State-Subdivision Agreement, the City of Warren is estimated to receive **\$807,255.75** from the settlement over the years. The deadline to vote in favor of the Plan is **September 30, 2025**. The opt in form is attached hereto as Appendix A.

The **Manufacturer Settlement** was recently announced and involves eight opioid manufacturers: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus. While these manufacturers were not named in the City of Warren’s Complaint, the Michigan State-Subdivision

Agreement allows eligible subdivisions like yours to receive funds if certain conditions are met, which is explained below. The total settlement funds available for the Manufacturer Settlement is \$720 million; and the City of Warren is estimated to receive **\$126,133.71**. The deadline to sign on is **October 8, 2025**. The opt in form is attached hereto as Appendix B.

The new settlements are substantially similar in many respects to the prior opioid settlement agreements, which Warren opted into in 2022, including with the “Big Three Distributors” (McKesson Corp., Cardinal Health, Inc., and AmerisourceBergen Cop.), and Johnson & Johnson’s subsidiary Janssen (“J&J”).¹ As with the prior settlements, monies will be distributed pursuant to the terms of the Michigan State-Subdivision Agreement and requires the City of Warren to sign onto this agreement, which is attached hereto as Appendix C.

The entities eligible to participate in settlements include participating States and their local governmental entities, referred to as “Subdivisions,” which include counties, municipalities, townships, and school districts. The settlement is designed to encourage full participation by States and Subdivisions in order to achieve “global peace” and avoid future litigation. The subdivisions eligible to receive direct distributions from any settlement funds are found in Appendix C²; and include (i) all Michigan counties, (ii) all litigating municipalities and, (iii) non-litigating municipalities with populations over 30,000 or local subdivisions with a population between 10,000 to 30,000.

The City of Warren named Purdue Pharma as defendants and are thus eligible to receive direct funds from those settlements. Because Warren is also a municipality with a population over 30,000, it is eligible to receive funds from the Manufacturer Settlement.

The settlements provide communities like Warren with a great opportunity to use funds for opioid remediation and abatement, and provide Warren with flexibility to determine how funds should be used, including for example by:

- Expanding training for first responders, schools, community support groups, and families;
- Increasing distribution of FDA-approved opioid reversal drugs such as Naloxone and other Medication-Assisted Treatment drugs (MAT); and
- Supporting efforts to discourage or prevent misuse of opioids through funding media campaigns, public education relating to drug disposal, and school-based or youth focused programs or strategies that have demonstrated effectiveness in preventing drug misuse.

¹ The City of Warren has started receiving payments under the Janssen and Distributor settlements. Payments from the Distributor settlements will continue over the next 16 years, but are likely to be accelerated.

² For ease of reference, the Michigan-specific state allocation agreement that governs allocation of national opioid funds is linked here: <https://nationalopioidsettlement.com/wp-content/uploads/2022/01/Michigan-State-Subdivision-Agreement-1.5.22-with-Signature-and-Exhibit.pdf>

II. Recommendation & Next Steps

Based on information to date, we believe the City of Warren should participate in the settlements. We believe these settlements represent the best solution under the circumstances and considering the risks of pursuing separate litigation against these defendants.

As far as next steps, the settlements require that the City of Warren take affirmative steps to "opt in" and participate in the settlements by **September 30, 2025** (Purdue Pharma Settlement) and **October 8, 2025** (Manufacturer Settlement). As with prior practice, we are happy to take care of the opt-in process following approval for the City.

APPENDIX A

New National Opioids Settlement: Purdue
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Warren city, MI
Reference Number: CL-1735791

TO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SETTLEMENT. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: September 30, 2025

A new proposed national opioids settlement has been reached with Purdue (and certain of its affiliates) and the Sackler family. This *Participation Package* is a follow-up communication to the *Notice of New National Opioids Settlement* recently received electronically by your subdivision.

The proposed settlement is being implemented in connection with Purdue's bankruptcy proceedings, and consists of, among other things, a settlement of Purdue's claims against the Sacklers and certain other parties (referred to as the "Purdue Estate Settlement"), and settlements of direct claims against the Sacklers held by States, local governments and other creditors (collectively, the "Purdue Direct Settlement", and together with the Estate Settlement, the "Purdue Settlement"). The Purdue Direct Settlement for States and local governments is documented in the Governmental Entity and Shareholder Direct Settlement Agreement.

You are receiving this *Participation Package* because all eligible States and territories, including Michigan, are participating in the Purdue Direct Settlement.

This electronic envelope contains:

- The *Participation Form* for the Purdue Direct Settlement, including a release of any claims
- A copy, for your reference, of the updated Michigan State-Subdivision Agreement, which is in the process of being ratified

The *Participation Form* must be executed, without alteration, and submitted on or before September 30, 2025, in order for your subdivision to be considered for initial participation calculations and payment eligibility under the Purdue Direct Settlement.

Based upon subdivision participation forms received on or before September 30, 2025, the subdivision participation rate will be used to determine whether participation is sufficient for the Purdue Settlement to move forward and whether a state earns its maximum potential payment under the Purdue Direct Settlement. If the Purdue Settlement moves forward and goes effective, your release will become

effective. If the Purdue Settlement does not move forward, that release will not become effective.

Any subdivision that does not participate in the Purdue Direct Settlement cannot directly share in the Purdue Direct Settlement funds, even if other subdivisions in the state are participating and sharing in those Purdue Direct Settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive Purdue Settlement funds by participating; decisions on how Purdue Settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the Purdue Settlement with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for the Purdue Settlement the same as they did for the prior opioids settlements but states may choose to treat the Purdue Settlement differently.

Information and documents regarding the Purdue Settlement, including a complete copy of the Governmental Entity and Shareholder Direct Settlement Agreement, and how it is being implemented in your state and how funds will be allocated within your state can be found on the national settlement website at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. This website will be supplemented as additional documents are created.

Updated Michigan State-Subdivision Agreement

Michigan is in the process of ratifying an updated State-Subdivision Agreement. A copy, for your reference, is included in this packet. The updated agreement restates, combines, and amends all prior Michigan State-Subdivision Agreements. To provide greater certainty in what proposed uses of opioid settlement funds qualify as opioid remediation, and to provide greater coordination and transparency, the updated agreement: (1) allows participating local governments to request generalized guidance from the Michigan Department of Attorney General on certain topics, (2) institutes an annual reporting requirement for the State and some participating local governments, and (3) allows participating local governments and the State to ask each other for additional information about opioid expenditures or allocations.

How to return signed forms:

There are three methods for returning the executed *Participation Form* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Participation Form*, allowing for more timely participation and the potential to

meet higher settlement payment thresholds, and is therefore strongly encouraged.

(2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Participation Form* via DocuSign will associate your signed forms with your subdivision's records.

(3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Participation Form* using DocuSign, the signed *Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form – [Subdivision Name, Subdivision State] – [Reference ID].

Detailed instructions on how to sign and return the *Participation Form*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. You may also contact opioidsparticipation@rubris.com.

YOU MUST PARTICIPATE IN THE PURDUE DIRECT SETTLEMENT BY RETURNING YOUR PARTICIPATION FORM IN ORDER TO RECEIVE THE BENEFITS OF THE PURDUE SETTLEMENT.

Please note that this is NOT a solicitation or a request for subdivisions to submit votes on the Purdue bankruptcy plan. This settlement package only pertains to a decision to participate in the Purdue Direct Settlement. If you receive a package to vote on the plan you should follow the applicable instructions for voting. PLEASE NOTE THAT VOTING ON THE PLAN IS SEPARATE FROM PARTICIPATION IN THE PURDUE DIRECT SETTLEMENT.

The sign-on period for subdivisions ends on September 30, 2025.

If you have any questions about executing the *Participation Form*, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or Assistant Attorney General Matt Walker at 517-335-7622 or AG-OpioidLitigation@michigan.gov.

Thank you,

Implementation Administrator for the Purdue Direct Settlement

The Implementation Administrator is retained to provide the settlement notice required by the Purdue Direct Settlement to manage the collection of the participation forms for it.

EXHIBIT K**Subdivision Participation and Release Form**

Governmental Entity: Warren city	State: MI
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to that certain Governmental Entity & Shareholder Direct Settlement Agreement accompanying this participation form (the "*Agreement*")¹, and acting through the undersigned authorized official, hereby elects to participate in the Agreement, grant the releases set forth below, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Agreement, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Agreement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly after the Effective Date, and prior to the filing of the Consent Judgment, dismiss with prejudice any Shareholder Released Claims and Released Claims that it has filed. With respect to any Shareholder Released Claims and Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopiodsettlement.com>.
3. The Governmental Entity agrees to the terms of the Agreement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Agreement and becoming a Relcasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning following the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Agreement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as and to the extent provided in, and for resolving disputes to the extent provided in, the

¹ Capitalized terms used in this Exhibit K but not otherwise defined in this Exhibit K have the meanings given to them in the Agreement or, if not defined in the Agreement, the Master Settlement Agreement.



Agreement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Agreement.

7. The Governmental Entity has the right to enforce the Agreement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Agreement, including without limitation all provisions of Article 10 (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Subdivision Releasor, to the maximum extent of its authority, for good and valuable consideration, the adequacy of which is hereby confirmed, the Shareholder Released Parties and Released Parties are, as of the Effective Date, hereby released and forever discharged by the Governmental Entity and its Subdivision Releasors from: any and all Causes of Action, including, without limitation, any Estate Cause of Action and any claims that the Governmental Entity or its Subdivision Releasors would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively), notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether existing or hereinafter arising, in each case, (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor (each such release, as it pertains to the Shareholder Released Parties, the "Shareholder Released Claims", and as it pertains to the Released Parties other than the Shareholder Released Parties, the "Released Claims"). For the avoidance of doubt and without limiting the foregoing: the Shareholder Released Claims and Released Claims include any Cause of Action that has been or may be asserted against any Shareholder Released Party or Released Party by the Governmental Entity or its Subdivision Releasors (whether or not such party has brought such action or proceeding) in any federal, state, or local action or proceeding (whether judicial, arbitral, or administrative) (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor.
9. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Shareholder Released Claims or Released Claims against any Shareholder Released Party or Released Party in any forum whatsoever, subject in all respects to Section 9.02 of the Master Settlement Agreement. The releases provided for herein (including the term "Shareholder Released



Claims" and "Released Claims") are intended by the Governmental Entity and its Subdivision Releasers to be broad and shall be interpreted so as to give the Shareholder Released Parties and Released Parties the broadest possible release of any liability relating in any way to Shareholder Released Claims and Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Agreement shall be a complete bar to any Shareholder Released Claim and Released Claims.

10. To the maximum extent of the Governmental Entity's power, the Shareholder Released Parties and the Released Parties are, as of the Effective Date, hereby released and discharged from any and all Shareholder Released Claims and Released Claims of the Subdivision Releasers.
11. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Agreement.
12. In connection with the releases provided for in the Agreement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releaser may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Shareholder Released Claims or such other Claims released pursuant to this release, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Shareholder Released Claims or such other Claims released pursuant to this release that may exist as of such date but which Releasers do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Agreement.

13. Nothing herein is intended to modify in any way the terms of the Agreement, to which Governmental Entity hereby agrees. To the extent any portion of this Participation and Release Form not relating to the release of, or bar against, liability is interpreted differently from the Agreement in any respect, the Agreement controls.
14. Notwithstanding anything to the contrary herein or in the Agreement, (x) nothing herein shall (A) release any Excluded Claims or (B) be construed to impair in any way the rights and obligations of any Person under the Agreement; and (y) the Releases set forth herein shall be subject to being deemed void to the extent set forth in Section 9.02 of the Master Settlement Agreement.



I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



APPENDIX B

New National Opioids Settlement: Secondary Manufacturers
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Warren city, MI
Reference Number: CL-1766153

TO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SECONDARY MANUFACTURERS SETTLEMENTS. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: October 8, 2025

A new proposed national opioids settlement ("*Secondary Manufacturers Settlements*") has been reached with eight opioids manufacturers: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus ("*Settling Defendants*"). This *Combined Participation Package* is a follow-up communication to the *Notice of National Opioids Settlement* recently received electronically by your subdivision.

You are receiving this *Combined Participation Package* because Michigan is participating in the Secondary Manufacturers Settlements.

If a state is not eligible to or does not participate in the settlement with a particular manufacturer, the subdivisions in that state are not eligible to participate in that manufacturer's settlement.

This electronic envelope contains:

- A *Combined Participation Form* for the *Secondary Manufacturers Settlements* that your subdivision is eligible to join, including a release of any claims.
- A copy, for your reference, of the updated Michigan State-Subdivision Agreement, which is in the process of being ratified

The *Combined Participation Form* must be executed, without alteration, and submitted on or before October 8, 2025, in order for your subdivision to be considered for initial participation calculations and payment eligibility under the *Secondary Manufacturers Settlement*.

Based upon *Combined Participation Forms* received on or before October 8, 2025, the subdivision participation rate will be used to determine whether participation is sufficient for each settlement to move forward and whether a state earns its maximum potential payment under each settlement. If a settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

Any subdivision that does not participate cannot directly share in the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive settlement funds by participating; decisions on how settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the *Secondary Manufacturers Settlements* with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for this new settlement the same as they did for the prior opioids settlements but states may choose to treat this settlement differently.

Information and documents regarding the *Secondary Manufacturers Settlements*, implementation in your state, and how funds will be allocated within your state can be found on the national settlement website at <https://nationalopioidsettlement.com/>. This website will be supplemented as additional documents are created.

This *Participation Packet* is different than the participation packet you recently received from Rubris concerning a settlement with Purdue Pharma, L.P, and the Sackler Family. The *Secondary Manufacturers Settlements* discussed in this *Participation Packet* are different than the settlement with Purdue and the Sacklers, and you may participate in the *Secondary Manufacturers Settlements* regardless of whether you join the Purdue and Sackler settlement.

Updated Michigan State-Subdivision Agreement

Michigan is in the process of ratifying an updated State-Subdivision Agreement. A copy, for your reference, is included in this packet. The updated agreement restates, combines, and amends all prior Michigan State-Subdivision Agreements. To provide greater certainty in what proposed uses of opioid settlement funds qualify as opioid remediation, and to provide greater coordination and transparency, the updated agreement: (1) allows participating local governments to request generalized guidance from the Michigan Department of Attorney General on certain topics, (2) institutes an annual reporting requirement for the State and some participating local governments, and (3) allows participating local governments and the State to ask each other for additional information about opioid expenditures or allocations.

How to return signed forms:

There are three methods for returning the executed *Combined Participation Form* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Combined Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's

records. Electronic signature is the most efficient method for returning the *Combined Participation Form*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.

- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Combined Participation Form* via DocuSign will associate your signed forms with your subdivision's records.
- (3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Combined Participation Form* using DocuSign, the signed *Combined Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Combined Settlement Participation Form – [Subdivision Name, Subdivision State] – [Reference ID].

Detailed instructions on how to sign and return the *Combined Participation Form*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com/additional-settlements/>. You may also contact opioidsparticipation@rubris.com.

The sign-on period for subdivisions ends on October 8, 2025

If you have any questions about executing the *Combined Participation Form*, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or Assistant Attorney General Matt Walker at 517-335-7622 or AG-OpioidLitigation@michigan.gov.

Thank you,

Secondary Manufacturers Settlements Implementation Administrator

The Implementation Administrator is retained to provide the settlement notice required by the Secondary Manufacturers Settlements and to manage the collection of the Combined Participation Form.

EXHIBIT K**Secondary Manufacturers' Combined Subdivision Participation and Release Form**
("Combined Participation Form")

Governmental Entity: Warren city	State: MI
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to each of the settlements which are listed in paragraph 1 below (each a "Secondary Manufacturer's Settlement" and collectively, "the Secondary Manufacturers' Settlements"), and acting through the undersigned authorized official, hereby elects to participate in each of the Secondary Manufacturers' Settlements, release all Released Claims against all Released Entities in each of the Secondary Manufacturers' Settlements, and agrees as follows.

1. The Participating Entity hereby elects to participate in each of the following Secondary Manufacturers' Settlements as a Participating Entity:
 - a. Settlement Agreement for Alvogen, Inc. dated April 4, 2025.
 - b. Settlement Agreement for Apotex Corp. dated April 4, 2025.
 - c. Settlement Agreement for Amneal Pharmaceuticals LLC dated April 4, 2025.
 - d. Settlement Agreement for Hikma Pharmaceuticals USA Inc. dated April 4, 2025.
 - e. Settlement Agreement for Indivior Inc. dated April 4, 2025.
 - f. Settlement Agreement for Viatrix Inc. ("Mylan") dated April 4, 2025.
 - g. Settlement Agreement for Sun Pharmaceutical Industries, Inc. dated April 4, 2025.
 - h. Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. dated April 4, 2025.
2. The Governmental Entity is aware of and has reviewed each of the Secondary Manufacturers' Settlements, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in each of the Secondary Manufacturers' Settlements, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in each of the Secondary Manufacturers' Settlements and become a Participating Subdivision as provided in each of the Secondary Manufacturers' Settlements.
3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in each of the Secondary Manufacturers' Settlements. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity



authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice for each of the manufacturers listed in paragraph 1 above substantially in the form found at <https://nationalopioidsettlement.com/additional-settlements/>.

4. The Governmental Entity agrees to the terms of each of the Secondary Manufacturers' Settlements pertaining to Participating Subdivisions as defined therein.
5. By agreeing to the terms of each of the Secondary Manufacturers' Settlements and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through each of the Secondary Manufacturers' Settlements solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court and agrees to follow the process for resolving any disputes related to each Secondary Manufacturer's Settlement as described in each of the Secondary Manufacturers' Settlements.¹
8. The Governmental Entity has the right to enforce each of the Secondary Manufacturers' Settlements as provided therein.
9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in each of the Secondary Manufacturers' Settlements, including without limitation all provisions related to release of any claims,² and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in each of the Secondary Manufacturers' Settlements in any forum whatsoever. The releases provided for in each of the Secondary Manufacturers' Settlements are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities in each of the Secondary Manufacturers' Settlements the broadest possible bar against any liability relating in any way to Released

¹ See Settlement Agreement for Alvogen, Inc. Section VII.F.2; Settlement Agreement for Apotex Corp. Section VII.F.2; Settlement Agreement for Amneal Pharmaceuticals LLC Section VII.F.2; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section VII.F.2; Settlement Agreement for Indivior Section VI.F.2; Settlement Agreement for Mylan Section VI.F.2; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section VII.F.2; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section VII.F.2.

² See Settlement Agreement for Alvogen, Inc. Section XI; Settlement Agreement for Amneal Pharmaceuticals LLC Section X; Settlement Agreement for Apotex Corp. Section XI; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section XI; Settlement Agreement for Indivior Section X; Settlement Agreement for Mylan Section X; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section XI; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section XI.



Claims and extend to the full extent of the power of the Governmental Entity to release claims. Each of the Secondary Manufacturers' Settlements shall be a complete bar to any Released Claim against that manufacturer's Released Entities.

10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in each of the Secondary Manufacturers' Settlements.
11. In connection with the releases provided for in each of the Secondary Manufacturers' Settlements, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims in each of the Secondary Manufacturers' Settlements, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in each of the Secondary Manufacturers' Settlements.

12. The Governmental Entity understands and acknowledges that each of the Secondary Manufacturers' Settlements is an independent agreement with its own terms and conditions. Nothing herein is intended to modify in any way the terms of any of the Secondary Manufacturers' Settlements, to which Governmental Entity hereby agrees, aside from the exceptions in paragraph 13 below. To the extent this Combined Participation Form is interpreted differently from any of the Secondary Manufacturers' Settlements in any respect, the individual Secondary Manufacturer's Settlement controls.
13. For the avoidance of doubt, in the event that some but not all of the Secondary Manufacturers' Settlements proceed past their respective Reference Dates, all releases and other commitments or obligations shall become void *only as to* those Secondary Manufacturers' Settlements that fail to proceed past their Reference Dates. All releases and other commitments or obligations (including those contained in this Combined Participation Form) shall remain in full effect as to each Secondary Manufacturer's Settlement that proceeds past its Reference Date, and this Combined Participation Form need not be modified, returned, or destroyed as long as any Secondary Manufacturer's Settlement proceeds past its Reference Date.



I have all necessary power and authorization to execute this Combined Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



APPENDIX C

MICHIGAN STATE-SUBDIVISION AGREEMENT FOR ALLOCATION OF OPIOID SETTLEMENT AGREEMENTS

The People of the State of Michigan and its communities have been harmed by misfeasance, nonfeasance, and malfeasance committed by certain entities within the pharmaceutical industry. The conduct of such Pharmaceutical Entities has caused, or contributed to the existence of, a public nuisance associated with the opioid public health epidemic.

The State, through its Attorney General, and Litigating Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold the Pharmaceutical Entities accountable for the damage caused by their misfeasance, nonfeasance, and malfeasance by seeking compensation for past damages and imposing the equitable remedy of nuisance abatement. The State and Litigating Local Governments litigated their claims in their proprietary, sovereign, and quasi-sovereign capacities.

To allocate monetary payments received from these Pharmaceutical Entities, the State and Litigating Local Governments agree to the following State-Subdivision Agreement. For clarity, this Agreement restates, combines, and amends all prior State-Subdivision Agreements and provides greater detail on reporting of opioid remediation expenditures.

I. Definitions

As used in this Agreement

- A. "Administrative Fund" is 0.3% of the Local Government Share.
- B. "Actual Attorney Fees" are the aggregate contingent fees paid to a Local Litigating Attorney for work performed for a Litigating Local Government for the Settlements and associated litigation, based on a Litigating Local Government's Actual Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlements.
- C. "Actual Total Recovery" is the aggregated monetary recovery that a Litigating Local Government receives, based on that Litigating Local Government's Final Allocation Percentage and aggregate Local Government Share less the aggregate amounts for the Administrative Fund, Special Circumstance Fund plus the aggregate amount paid by the Litigating Local Government Attorney Fee Fund. For the avoidance of doubt, this may be expressed mathematically as Actual Total Recovery = Final Allocation Percentage x (Local Government

Share -- aggregate Administrative Fund --aggregate Special Circumstance Fund + aggregate paid by LLGAFI).

- D. "Agreement" is this State-Subdivision Agreement.
- E. "De minimis-share Local Government" is a Participating Local Government whose Final Allocation Percentage is less than the percentage defined below:
 - 1. For the Distributor and Janssen National Opioid Settlements, less than 0.0023%.
 - 2. For the Allergan, Teva, CVS, Purdue/Sackler, Walmart, and Walgreens National Opioid Settlements, less than 0.0083%.
 - 3. For the Kroger Settlement and Generic Manufacturer National Opioid Settlements, less than 0.0011%.
- F. "Final Allocation Percentage" is a Participating Local Government's Allocation Percentage as modified by the Litigation Adjustment. Attached as Exhibit A is the Final Allocation Percentage for each Local Government for each Settlement.
- G. "Litigating Local Government Attorneys" are the law firms who were retained by the Litigating Local Governments.
- H. "Litigating Local Government Attorney Fee Fund" ("LLGAFI") is an adjustable percentage of the Local Government Share set aside for Projected Attorney Fee installment payments.
- I. "Litigating Local Governments" are the entities indicated as litigating in Exhibit C of this Agreement.
- J. "Litigation Adjustment" is an adjustment applied to the Preliminary Allocation Percentage.
- K. "Local Government Share" is the portion of the Settlement Payments payable to Participating Local Governments pursuant to this State-Subdivision Agreement.
- L. "Local Governments" are the entities located within the geographic boundaries of the State of Michigan and identified in the Exhibits that identify the litigating and eligible Local Governments in each of the Settlements.

- M. “National Contingency Fee Fund” are the individual Contingency Fee Funds established in the Settlements to compensate Litigating Local Government Attorneys.
- N. “National Fund Administrator” is the Settlement Fund Administrator as defined by the Settlements.
- O. “Neutral Special Master” is an independent mediator selected by the State.
- P. “Opioid Remediation” is the term as defined by the Settlements.
- Q. “Participating Local Governments” are the Local Governments who have signed a Participation Agreement for an individual Settlement.
- R. “Parties” are the State and the Litigating Local Governments. The singular word “Party” shall mean either the State or Litigating Local Governments.
- S. “Pharmaceutical Entities” are the “Released Entities” as defined by each individual Settlement.
- T. “Preliminary Allocation Percentage” is the percentage listed for a Local Government in Exhibit B of this agreement.
- U. “Projected Attorney Fees” are the anticipated contingent fees paid to a Litigating Local Government Attorney for work performed for a Litigating Local Government for each individual Settlement and associated litigation, based on a Litigating Local Government’s Projected Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlements.
- V. “Projected Total Recovery” is the aggregated monetary recovery that an individual Litigating Local Government is projected to receive based on that Litigating Local Government’s Final Allocation Percentage and aggregate Local Government Share less the aggregate amounts for the Administrative Fund and Special Circumstance Fund. For the avoidance of doubt, this may be expressed mathematically as $\text{Projected Total Recovery} = \text{Final Allocation Percentage} \times (\text{Local Government Share} - \text{aggregate Administrative Fund} - \text{aggregate Special Circumstance Fund})$.
- W. “Reporting Local Governments” are the Local Governments identified in Exhibit D of this Agreement.
- X. “Settlements” are the following individual national opioid settlements:

1. Allergan National Opioid Settlement,
 2. CVS National Opioid Settlement,
 3. Distributors National Opioid Settlement,
 4. Janssen National Opioid Settlement
 5. Kroger National Opioid Settlement,
 6. Purdue/Sackler National Opioid Settlement
 7. Generic Manufacturer National Opioid Settlements, which includes:
 - a. Alvogen National Opioid Settlement
 - b. Amneal National Opioid Settlement
 - c. Apotex National Opioid Settlement
 - d. Hikma National Opioid Settlement
 - e. Indivior National Opioid Settlement
 - f. Mylan National Opioid Settlement
 - g. Sun Pharmaceutical National Opioid Settlement
 - h. Zydus National Opioid Settlement
 8. Teva National Opioid Settlement,
 9. Walgreens National Opioid Settlement
 10. Walmart National Opioid Settlement
- Y. "Settlement Payments" are scheduled monetary payments received through the Settlements.

- Z. "Special Circumstance Fund" is 5% of the Local Government Share for each applicable Settlement.
- AA. "State" is the State of Michigan acting through its Attorney General or designees.
- BB. "State Share" is the portion of the Settlement Payments payable to the State pursuant to this State-Subdivision Agreement.

II. Terms

1. Participation in Settlements: The Parties agree that to participate in the Settlements, Local Governments must execute a Participation Agreement.
2. Opioid Remediation: All Settlement Payments shall be utilized by Participating Local Governments and the State for Opioid Remediation, except as otherwise allowed by the Settlements. A minimum of 70% of Settlement Payments must be used solely for future Opioid Remediation.

3. Distribution:

Settlement Payments are allocated as follows:

- 50% of Settlement Payments to the Local Government Share
- 50% of Settlement Payments to the State Share

4. Local Government Share Offset: Prior to Participating Local Governments receiving their Final Allocation Percentage of the Local Government Share, amounts will be deducted for the following funds:

For the Allergan, CVS, Distributor, Janssen, Purdue/Sackler, Generic Manufacturer, Teva, Walgreens, and Walmart National Opioid Settlements:

- Administrative Fund
- Litigating Local Government Attorney Fee Fund
- Special Circumstance Fund

For the Kroger National Opioid Settlement:

- Litigating Local Government Attorney Fee Fund

5. Litigation Adjustment: The Parties recognize that the Litigating Local Governments expended time, resources, and assumed risk in the pursuit of litigation against the Pharmaceutical Entities. Exhibit C of this Agreement provides a list of Litigating Local Governments and the year in which they filed suit. In recognition of their commitment and contribution, the Litigating Local Governments are entitled to a Litigation Adjustment of an additional percentage of their Preliminary Allocation Percentage, as follows:

For the Distributor and Janssen National Opioid Settlements:

- 16% Litigation Adjustment for Litigating Local Governments that served as a bellwether or filed suit in 2017
- 12% Litigation Adjustment for Litigating Local Governments that filed suit in 2018
- 8% Litigation Adjustment for Litigating Local Governments that filed suit in 2019

For the Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart National Opioid Settlements:

- 12% Litigation Adjustment

For the Kroger and Generic Manufacturer National Opioid Settlements:

- 10% Litigation Adjustment

6. Accelerated Participation Payments: Prior to the distribution of the State Share, the National Fund Administrator shall allocate the Projected Total Recovery for all De minimis-share Local Governments from the State Share to those De minimis-share Local Governments. This allocation shall be made in the first Settlement Payment. In subsequent Settlement Payments, the National Fund Administrator shall direct distributions of all De minimis-share Local Governments to the State Share.
7. Non-Participant Reallocation: If a non-county Local Government does not participate in the Settlement, then that non-county Local Government's share shall revert to the county(ies) in which it is located. If a county Local Government does not participate in the Settlements, that county's share shall be reallocated to the Participating Local Governments.

8. Litigation Costs: To the extent that Litigating Local Government Attorneys receive cost reimbursement from the National Contingency Fee Fund, then such reimbursed costs shall be deducted from any remaining entitlement to costs as provided under individual retention agreements.
9. Attorney Fees:
 - a. Attorney fee payments may be paid from the LLGAFF, but only in years where Settlement Payments to the Local Government Share are greater than \$0.00.
 - b. To the extent that the LLGAF is drawn upon for paying a portion of a Litigating Local Government's attorney fees for any individual Settlement, Projected Attorney Fees for that Settlement shall be calculated as 15% of an individual Litigating Local Government's Projected Total Recovery.
 - c. Projected Attorney Fees shall be paid by installments intended to minimize the amount of variability in payments to local governments. In no event shall the number of installments exceed (i) the first seven Settlement Payments; or (ii) the total number of Settlement Payments.
 - d. Litigating Local Government Attorneys must apply to the respective National Contingency Fee Fund for each Settlement and seek the maximum allowable contribution to their fee. To the extent that a Litigating Local Government Attorney applies to a National Attorney Contingency Fee Fund and that National Attorney Contingency Fee Fund does not pay the full Projected Attorney Fee installment payment, the LLGAFF shall pay the deficiency for that installment. If a Litigating Local Government Attorney does not apply to the National Attorney Contingency Fee Fund, the LLGAFF shall not pay any deficiency. A Projected Attorney Fee payment from the LLGAFF may not exceed any restrictions in the respective national settlement agreement applicable to such payments that restrict the amount of settlement funds that may be allocable to non-Opioid Remediation purposes from each of those settlements.
 - e. In instances where the LLGAF is drawn upon to pay a deficiency as set forth in paragraph 9.c, the sum of all deficiency payments for that respective settlement shall be no more than:

For the Allergan, CVS, Distributor, Janssen, Purdue/Sackler, Teva, Walgreens, and Walmart National Opioid Settlements:

- 15% of the Litigating Local Government's Projected Total Recovery

For the Kroger and Generic Manufacturer National Opioid Settlements:

- 5% of the Litigating Local Government's Projected Total Recovery

- f. In instances where the LLGAF is drawn upon to pay a deficiency as set forth in paragraph 9.c, Actual Attorney Fees shall be no greater than 15% of a Litigating Local Government's Actual Total Recovery. In instances where the LLGAF is not drawn upon to pay a portion of contingent attorney fees, such fees shall be paid from the National Contingency Fee Fund as set forth under that Settlement with whatever restrictions are applicable to that Settlement.
- g. In instances where the LLGAF is drawn upon to pay a portion of attorney fees, if a Litigating Local Government's Actual Total Recovery is less than the Projected Total Recovery, the Litigating Local Government Attorney shall return the amount received that is greater than 15% of the Litigating Local Government's Actual Total Recovery.
- h. In instances where the LLGAF is drawn upon to pay a portion of attorney fees, the Parties shall endeavor to reconcile any timing discrepancies between fee payments from the National Contingency Fee Fund and the LLGAF to assure payment of a 15% Attorney Fee.

10. Special Circumstance Fund:

- a. An application to receive additional funding for any local impact of the opioid epidemic that is not captured by a Local Government's Allocation Percentage may be submitted to the Neutral Special Master for consideration. The Neutral Special Master will decide the additional funding to be paid, if any, to all applicants on an application-by-application basis. The allocation decisions of the Neutral Special Master shall be final and not appealable. An application to the Special Circumstance

Fund may not be made with the express purpose of offsetting the Litigation Adjustment.

- b. Any additional funding allocated under this paragraph shall only be paid from the Special Circumstance Fund.
- c. The Neutral Special Master shall be paid solely from the Administrative Fund.
- d. The deadline for initial applications to the Allergan, CVS, Distributors, Janssen, Teva, Walgreens, and Walmart Special Circumstance Fund occurred on November 10, 2023. Applications were reviewed and an allocation determination was made by the Neutral Special Master. These Special Circumstance Fund allocation determinations expire after 2030.
- e. An application period for the Purdue/Sackler and Generic Manufacturer Special Circumstance Fund shall be available in 2026 or 2027. The specific application deadline shall be determined by the Michigan Department of Attorney General. Notice of the deadline shall be provided to all Participating Local Government at least two months prior to the deadline.
- f. An additional application for all Settlements where the Special Circumstance Fund offset is applicable shall be available in 2030. Any allocation decision shall apply to Special Circumstance Funds withheld in 2031 and shall continue to apply to Special Circumstance Funds withheld from the remaining Settlement Payments for each Settlement. The specific application deadline shall be determined by the Michigan Department of Attorney General. Notice of the deadline shall be provided to all Participating Local Government at least two months prior to the deadline.
- g. Attorney fees may be assessed on a Special Circumstance Fund allocation. To the extent that an attorney asserts a contingency fee interest upon a Special Circumstance fund allocation, that fee interest shall be capped at 15% of the fund allocation. Payment of attorney fees for a Special Circumstance fund allocation are the responsibility of the Participating Local Subdivision.

11. Allocation of Remaining Local Government Share: The remainder of the Local Government Share after offsets shall be distributed to Participating Local Governments in accordance with each Participating Local Government's Final Allocation Percentage.
12. Escrow Agent: An Escrow Agent shall be agreed upon by the State and a majority of the Litigating Local Governments to administer the distribution of the Local Government Share and all funds contained within it pursuant to this State-Subdivision Agreement. The Escrow Agent shall be entitled to a reasonable fee for their services, which shall be paid solely from the Administrative Fund. Alternatively, the Parties may explore whether the Escrow Agent's role can be fulfilled by the Settlement Fund Administrator as that term is defined in the Settlements.
13. Reversion to Local Government Share:
 - a. Any amounts remaining in the Administrative Fund shall remain in such fund until all anticipated administrative costs associated with implementation of this agreement have been paid, after which any remaining funds may revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage applicable to the Settlement from which the money was withheld.
 - b. Any portion of the Special Circumstance Fund withheld from each Settlement that is unallocated by the Neutral Special Master shall revert to the Local Government Share for distribution to Participating Local Governments, in accordance with their Final Allocation Percentage applicable to that Settlement.
 - c. Any amounts remaining in the LLGAF after paying the Projected Attorney Fee annual installment payment shall revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage applicable to the Settlement from which the money was withheld. Any amount reverted to the Local Government Share shall be distributed no later than the next Settlement Payment.

14. Use and Reporting of Settlement Fund Expenditures for Opioid Remediation:

To provide greater certainty in what proposed uses of Settlement Funds qualify as Opioid Remediation, and to provide greater coordination and transparency of the uses of such funds, the Parties agree as follows:

- a. At the request of a Participating Local Government, or on its own accord, the Michigan Department of Attorney General may issue generalized guidance about the Settlements, this Agreement, or whether proposed expenditures of Settlement Payments qualify as Opioid Remediation. Issuance of generalized guidance is solely within the discretion of the Michigan Department of Attorney General.
- b. Starting with Fiscal Year 2026, the State, and Reporting Local Governments that receive Settlement Payments under any of the Settlements shall provide documentation sufficient to show the receipt and expenditure of such funds. Such documentation may take one of two forms:
 - i) The State or Reporting Local Government may produce an annual fiscal year report, similar in form to Exhibit F, which states a. how much money they have received from Settlement Payments in the fiscal year, b. how much money from Settlement Payments they have spent or allocated in the fiscal year, and c. a description of where the Settlement Payments were allocated to or what the Settlement Payments were spent on; or
 - ii) As an alternative to production of an annual fiscal year report, the State or Reporting Local Government may produce budgeting and accounting documents that are sufficient to identify the items listed above.

The State and Reporting Local Governments shall provide such documents on an annual basis, at minimum. A report is not necessary if a Reporting Local Government voluntarily assigns 100% of its share to other Participating Local Governments. The State may provide the necessary information via webpage. Reporting Local Governments may provide their report electronically.

- c. The State and Participating Local Governments may make requests for additional information about an expenditure or allocation. Requests to the State for additional information shall be directed to the Department of Attorney General.

III. Other Terms and Conditions

1. Governing Law and Venue: This agreement will be governed by the laws of the State of Michigan. Any and all litigation arising under the Settlements or this Agreement, unless otherwise specified in this Agreement, will be instituted in either: (a) the Court that enters the Order if the matter deals with a matter covered by the Order and the Court retains jurisdiction; or (b) the appropriate state court in Michigan.
2. Modification: This agreement may only be modified by a written amendment between the appropriate Parties. No promises or agreements made after the execution of this agreement shall be binding unless expressly reduced to writing and signed by the Parties.
3. Execution in Counterparts: This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
4. Assignment: The rights granted in this agreement may not be assigned or transferred by any Party without the prior written approval of the other Party. No Party shall be permitted to delegate its responsibilities or obligations under this agreement without the prior written approval of the other Parties.
5. Additional Documents: The Parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions which may be reasonably necessary or appropriate to give full force and effect to the basic terms and intent of this agreement.
6. Captions: The captions contained in this agreement are for convenience only and shall in no way define, limit, extend, or describe the scope of this agreement or any part of it.
7. Entire Agreement: This agreement, including any attachments, embodies the entire agreement of the Parties. There are no other provisions, terms, conditions, or obligations. This agreement supersedes all previous oral or written communications, representations, or agreements on this subject.

8. Construction: The Parties mutually acknowledge and represent that they have been fully advised by their respective legal counsel of their rights and responsibilities under this agreement, that they have read, know, and understand completely the contents of this Agreement, and that they have voluntarily executed the same. The Parties further mutually acknowledge that they have had input into the drafting of this agreement and that, accordingly, in any construction to be made of this agreement, it shall not be construed for or against any Party, but rather shall be given a fair and reasonable interpretation, based on the plain language of the agreement and the expressed intent of the Parties.
9. Capacity to Execute Agreement: The Parties represent and warrant that the individuals signing this agreement on their behalf are duly authorized and fully competent to do so.
10. Effectiveness: This agreement shall become effective on the date on which the last signature necessary to meet the requirements set forth in the Settlements is affixed to this agreement.

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
Michigan State-Subdivision Agreement

Exhibit A - Final Allocation Percentages

Local Government	Distributor and Janssen Final Allocation Percentage
Ada Township	0.0041016955%
Adrian City	0.0318335432%
Alcona County	0.0934630120%
Alger County	0.0879526161%
Algoma Township	0.0016436045%
Allegan County	0.4327148528%
Allen Park City	0.0601942865%
Allendale Charter Township	0.0043561388%
Alpena County	0.3552568075%
Alpine Charter Township	0.0014241321%
Ann Arbor City	0.2594452998%
Antrim County	0.2666726546%
Antwerp Township	0.0007355534%
Arenac County	0.1805504891%
Auburn Hills City	0.0659163711%
Bangor Charter Township	0.0061189832%
Baraga County	0.0830046065%
Barry County	0.2425000193%
Bath Charter Township	0.0301307953%
Battle Creek City	0.1917564588%
Bay City	0.0642866795%
Bay County	1.1889744773%
Bedford Township	0.0231086673%
Benton Charter Township	0.0508131806%
Benzie County	0.1559709002%
Berkley City	0.0201037399%
Berrien County	1.4353012866%
Beverly Hills Village	0.0257660336%
Big Rapids City	0.0137263834%
Birmingham City	0.0577450060%
Blackman Charter Township	0.0000000000%
Bloomfield Charter Township	0.1341703863%
Branch County	0.3823020966%
Brandon Charter Township	0.0167167533%
Brighton Township	0.0005670107%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
Michigan State-Subdivision Agreement

Local Government	Distributor and Janssen Final Allocation Percentage
Brownstown Charter Township	0.0579821158%
Burton City	0.0185856758%
Byron Township	0.0080424445%
Cadillac City	0.0555690910%
Caledonia Charter Township	0.0025848973%
Calhoun County	1.7844566727%
Cannon Township	0.0031018767%
Canton Charter Township	0.2635381672%
Cascade Charter Township	0.0113589166%
Cass County	0.4127455392%
Charlevoix County	0.2142858041%
Cheboygan County	0.3054123138%
Chesterfield Charter Township	0.1183364667%
Chippewa County	0.2775927323%
Clare County	0.2624296608%
Clawson City	0.0130752231%
Clinton Charter Township	0.6524317943%
Clinton County	0.5402669012%
Coldwater City	0.0072438662%
Commerce Charter Township	0.0186388163%
Comstock Charter Township	0.0079220184%
Cooper Charter Township	0.0008989520%
Crawford County	0.2886253251%
Davison Township	0.0082901645%
Dearborn City	0.2808727222%
Dearborn Heights City	0.0987568625%
Delhi Charter Township	0.0184418634%
Delta Charter Township	0.0380115648%
Delta County	0.2697502485%
Detroit City	7.3863551292%
Detroit Wayne Mental Health Authority	0.0000000000%
Dewitt Charter Township	0.0344650518%
Dickinson County	0.2772929170%
East Bay Township	0.0013728560%
East Grand Rapids City	0.0194355013%
East Lansing City	0.1928773141%
Eastpointe City	0.1572102867%
Eaton County	1.0040382409%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
Michigan State-Subdivision Agreement

Local Government	Distributor and Janssen Final Allocation Percentage
Egelston Township	0.0055491844%
Emmet County	0.1699583348%
Emmet Charter Township	0.0076288033%
Escanaba City	0.0187485878%
Farmington City	0.0206439955%
Farmington Hills City	0.1547676289%
Fenton Charter Township	0.0017365497%
Fenton City	0.0449540568%
Ferndale City	0.0835266239%
Flat Rock City	0.0161012939%
Flint Charter Township	0.0239721604%
Flint City	2.8492835414%
Flushing Charter Township	0.0035084585%
Fort Gratiot Charter Township	0.0088497409%
Fraser City	0.0750697912%
Frenchtown Charter Township	0.0458193199%
Fruitport Charter Township	0.0121166953%
Gaines Township, Kent County	0.0084277406%
Garden City	0.0337646978%
Garfield Charter Township	0.0003811636%
Genesee Charter Township	0.0121346244%
Genesee County	2.1326060463%
Genoa Township	0.0000708763%
Georgetown Charter Township	0.0067511546%
Gladwin County	0.2015504737%
Gogebic County	0.0699910567%
Grand Blanc Charter Township	0.0196679122%
Grand Haven Charter Township	0.0105692799%
Grand Haven City	0.0325929755%
Grand Rapids Charter Township	0.0035213129%
Grand Rapids City	1.3440310108%
Grand Traverse County	0.9563580623%
Grandville City	0.0260586909%
Gratiot County	0.3525172203%
Green Oak Township	0.0301528195%
Grosse Ile Township	0.0200793237%
Grosse Pointe Park City	0.0265363249%
Grosse Pointe Woods City	0.0189101571%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
Michigan State-Subdivision Agreement

Local Government	Distributor and Janssen Final Allocation Percentage
Hamburg Township	0.0318032257%
Hamtramck City	0.1014493061%
Harper Woods City	0.0283167391%
Harrison Charter Township	0.1197690449%
Hartland Township	0.0002733802%
Hazel Park City	0.0412412381%
Highland Charter Township	0.0164881836%
Highland Park City	0.0219276410%
Hillsdale County	0.4179678350%
Holland Charter Township	0.0163398631%
Holland City	0.0927438767%
Holly Township	0.0022960861%
Houghton County	0.2492720157%
Huron Charter Township	0.0404726923%
Huron County	0.1640912378%
Independence Charter Township	0.0462282123%
Ingham County	2.3910807430%
Inkster City	0.0935029696%
Ionia City	0.0251632893%
Ionia County	0.5298087066%
Iosco County	0.3597973006%
Iron County	0.1234778975%
Iron Mountain City	0.0102890430%
Isabella County	0.6406629239%
Jackson City	0.1975961131%
Jackson County	0.6079955625%
Kalamazoo Charter Township	0.0291373061%
Kalamazoo City	0.2121191546%
Kalamazoo County	2.1433248383%
Kalkaska County	0.0922123320%
Kent County	3.0032920161%
Kentwood City	0.0797172568%
Keweenaw County	0.0037904729%
Lake County	0.0815750848%
Lansing City	0.6157260773%
Lapeer County	0.4434165047%
Leelanau County	0.1385869500%
Lenawee County	0.8823792954%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
Michigan State-Subdivision Agreement

Local Government	Distributor and Janssen Final Allocation Percentage
Lenox Township	0.0062683460%
Leoni Township	0.0050926306%
Lincoln Charter Township	0.0099963665%
Lincoln Park City	0.0889864469%
Livingston County	1.4441660503%
Livonia City	0.4479740966%
Luce County	0.0715137352%
Lyon Charter Township	0.0033765972%
Mackinac County	0.0509418590%
Macomb County	8.9600726785%
Macomb Township	0.0605974123%
Madison Heights City	0.0808305409%
Manistee County	0.3495468254%
Marion Township, Livingston County	0.0001113771%
Marquette City	0.0175573465%
Marquette County	0.6035274193%
Mason County	0.2785770312%
McCosta County	0.1860240300%
Melvindale City	0.0291074974%
Menominee County	0.0885034586%
Meridian Charter Township	0.0396555339%
Midland City	0.1693176181%
Midland County	0.3015890091%
Milford Charter Township	0.0035999720%
Missaukee County	0.0561661629%
Monitor Charter Township	0.0024741595%
Monroe Charter Township	0.0067058526%
Monroe City	0.1177263374%
Monroe County	1.7767050856%
Montcalm County	0.6957834128%
Montmorency County	0.0985848161%
Mount Clemens City	0.0281724875%
Mount Morris Charter Township	0.0139454462%
Mount Pleasant City	0.0200386139%
Mundy Charter Township	0.0084457765%
Muskegon Charter Township	0.0202116759%
Muskegon City	0.0979131952%
Muskegon County	1.9100374032%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
Michigan State-Subdivision Agreement

Local Government	Distributor and Janssen Final Allocation Percentage
Muskegon Heights City	0.0280295137%
New Baltimore City	0.0269087835%
Newaygo County	0.5231812721%
Niles City	0.0326704621%
Niles Township	0.0120613306%
Northville Charter Township	0.0937410512%
Norton Shores City	0.0393083517%
Novi City	0.0820980636%
Oak Park City	0.0581242238%
Oakland Charter Township	0.0153661144%
Oakland County	6.0626288797%
Oceana County	0.2437642147%
Oceola Township	0.0002025038%
Ogemaw County	0.6231253016%
Ontonagon County	0.0564870884%
Orion Charter Township	0.0271426463%
Osceola County	0.2155121864%
Oscoda County	0.0549836791%
Oshtemo Charter Township	0.0069668831%
Otsego County	0.3179205988%
Ottawa County	0.8305826515%
Owosso City	0.0336270349%
Oxford Charter Township	0.0123583455%
Park Township, Ottawa County	0.0038875457%
Pittsfield Charter Township	0.0274648217%
Plainfield Charter Township	0.0082472855%
Plymouth Charter Township	0.0346718756%
Pontiac City	0.3248499927%
Port Huron Charter Township	0.0080840993%
Port Huron City	0.1459483395%
Portage City	0.0550102932%
Presque Isle County	0.1629846795%
Redford Charter Township	0.1187245983%
Riverview City	0.0270311528%
Rochester City	0.0223582679%
Rochester Hills City	0.0378542514%
Romulus City	0.1043054582%
Roscommon County	0.4301836680%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
Michigan State-Subdivision Agreement

Local Government	Distributor and Janssen Final Allocation Percentage
Roseville City	0.2393507823%
Royal Oak City	0.1454014679%
Saginaw Charter Township	0.0387602955%
Saginaw City	0.2412683402%
Saginaw County	1.8697505971%
Sanilac County	0.3884585223%
Sault Ste. Marie City	0.1102861730%
Schoolcraft County	0.0442223898%
Scio Charter Township	0.0028859904%
Shelby Charter Township	0.2837106553%
Shiawassee County	0.8126041030%
South Lyon City	0.0145037834%
Southfield City	0.2203463403%
Southfield Township	0.0000623372%
Southgate City	0.0497592554%
Spring Lake Township	0.0058226535%
Springfield Charter Township	0.0025038767%
St Clair County	2.2355271010%
St Joseph County	0.2389148728%
St. Clair Shores City	0.1903773935%
Sterling Heights City	1.0160157647%
Sturgis City	0.0335669383%
Summit Township, Jackson County	0.0082457610%
Superior Charter Township	0.0067902872%
Taylor City	0.2108595037%
Texas Charter Township	0.0029159787%
Thomas Township	0.0071194604%
Traverse City	0.0694748751%
Trenton City	0.0269874880%
Troy City	0.1321911809%
Tuscola County	0.4964109876%
Tyrone Township, Livingston County	0.0053967269%
Union Charter Township	0.0000286906%
Van Buren Charter Township	0.0769291491%
Van Buren County	0.4272870593%
Vienna Charter Township, Genesee County	0.0048418225%
Walker City	0.0323258475%
Warren City	1.2684338717%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
Michigan State-Subdivision Agreement

Local Government	Distributor and Janssen Final Allocation Percentage
Washington Township, Macomb County	0.0453026297%
Washtenaw County	2.6615292034%
Waterford Charter Township	0.1224458021%
Wayne City	0.0938477712%
Wayne County	11.8162081894%
West Bloomfield Charter Township	0.1468923654%
Westland City	0.3653116491%
Wexford County	0.3345381450%
White Lake Charter Township	0.0327893557%
Wixom City	0.0206907484%
Woodhaven City	0.0320328001%
Wyandotte City	0.0547075346%
Wyoming City	0.1430716261%
Ypsilanti Charter Township	0.0324173179%
Ypsilanti City	0.0503291142%
Zeeeland Charter Township	0.0034449878%
Total	100.0000000000%

Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
Michigan State-Subdivision Agreement

Exhibit A - Final Allocation Percentages

Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Ada Township	0.0043760292%
Adrian City	0.0339626660%
Alcona County	0.0934630120%
Alger County	0.0879526161%
Algoma Township	0.0017535337%
Allegan County	0.4616561194%
Allen Park City	0.0642202609%
Allendale Charter Township	0.0046474905%
Alpena County	0.3552568075%
Alpine Charter Township	0.0015193823%
Ann Arbor City	0.2767977793%
Antrim County	0.2666726546%
Antwerp Township	0.0007847494%
Arenac County	0.1805504891%
Auburn Hills City	0.0703250556%
Bangor Charter Township	0.0065282392%
Baraga County	0.0830046065%
Barry County	0.2587191476%
Bath Charter Township	0.0321460332%
Battle Creek City	0.2045817057%
Bay City	0.0685863654%
Bay County	1.2330105691%
Bedford Township	0.0246542442%
Benton Charter Township	0.0542117185%
Benzie County	0.1559709002%
Berkley City	0.0214483383%
Berrien County	1.4353012866%
Beverly Hills Village	0.0274893432%
Big Rapids City	0.0146444451%
Birmingham City	0.0616071651%
Blackman Charter Township	0.0000000000%
Bloomfield Charter Township	0.1431441040%
Branch County	0.3823020966%
Brandon Charter Township	0.0178348199%

**Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
Michigan State-Subdivision Agreement**

Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Brighton Township	0.0006049341%
Brownstown Charter Township	0.0618601336%
Burton City	0.0198287415%
Byron Township	0.0085803473%
Cadillac City	0.0592857184%
Caledonia Charter Township	0.0027577830%
Calhoun County	1.8505476605%
Cannon Township	0.0033093395%
Canton Charter Township	0.2635381672%
Cascade Charter Township	0.0121186350%
Cass County	0.4127455392%
Charlevoix County	0.2142858041%
Cheboygan County	0.3167238809%
Chesterfield Charter Township	0.1262511644%
Chippewa County	0.2680205692%
Clare County	0.2799817433%
Clawson City	0.0139497332%
Clinton Charter Township	0.6524317943%
Clinton County	0.5402669012%
Coldwater City	0.0077283577%
Commerce Charter Township	0.0198854362%
Comstock Charter Township	0.0084518668%
Cooper Charter Township	0.0009590766%
Crawford County	0.2886253251%
Davison Township	0.0088446355%
Dearborn City	0.2996583319%
Dearborn Heights City	0.1053620175%
Delhi Charter Township	0.0196753105%
Delta Charter Township	0.0405538922%
Delta County	0.2604485158%
Detroit City	7.1316532282%
Detroit Wayne Mental Health Authority	0.0000000000%
Dewitt Charter Township	0.0367701778%
Dickinson County	0.2772929170%
East Bay Township	0.0014646767%
East Grand Rapids City	0.0207354059%
East Lansing City	0.1928773141%

Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
Michigan State-Subdivision Agreement

Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Eastpointe City	0.1677249820%
Eaton County	1.0040382409%
Egelston Township	0.0059203305%
Emmet County	0.1813256578%
Emmett Charter Township	0.0081390406%
Escanaba City	0.0181020848%
Farmington City	0.0220247278%
Farmington Hills City	0.1651189520%
Fenton Charter Township	0.0018526954%
Fenton City	0.0479607189%
Ferndale City	0.0891131349%
Flat Rock City	0.0171781967%
Flint Charter Township	0.0255754903%
Flint City	2.9548125615%
Flushing Charter Township	0.0037431147%
Fort Gratiot Charter Township	0.0094416381%
Fraser City	0.0800906838%
Frenchtown Charter Township	0.0488838534%
Fruitport Charter Township	0.0129270962%
Gaines Township, Kent County	0.0089914131%
Garden City	0.0360229820%
Garfield Charter Township	0.0004066570%
Genesee Charter Township	0.0129462245%
Genesee County	2.0590679068%
Genoa Township	0.0000756167%
Georgetown Charter Township	0.0072026921%
Gladwin County	0.2150307736%
Gogebic County	0.0746722684%
Grand Blanc Charter Township	0.0209833611%
Grand Haven Charter Township	0.0112761850%
Grand Haven City	0.0347728914%
Grand Rapids Charter Township	0.0037568289%
Grand Rapids City	1.3440310108%
Grand Traverse County	0.9233801980%
Grandville City	0.0278015743%
Gratiot County	0.3525172203%
Green Oak Township	0.0321695305%

**Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
Michigan State-Subdivision Agreement**

Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Grosse Ile Township	0.0214222891%
Grosse Pointe Park City	0.0283111539%
Grosse Pointe Woods City	0.0201749251%
Hamburg Township	0.0339303208%
Hamtramck City	0.1082345398%
Harper Woods City	0.0302106475%
Harrison Charter Township	0.1242049355%
Hartland Township	0.0002916646%
Hazel Park City	0.0439995757%
Highland Charter Township	0.0175909627%
Highland Park City	0.0233942274%
Hillsdale County	0.4179678350%
Holland Charter Township	0.0174327221%
Holland City	0.0989468652%
Holly Township	0.0024496552%
Houghton County	0.2492720157%
Huron Charter Township	0.0404726923%
Huron County	0.1750661517%
Independence Charter Township	0.0493200938%
Ingham County	2.3910807430%
Inkster City	0.0997567285%
Ionia City	0.0268462855%
Ionia County	0.5494312513%
Iosco County	0.3597973006%
Iron County	0.1234778975%
Iron Mountain City	0.0102890430%
Isabella County	0.6406629239%
Jackson City	0.1975961131%
Jackson County	0.6486601285%
Kalamazoo Charter Township	0.0310860965%
Kalamazoo City	0.2263063196%
Kalamazoo County	2.2227072398%
Kalkaska County	0.0983797692%
Kent County	3.1145250537%
Kentwood City	0.0850489860%
Keweenaw County	0.0040439910%
Lake County	0.0815750848%

Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
Michigan State-Subdivision Agreement

Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Lansing City	0.5944941436%
Lapeer County	0.4730735299%
Leelanau County	0.1385869500%
Lenawee County	0.8823792954%
Lenox Township	0.0066875918%
Leoni Township	0.0054332410%
Lincoln Charter Township	0.0106649534%
Lincoln Park City	0.0949381273%
Livingston County	1.4976536818%
Livonia City	0.4479740966%
Luce County	0.0715137352%
Lyon Charter Township	0.0036024341%
Mackinac County	0.0543490033%
Macomb County	8.6511046551%
Macomb Township	0.0646503489%
Madison Heights City	0.0862367299%
Manistee County	0.3495468254%
Marion Township, Livingston County	0.0001188263%
Marquette City	0.0187316345%
Marquette County	0.6035274193%
Mason County	0.2785770312%
Mecosta County	0.1984658748%
Melvindale City	0.0310542941%
Menominee County	0.0944228353%
Meridian Charter Township	0.0423078149%
Midland City	0.1806420880%
Midland County	0.3217601862%
Milford Charter Township	0.0038407489%
Missaukee County	0.0599227243%
Monitor Charter Township	0.0026396387%
Monroe Charter Township	0.0071543602%
Monroe City	0.1256002278%
Monroe County	1.7154393930%
Montcalm County	0.6957834128%
Montmorency County	0.0985848161%
Mount Clemens City	0.0300567479%
Mount Morris Charter Township	0.0148781594%

**Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
Michigan State-Subdivision Agreement**

Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Mount Pleasant City	0.0213788564%
Mundy Charter Township	0.0090106554%
Muskegon Charter Township	0.0215634933%
Muskegon City	0.1044619233%
Muskegon County	1.9100374032%
Muskegon Heights City	0.0299042116%
New Baltimore City	0.0287085237%
Newaygo County	0.5231812721%
Niles City	0.0348555605%
Niles Township	0.0128680285%
Northville Charter Township	0.0937410512%
Norton Shores City	0.0419374121%
Novi City	0.0875890282%
Oak Park City	0.0620117462%
Oakland Charter Township	0.0163938462%
Oakland County	5.8535727114%
Oceana County	0.2437642147%
Occola Township	0.0002160479%
Ogemaw County	0.6231253016%
Ontonagon County	0.0564870884%
Orion Charter Township	0.0289580279%
Osceola County	0.2155121864%
Oscoda County	0.0586611524%
Oshtemo Charter Township	0.0074328492%
Otsego County	0.3179205988%
Ottawa County	0.8861345094%
Owosso City	0.0358761118%
Oxford Charter Township	0.0131849087%
Park Township, Ottawa County	0.0041475564%
Pittsfield Charter Township	0.0284820374%
Plainfield Charter Township	0.0087988887%
Plymouth Charter Township	0.0369908346%
Pontiac City	0.3368814739%
Port Huron Charter Township	0.0086247881%
Port Huron City	0.1557098020%
Portage City	0.0586895466%
Presque Isle County	0.1629846795%

**Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
Michigan State-Subdivision Agreement**

Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Redford Charter Township	0.1266652554%
Riverview City	0.0288390774%
Rochester City	0.0238536559%
Rochester Hills City	0.0403860572%
Romulus City	0.1043054582%
Roscommon County	0.4301836680%
Roseville City	0.2553592802%
Royal Oak City	0.1551263540%
Saginaw Charter Township	0.0413527002%
Saginaw City	0.2574050901%
Saginaw County	1.8052764386%
Sanilac County	0.3884585223%
Sault Ste. Marie City	0.1102861730%
Schoolcraft County	0.0471801158%
Scio Charter Township	0.0030790141%
Shelby Charter Township	0.3026860745%
Shiawassee County	0.8126041030%
South Lyon City	0.0154738400%
Southfield City	0.2350837642%
Southfield Township	0.0000665064%
Southgate City	0.0530873036%
Spring Lake Township	0.0062120900%
Springfield Charter Township	0.0026713434%
St Clair County	2.2355271010%
St Joseph County	0.2548942158%
St. Clair Shores City	0.2031104044%
Sterling Heights City	1.0536459782%
Sturgis City	0.0358119958%
Summit Township, Jackson County	0.0087972622%
Superior Charter Township	0.0072444420%
Taylor City	0.2249624195%
Texas Charter Township	0.0031110081%
Thomas Township	0.0075956313%
Traverse City	0.0694748751%
Trenton City	0.0287924922%
Troy City	0.1410325234%
Tuscola County	0.4964109876%

**Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
Michigan State-Subdivision Agreement**

Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Tyrone Township, Livingston County	0.0057576762%
Union Charter Township	0.0000306095%
Van Buren Charter Township	0.0769291491%
Van Buren County	0.4558652989%
Vienna Charter Township, Genesee County	0.0051656581%
Walker City	0.0344878971%
Warren City	1.3154129040%
Washington Township, Macomb County	0.0483326054%
Washtenaw County	2.6615292034%
Waterford Charter Township	0.1306353444%
Wayne City	0.0938477712%
Wayne County	11.4087527346%
West Bloomfield Charter Township	0.1567169672%
Westland City	0.3653116491%
Wexford County	0.3345381450%
White Lake Charter Township	0.0349824061%
Wixom City	0.0220746076%
Woodhaven City	0.0341752498%
Wyandotte City	0.0583665385%
Wyoming City	0.1526406854%
Ypsilanti Charter Township	0.0345854854%
Ypsilanti City	0.0536952762%
Zeeland Charter Township	0.0036753989%
Total	100.0000000000%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

Exhibit A - Final Allocation Percentages

Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Ada Township	0.0048672491%
Adrian City	0.0377750571%
Alcona County	0.0917940297%
Alger County	0.0863820337%
Algoma Township	0.0019503721%
Allegan County	0.5134781318%
Allen Park City	0.0714291400%
Allendale Charter Township	0.0051691825%
Alpena County	0.3489129359%
Alpine Charter Township	0.0016899367%
Ann Arbor City	0.3078689973%
Antrim County	0.2619106430%
Antwerp Township	0.0008728394%
Arenac County	0.1773263732%
Auburn Hills City	0.0782192126%
Bangor Charter Township	0.0072610498%
Baraga County	0.0815223814%
Barry County	0.2877609956%
Bath Charter Township	0.0357545030%
Battle Creek City	0.2275464953%
Bay City	0.0762853502%
Bay County	1.2109925232%
Bedford Township	0.0274217426%
Benton Charter Township	0.0602971146%
Benzie County	0.1531857055%
Berkley City	0.0238559660%
Berrien County	1.4096709065%
Beverly Hills Village	0.0305750883%
Big Rapids City	0.0162883194%
Birmingham City	0.0685227179%
Blackman Charter Township	0.0000000000%
Bloomfield Charter Township	0.1592123748%
Branch County	0.3754752735%
Brandon Charter Township	0.0198368214%
Brighton Township	0.0006728394%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Brownstown Charter Township	0.0688040827%
Burton City	0.0220545655%
Byron Township	0.0095435120%
Cadillac City	0.0659406832%
Caledonia Charter Township	0.0030673508%
Calhoun County	1.8175021666%
Cannon Township	0.0036808209%
Canton Charter Township	0.2588321285%
Cascade Charter Township	0.0134789810%
Cass County	0.4053750832%
Charlevoix County	0.2104592719%
Cheboygan County	0.3110680973%
Chesterfield Charter Township	0.1404231620%
Chippewa County	0.2632344876%
Clare County	0.3114103689%
Clawson City	0.0155156244%
Clinton Charter Township	0.6407812266%
Clinton County	0.5306192780%
Coldwater City	0.0085958845%
Commerce Charter Township	0.0221176243%
Comstock Charter Township	0.0094006092%
Cooper Charter Township	0.0010667353%
Crawford County	0.2834713014%
Davison Township	0.0098374672%
Dearborn City	0.3332957021%
Dearborn Heights City	0.1171891580%
Delhi Charter Township	0.0218839116%
Delta Charter Township	0.0451061644%
Delta County	0.2557976495%
Detroit City	7.0043022777%
Detroit Wayne Mental Health Authority	0.0000000000%
Dewitt Charter Township	0.0408977189%
Dickinson County	0.2723412578%
East Bay Township	0.0016290902%
East Grand Rapids City	0.0230630052%
East Lansing City	0.1894330764%
Eastpointe City	0.1865525155%
Eaton County	0.9861089866%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Egelston Township	0.0065849019%
Emmet County	0.2016799000%
Emmett Charter Township	0.0090526675%
Escanaba City	0.0177788333%
Farmington City	0.0244970566%
Farmington Hills City	0.1836539524%
Fenton Charter Township	0.0020606649%
Fenton City	0.0533444252%
Ferndale City	0.0991162992%
Flat Rock City	0.0191064907%
Flint Charter Township	0.0284464008%
Flint City	2.9020480514%
Flushing Charter Township	0.0041632884%
Fort Gratiot Charter Township	0.0105014847%
Fraser City	0.0890810562%
Frenchtown Charter Township	0.0543711838%
Fruitport Charter Township	0.0143781939%
Gaines Township, Kent County	0.0100007209%
Garden City	0.0400666486%
Garfield Charter Township	0.0004523052%
Genesee Charter Township	0.0143994694%
Genesee County	2.0222988370%
Genoa Township	0.0000841049%
Georgetown Charter Township	0.0080112116%
Gladwin County	0.2391684964%
Gogebic County	0.0830544105%
Grand Blanc Charter Township	0.0233387940%
Grand Haven Charter Township	0.0125419639%
Grand Haven City	0.0386762323%
Grand Rapids Charter Township	0.0041785420%
Grand Rapids City	1.3200304570%
Grand Traverse County	0.9068912659%
Grandville City	0.0309223680%
Gratiot County	0.3462222699%
Green Oak Township	0.0357806378%
Grosse Ile Township	0.0238269927%
Grosse Pointe Park City	0.0314891491%
Grosse Pointe Woods City	0.0224396090%

**Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement**

Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Hamburg Township	0.0377390811%
Hamtramck City	0.1203841279%
Harper Woods City	0.0336018655%
Harrison Charter Township	0.1219869902%
Hartland Township	0.0003244047%
Hazel Park City	0.0489386342%
Highland Charter Township	0.0195655907%
Highland Park City	0.0260202858%
Hillsdale County	0.4105041237%
Holland Charter Township	0.0193895872%
Holland City	0.1100538894%
Holly Township	0.0027246349%
Houghton County	0.2448207297%
Huron Charter Township	0.0397499656%
Huron County	0.1947177493%
Independence Charter Township	0.0548563932%
Ingham County	2.3483828726%
Inkster City	0.1109546618%
Ionia City	0.0298598458%
Ionia County	0.5396199789%
Iosco County	0.3533723488%
Iron County	0.1212729351%
Iron Mountain City	0.0101053101%
Isabella County	0.6292225146%
Jackson City	0.1940676111%
Jackson County	0.7214737917%
Kalamazoo Charter Township	0.0345755857%
Kalamazoo City	0.2517097496%
Kalamazoo County	2.1830160391%
Kalkaska County	0.1094231355%
Kent County	3.0589085349%
Kentwood City	0.0945959397%
Keweenaw County	0.0044979388%
Lake County	0.0801183868%
Lansing City	0.5838781768%
Lapeer County	0.5261771741%
Leelanau County	0.1361121830%
Lenawee County	0.8666225223%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Lenox Township	0.0074382901%
Leoni Township	0.0060431354%
Lincoln Charter Township	0.0118621201%
Lincoln Park City	0.1055951609%
Livingston County	1.4709098660%
Livonia City	0.4399745592%
Luce County	0.0702367042%
Lyon Charter Township	0.0040068160%
Mackinac County	0.0604498099%
Macomb County	8.4966206434%
Macomb Township	0.0719075065%
Madison Heights City	0.0959170107%
Manistee County	0.3433049178%
Marion Township, Livingston County	0.0001321649%
Marquette City	0.0208343056%
Marquette County	0.5927501439%
Mason County	0.2736024413%
Meccosta County	0.2207441477%
Melvindale City	0.0345402135%
Menominee County	0.1050220262%
Meridian Charter Township	0.0470569691%
Midland City	0.2009195979%
Midland County	0.3578785428%
Milford Charter Township	0.0042718823%
Missaukee County	0.0666491945%
Monitor Charter Township	0.0029359445%
Monroe Charter Township	0.0079574543%
Monroe City	0.1396991561%
Monroe County	1.6848065467%
Montcalm County	0.6833587090%
Montmorency County	0.0968243729%
Mount Clemens City	0.0334306903%
Mount Morris Charter Township	0.0165482687%
Mount Pleasant City	0.0237786846%
Mundy Charter Township	0.0100221232%
Muskegon Charter Township	0.0239840474%
Muskegon City	0.1161880260%
Muskegon County	1.8759295925%

**Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement**

Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Muskegon Heights City	0.0332610314%
New Baltimore City	0.0319311246%
Newaygo County	0.5138387494%
Niles City	0.0387681812%
Niles Township	0.0143124958%
Northville Charter Township	0.0920671038%
Norton Shores City	0.0466449877%
Novi City	0.0974211078%
Oak Park City	0.0689727142%
Oakland Charter Township	0.0182340949%
Oakland County	5.7490446273%
Occana County	0.2394112823%
Occola Township	0.0002402998%
Ogemaw County	0.6119980640%
Ontonagon County	0.0554783904%
Orion Charter Township	0.0322086363%
Osceola County	0.2116637545%
Oscoda County	0.0652460081%
Oshkemo Charter Township	0.0082672044%
Otsego County	0.3122434453%
Ottawa County	0.9856052443%
Owosso City	0.0399032918%
Oxford Charter Township	0.0146649465%
Park Township, Ottawa County	0.0046131297%
Pittsfield Charter Township	0.0279734296%
Plainfield Charter Township	0.0097865852%
Plymouth Charter Township	0.0411431450%
Pontiac City	0.3308657333%
Port Huron Charter Township	0.0095929414%
Port Huron City	0.1731886027%
Portage City	0.0652775897%
Presque Isle County	0.1600742388%
Redford Charter Township	0.1408837357%
Riverview City	0.0320763333%
Rochester City	0.0265312862%
Rochester Hills City	0.0449194895%
Romulus City	0.1024428607%
Roscommon County	0.4225018168%

**Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement**

Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Roseville City	0.2840239750%
Royal Oak City	0.1725396612%
Saginaw Charter Township	0.0459946405%
Saginaw City	0.2862994320%
Saginaw County	1.7730393593%
Sanilac County	0.3815217629%
Sault Ste. Marie City	0.1083167770%
Schoolcraft County	0.0524761976%
Scio Charter Township	0.0034246408%
Shelby Charter Township	0.3366633161%
Shiawassee County	0.7980933155%
South Lyon City	0.0172108158%
Southfield City	0.2614724834%
Southfield Township	0.0000739720%
Southgate City	0.0590464814%
Spring Lake Township	0.0069094121%
Springfield Charter Township	0.0029712082%
St Clair County	2.1956069742%
St Joseph County	0.2835067060%
St. Clair Shores City	0.2259100369%
Sterling Heights City	1.0348308715%
Sturgis City	0.0398319787%
Summit Township, Jackson County	0.0097847761%
Superior Charter Township	0.0080576481%
Taylor City	0.2502149934%
Texas Charter Township	0.0034602263%
Thomas Township	0.0084482592%
Traverse City	0.0682342524%
Trenton City	0.0320245188%
Troy City	0.1568637642%
Tuscola County	0.4875465057%
Tyrone Township, Livingston County	0.0064039892%
Union Charter Township	0.0000340455%
Van Buren Charter Township	0.0755554143%
Van Buren County	0.5070372777%
Vienna Charter Township, Genesee County	0.0057455156%
Walker City	0.0383592467%
Warren City	1.2919233878%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Washington Township, Macomb County	0.0537580568%
Washtenaw County	2.6140018962%
Waterford Charter Township	0.1452994768%
Wayne City	0.0921719182%
Wayne County	11.2050250072%
West Bloomfield Charter Township	0.1743088246%
Westland City	0.3587882268%
Wexford County	0.3285642495%
White Lake Charter Township	0.0389092655%
Wixom City	0.0245525356%
Woodhaven City	0.0380115040%
Wyandotte City	0.0649183232%
Wyoming City	0.1697749703%
Ypsilanti Charter Township	0.0384677895%
Ypsilanti City	0.0597227004%
Zeeeland Charter Township	0.0040879713%
Total	100.0000000000%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Ada Township	0.0073233482%
Adrian City	0.0568370128%
Alcona County	0.0834491179%
Alger County	0.0785291215%
Algoma Township	0.0029345640%
Allegan County	0.7725881935%
Allen Park City	0.1074735355%
Allendale Charter Township	0.0077776425%
Alpena County	0.3171935781%
Alpine Charter Township	0.0025427083%
Ann Arbor City	0.4632250874%
Antrim County	0.2381005845%
Antwerp Township	0.0013132895%
Arenac County	0.1612057938%
Auburn Hills City	0.1176899978%
Bangor Charter Township	0.0109251027%
Baraga County	0.0741112558%
Barry County	0.4329702358%
Bath Charter Township	0.0537968516%
Battle Creek City	0.3423704436%
Bay City	0.1147802745%
Bay County	1.1009022938%
Bedford Township	0.0412592343%
Benton Charter Township	0.0907240950%
Benzie County	0.1392597323%
Berkley City	0.0358941044%
Berrien County	1.2815190059%
Beverly Hills Village	0.0460038135%
Big Rapids City	0.0245076907%
Birmingham City	0.1031004819%
Blackman Charter Township	0.0000000000%
Bloomfield Charter Township	0.2395537286%
Branch County	0.3413411577%
Brandon Charter Township	0.0298468290%
Brighton Township	0.0010123659%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Brownstown Charter Township	0.1035238283%
Burton City	0.0331836857%
Byron Township	0.0143593354%
Cadillac City	0.0992155073%
Caledonia Charter Township	0.0046151897%
Calhoun County	1.6522746969%
Cannon Township	0.0055382276%
Canton Charter Township	0.2353019350%
Cascade Charter Township	0.0202807109%
Cass County	0.3685228029%
Charlevoix County	0.1913266108%
Cheboygan County	0.2827891794%
Chesterfield Charter Township	0.2112831498%
Chippewa County	0.2393040796%
Clare County	0.4685534972%
Clawson City	0.0233450803%
Clinton Charter Township	0.5825283878%
Clinton County	0.4823811618%
Coldwater City	0.0129335184%
Commerce Charter Township	0.0332785651%
Comstock Charter Township	0.0141443213%
Cooper Charter Township	0.0016050286%
Crawford County	0.2577011831%
Davison Township	0.0148016255%
Dearborn City	0.5014825529%
Dearborn Heights City	0.1763248603%
Delhi Charter Township	0.0329269168%
Delta Charter Township	0.0678675252%
Delta County	0.2325433177%
Detroit City	6.3675475252%
Detroit Wayne Mental Health Authority	0.0000000000%
Dewitt Charter Township	0.0615354244%
Dickinson County	0.2475829616%
East Bay Township	0.0024511576%
East Grand Rapids City	0.0347010017%
East Lansing City	0.1722118876%
Eastpointe City	0.2806901834%
Eaton County	0.8964627151%
Egelston Township	0.0099077587%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Emmet County	0.3034511111%
Emmett Charter Township	0.0136208021%
Escanaba City	0.0161625757%
Farmington City	0.0368587005%
Farmington Hills City	0.2763289545%
Fenton Charter Township	0.0031005125%
Fenton City	0.0802629568%
Ferndale City	0.1491321203%
Flat Rock City	0.0287479606%
Flint Charter Township	0.0428009530%
Flint City	2.6382255013%
Flushing Charter Township	0.0062641566%
Fort Gratiot Charter Township	0.0158007179%
Fraser City	0.1340329179%
Frenchtown Charter Township	0.0818078358%
Fruitport Charter Township	0.0216336824%
Gaines Township, Kent County	0.0150472599%
Garden City	0.0602849815%
Garfield Charter Township	0.0006805464%
Genesee Charter Township	0.0216656939%
Genesee County	1.8384534882%
Genoa Township	0.0001265457%
Georgetown Charter Township	0.0120538094%
Gladwin County	0.3598571100%
Gogebic County	0.1249651212%
Grand Blanc Charter Township	0.0351159584%
Grand Haven Charter Township	0.0188708587%
Grand Haven City	0.0581929367%
Grand Rapids Charter Township	0.0062871075%
Grand Rapids City	1.2000276882%
Grand Traverse County	0.8244466054%
Grandville City	0.0465263367%
Gratiot County	0.3147475181%
Green Oak Township	0.0538361746%
Grosse Ile Township	0.0358505107%
Grosse Pointe Park City	0.0473791255%
Grosse Pointe Woods City	0.0337630289%
Hamburg Township	0.0567828826%
Hamtramck City	0.1811320680%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Harper Woods City	0.0505579556%
Harrison Charter Township	0.1108972638%
Hartland Township	0.0004881050%
Hazel Park City	0.0736339264%
Highland Charter Township	0.0294387306%
Highland Park City	0.0391505779%
Hillsdale County	0.3731855670%
Holland Charter Township	0.0291739126%
Holland City	0.1655890102%
Holly Township	0.0040995334%
Houghton County	0.2225642997%
Huron Charter Township	0.0361363324%
Huron County	0.2929757372%
Independence Charter Township	0.0825378903%
Ingham County	2.1348935205%
Inkster City	0.1669443281%
Ionia City	0.0449276471%
Ionia County	0.4905636172%
Iosco County	0.3212475898%
Iron County	0.1102481228%
Iron Mountain City	0.0091866455%
Isabella County	0.5720204678%
Jackson City	0.1764251010%
Jackson County	1.0855421077%
Kalamazoo Charter Township	0.0520230321%
Kalamazoo City	0.3787268993%
Kalamazoo County	1.9845600355%
Kalkaska County	0.1646399668%
Kent County	2.7808259408%
Kentwood City	0.1423307082%
Keweenaw County	0.0067676775%
Lake County	0.0728348971%
Lansing City	0.5307983425%
Lapeer County	0.7916953951%
Leelanau County	0.1237383482%
Lenawee County	0.7878386566%
Lenox Township	0.0111917816%
Leoni Township	0.0090926074%
Lincoln Charter Township	0.0178479538%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Lincoln Park City	0.1588803292%
Livingston County	1.3371907873%
Livonia City	0.3999768720%
Luce County	0.0638515493%
Lyon Charter Township	0.0060287256%
Mackinac County	0.0909538431%
Macomb County	7.7242005849%
Macomb Township	0.1081932941%
Madison Heights City	0.1443184148%
Manistee County	0.3120953798%
Marion Township, Livingston County	0.0001988576%
Marquette City	0.0313476613%
Marquette County	0.5388637672%
Mason County	0.2487294921%
Mecosta County	0.3321355122%
Melvindale City	0.0519698104%
Menominee County	0.1580179806%
Meridian Charter Township	0.0708027402%
Midland City	0.3023071472%
Midland County	0.5384703258%
Milford Charter Township	0.0064275489%
Missaukee County	0.1002815458%
Monitor Charter Township	0.0044174736%
Monroe Charter Township	0.0119729252%
Monroe City	0.2101937979%
Monroe County	1.5316423152%
Montcalm County	0.6212351900%
Montmorency County	0.0880221572%
Mount Clemens City	0.0503004024%
Mount Morris Charter Township	0.0248988150%
Mount Pleasant City	0.0357778255%
Mundy Charter Township	0.0150794621%
Muskegon Charter Township	0.0360868180%
Muskegon City	0.1748185396%
Muskegon County	1.7053905386%
Muskegon Heights City	0.0500451306%
New Baltimore City	0.0480441296%
Newaygo County	0.4671261358%
Niles City	0.0583312847%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Niles Township	0.0215348319%
Northville Charter Township	0.0836973671%
Norton Shores City	0.0701828658%
Novi City	0.1465815056%
Oak Park City	0.1037775542%
Oakland Charter Township	0.0274353387%
Oakland County	5.2264042066%
Occana County	0.2176466203%
Oceola Township	0.0003615593%
Ogemaw County	0.5563618764%
Ontonagon County	0.0504349004%
Orion Charter Township	0.0484616785%
Osceola County	0.1924215950%
Oscoda County	0.0981702870%
Oshtemo Charter Township	0.0124389806%
Otsego County	0.2838576775%
Ottawa County	1.4829589190%
Owosso City	0.0600391920%
Oxford Charter Township	0.0220651355%
Park Township, Ottawa County	0.0069409957%
Pittsfield Charter Township	0.0254303905%
Plainfield Charter Township	0.0147250675%
Plymouth Charter Township	0.0619046968%
Pontiac City	0.3007870303%
Port Huron Charter Township	0.0144337077%
Port Huron City	0.2605826060%
Portage City	0.0982178051%
Presque Isle County	0.1455220353%
Redford Charter Township	0.2119761371%
Riverview City	0.0482626131%
Rochester City	0.0399194381%
Rochester Hills City	0.0675866509%
Romulus City	0.0931298734%
Roscommon County	0.3840925607%
Roseville City	0.4273474490%
Royal Oak City	0.2596061973%
Saginaw Charter Township	0.0692043420%
Saginaw City	0.4307711416%
Saginaw County	1.6118539630%

Exhibit B – Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Sanilac County	0.3468379663%
Sault Ste. Marie City	0.0984697973%
Schoolcraft County	0.0789566063%
Scio Charter Township	0.0051527746%
Shelby Charter Township	0.5065495239%
Shiawassee County	0.7255393777%
South Lyon City	0.0258956950%
Southfield City	0.3934160797%
Southfield Township	0.0001112995%
Southgate City	0.0888423705%
Spring Lake Township	0.0103960225%
Springfield Charter Township	0.0044705319%
St Clair County	1.9960063402%
St Joseph County	0.4265691571%
St. Clair Shores City	0.3399081996%
Sterling Heights City	0.9407553377%
Sturgis City	0.0599318930%
Summit Township, Jackson County	0.0147223455%
Superior Charter Township	0.0121236785%
Taylor City	0.3764778630%
Texas Charter Township	0.0052063171%
Thomas Township	0.0127113988%
Traverse City	0.0620311385%
Trenton City	0.0481846521%
Troy City	0.2360199679%
Tuscola County	0.4432240961%
Tyrone Township, Livingston County	0.0096355544%
Union Charter Township	0.0000512255%
Van Buren Charter Township	0.0686867403%
Van Buren County	0.7628971716%
Vienna Charter Township, Genesee County	0.0086448035%
Walker City	0.0577159947%
Warren City	1.1744758071%
Washington Township, Macomb County	0.0808853142%
Washtenaw County	2.3763653602%
Waterford Charter Township	0.2186201385%
Wayne City	0.0837926529%
Wayne County	10.1863863702%
West Bloomfield Charter Township	0.2622681115%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Preliminary Allocation Percentage
Westland City	0.3261711153%
Wexford County	0.2986947723%
White Lake Charter Township	0.0585435626%
Wixom City	0.0369421752%
Woodhaven City	0.0571927749%
Wyandotte City	0.0976772465%
Wyoming City	0.2554463949%
Ypsilanti Charter Township	0.0578793100%
Ypsilanti City	0.0898598214%
Zeeeland Charter Township	0.0061508332%
Total	100.0000000003%

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Kroger Settlement

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Ada Township				
Adrian City				
Alcona County	Yes		✓	
Alger County	Yes		✓	
Algoma Township				
Allegan County				
Allen Park City				
Allendale Charter Township				
Alpena County	Yes		✓	
Alpine Charter Township				
Ann Arbor City				
Antrim County	Yes		✓	
Antwerp Township				
Arenac County	Yes		✓	
Auburn Hills City				
Bangor Charter Township				
Baraga County	Yes		✓	
Barry County				
Bath Charter Township				
Battle Creek City				
Bay City				
Bay County	Yes			✓
Bedford Township				
Benton Charter Township				
Benzie County	Yes		✓	
Berkley City				
Berrien County	Yes		✓	
Beverly Hills Village				
Big Rapids City				
Birmingham City				
Blackman Charter Township				
Bloomfield Charter Township				
Branch County	Yes		✓	
Brandon Charter Township				
Brighton Township				
Brownstown Charter Township				
Burton City				
Byron Township				
Cadillac City				
Caledonia Charter Township				
Calhoun County	Yes			✓
Cannon Township				
Canton Charter Township	Yes		✓	
Cascade Charter Township				
Cass County	Yes		✓	

Exhibit C – Litigating Local Governments
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Charlevoix County	Yes		✓	
Cheboygan County	Yes			✓
Chesterfield Charter Township				
Chippewa County	Yes	✓		
Clare County				
Clawson City				
Clinton Charter Township	Yes		✓	
Clinton County	Yes		✓	
Coldwater City				
Commerce Charter Township				
Comstock Charter Township				
Cooper Charter Township				
Crawford County	Yes		✓	
Davison Township				
Dearborn City				
Dearborn Heights City				
Delhi Charter Township				
Delta Charter Township				
Delta County	Yes	✓		
Detroit City	Yes	✓		
Detroit Wayne Mental Health Authority	Yes			
Dewitt Charter Township				
Dickinson County	Yes		✓	
East Bay Township				
East Grand Rapids City				
East Lansing City	Yes		✓	
Eastpointe City				
Eaton County	Yes		✓	
Egelston Township				
Emmet County				
Emmett Charter Township				
Escanaba City	Yes	✓		
Farmington City				
Farmington Hills City				
Fenton Charter Township				
Fenton City				
Ferndale City				
Flat Rock City				
Flint Charter Township				
Flint City	Yes			✓
Flushing Charter Township				
Fort Gratiot Charter Township				
Fraser City				
Frenchtown Charter Township				
Fruitport Charter Township				
Gaines Township, Kent County				
Garden City				
Garfield Charter Township				
Genesee Charter Township				

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Kruger Settlement

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Genesee County	Yes	✓		
Genoa Township				
Georgetown Charter Township				
Gladwin County				
Gogebic County				
Grand Blanc Charter Township				
Grand Haven Charter Township				
Grand Haven City				
Grand Rapids Charter Township				
Grand Rapids City	Yes		✓	
Grand Traverse County	Yes	✓		
Grandville City				
Gratiot County	Yes		✓	
Green Oak Township				
Grosse Ile Township				
Grosse Pointe Park City				
Grosse Pointe Woods City				
Hamburg Township				
Hamtramck City				
Harper Woods City				
Harrison Charter Township	Yes			✓
Hartland Township				
Hazel Park City				
Highland Charter Township				
Highland Park City				
Hillsdale County	Yes		✓	
Holland Charter Township				
Holland City				
Holly Township				
Houghton County	Yes		✓	
Huron Charter Township	Yes		✓	
Huron County				
Independence Charter Township				
Ingham County	Yes		✓	
Inkster City				
Ionia City				
Ionia County	Yes			✓
Iosco County	Yes		✓	
Iron County	Yes		✓	
Iron Mountain City	Yes		✓	
Isabella County	Yes		✓	
Jackson City	Yes		✓	
Jackson County				
Kalamazoo Charter Township				
Kalamazoo City				
Kalamazoo County	Yes			✓
Kalkaska County				
Kent County	Yes			✓
Kentwood City				

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Kroger Settlement

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Keweenaw County				
Lake County	Yes		✓	
Lansing City	Yes	✓		
Lapeer County				
Leelanau County	Yes		✓	
Lenawee County	Yes		✓	
Lenox Township				
Leoni Township				
Lincoln Charter Township				
Lincoln Park City				
Livingston County	Yes			✓
Livonia City	Yes		✓	
Luce County	Yes		✓	
Lyon Charter Township				
Mackinac County				
Macomb County	Yes	✓		
Macomb Township				
Madison Heights City				
Manistee County	Yes		✓	
Marion Township, Livingston County				
Marquette City				
Marquette County	Yes		✓	
Mason County	Yes		✓	
McCusta County				
Melvindale City				
Menominee County				
Meridian Charter Township				
Midland City				
Midland County				
Millford Charter Township				
Missaukee County				
Monitor Charter Township				
Monroe Charter Township				
Monroe City				
Monroe County	Yes	Bellwether		
Montcalm County	Yes		✓	
Montmorency County	Yes		✓	
Mount Clemens City				
Mount Morris Charter Township				
Mount Pleasant City				
Mundy Charter Township				
Muskegon Charter Township				
Muskegon City				
Muskegon County	Yes		✓	
Muskegon Heights City				
New Baltimore City				
Newaygo County	Yes		✓	
Niles City				
Niles Township				

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Kruger Settlement

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Northville Charter Township	Yes		✓	
Norton Shores City				
Novi City				
Oak Park City				
Oakland Charter Township				
Oakland County	Yes	✓		
Oceana County	Yes		✓	
Oceola Township				
Ogemaw County	Yes		✓	
Ontonagon County	Yes		✓	
Orion Charter Township				
Osceola County	Yes		✓	
Oscoda County				
Oshkemo Charter Township				
Oshtemo County	Yes		✓	
Ottawa County				
Owosso City				
Oxford Charter Township				
Park Township, Ottawa County				
Pittsfield Charter Township	Yes			✓
Plainfield Charter Township				
Plymouth Charter Township				
Pontiac City	Yes			✓
Port Huron Charter Township				
Port Huron City				
Portage City				
Presque Isle County	Yes		✓	
Redford Charter Township				
Riverview City				
Rochester City				
Rochester Hills City				
Romulus City	Yes		✓	
Roscommon County	Yes		✓	
Roseville City				
Royal Oak City				
Saginaw Charter Township				
Saginaw City				
Saginaw County	Yes	✓		
Sanilac County	Yes		✓	
Sault Ste. Marie City	Yes		✓	
Schoolcraft County				
Seio Charter Township				
Shelby Charter Township				
Shiawassee County	Yes		✓	
South Lyon City				
Southfield City				
Southfield Township				
Southgate City				
Spring Lake Township				

Exhibit C – Litigating Local Governments
Michigan State Subdivision Agreement for Kroger Settlement

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Springfield Charter Township				
St Clair County	Yes		✓	
St Joseph County				
St. Clair Shores City				
Sterling Heights City	Yes			✓
Sturgis City				
Summit Township, Jackson County				
Superior Charter Township				
Taylor City				
Texas Charter Township				
Thomas Township				
Traverse City	Yes		✓	
Trenton City				
Troy City				
Tuscola County	Yes		✓	
Tyrone Township, Livingston County				
Union Charter Township				
Van Buren Charter Township	Yes		✓	
Van Buren County				
Vienna Charter Township, Genesee County				
Walker City				
Warren City	Yes			✓
Washington Township, Macomb County				
Washtenaw County	Yes		✓	
Waterford Charter Township				
Wayne City	Yes		✓	
Wayne County	Yes	✓		
West Bloomfield Charter Township				
Westland City	Yes		✓	
Wexford County	Yes		✓	
White Lake Charter Township				
Wixom City				
Woodhaven City				
Wyandotte City				
Wyoming City				
Ypsilanti Charter Township				
Ypsilanti City				
Zeeland Charter Township				
Total	87			

Exhibit D - List of Reporting Local Governments

Local Government	Reporting Local Government
Ada Township	Yes
Adrian City	Yes
Alcona County	Yes
Alger County	Yes
Algoma Township	No
Allegan County	Yes
Allen Park City	Yes
Allendale Charter Township	Yes
Alpena County	Yes
Alpine Charter Township	No
Ann Arbor City	Yes
Antrim County	Yes
Antwerp Township	No
Arenac County	Yes
Auburn Hills City	Yes
Bangor Charter Township	No
Baraga County	Yes
Barry County	Yes
Bath Charter Township	Yes
Battle Creek City	Yes
Bay City	Yes
Bay County	Yes
Bedford Township	Yes
Benton Charter Township	Yes
Benzie County	Yes
Berkley City	Yes
Berrien County	Yes
Beverly Hills Village	Yes
Big Rapids City	Yes
Birmingham City	Yes
Blackman Charter Township	No
Bloomfield Charter Township	Yes
Branch County	Yes

Brandon Charter Township	Yes
Brighton Township	No
Brownstown Charter Township	Yes
Burton City	Yes
Byron Township	No
Cadillac City	Yes
Caledonia Charter Township	No
Calhoun County	Yes
Cannon Township	No
Canton Charter Township	Yes
Cascade Charter Township	Yes
Cass County	Yes
Charlevoix County	Yes
Cheboygan County	Yes
Chesterfield Charter Township	Yes
Chippewa County	Yes
Clare County	Yes
Clawson City	Yes
Clinton Charter Township	Yes
Clinton County	Yes
Coldwater City	No
Commerce Charter Township	Yes
Comstock Charter Township	Yes
Cooper Charter Township	No
Crawford County	Yes
Davison Township	Yes
Dearborn City	Yes
Dearborn Heights City	Yes
Delhi Charter Township	Yes
Delta Charter Township	Yes
Delta County	Yes
Detroit City	Yes
Detroit Wayne Mental Health Authority	Yes
Dewitt Charter Township	Yes
Dickinson County	Yes
East Bay Township	No

East Grand Rapids City	Yes
East Lansing City	Yes
Eastpointe City	Yes
Eaton County	Yes
Egelston Township	No
Emmet County	Yes
Emmett Charter Township	No
Escanaba City	Yes
Farmington City	Yes
Farmington Hills City	Yes
Fenton Charter Township	No
Fenton City	Yes
Ferndale City	Yes
Flat Rock City	Yes
Flint Charter Township	Yes
Flint City	Yes
Flushing Charter Township	No
Fort Gratiot Charter Township	Yes
Fraser City	Yes
Frenchtown Charter Township	Yes
Fruitport Charter Township	Yes
Gaines Township	Yes
Garden City	Yes
Garfield Charter Township	No
Genesee Charter Township	Yes
Genesee County	Yes
Genoa Township	No
Georgetown Charter Township	No
Gladwin County	Yes
Gogebic County	Yes
Grand Blanc Charter Township	Yes
Grand Haven Charter Township	Yes
Grand Haven City	Yes
Grand Rapids Charter Township	No
Grand Rapids City	Yes
Grand Traverse County	Yes

Grandville City	Yes
Gratiot County	Yes
Green Oak Township	Yes
Grosse Ile Township	Yes
Grosse Pointe Park City	Yes
Grosse Pointe Woods City	Yes
Hamburg Township	Yes
Hamtramck City	Yes
Harper Woods City	Yes
Harrison Charter Township	Yes
Hartland Township	No
Hazel Park City	Yes
Highland Charter Township	Yes
Highland Park City	Yes
Hillsdale County	Yes
Holland Charter Township	Yes
Holland City	Yes
Holly Township	No
Houghton County	Yes
Huron Charter Township	Yes
Huron County	Yes
Independence Charter Township	Yes
Ingham County	Yes
Inkster City	Yes
Ionia City	Yes
Ionia County	Yes
Iosco County	Yes
Iron County	Yes
Iron Mountain City	No
Isabella County	Yes
Jackson City	Yes
Jackson County	Yes
Kalamazoo Charter Township	Yes
Kalamazoo City	Yes
Kalamazoo County	Yes
Kalkaska County	Yes

Kent County	Yes
Kentwood City	Yes
Keweenaw County	Yes
Lake County	Yes
Lansing City	Yes
Lapeer County	Yes
Leelanau County	Yes
Lenawee County	Yes
Lenox Township	No
Leoni Township	No
Lincoln Charter Township	Yes
Lincoln Park City	Yes
Livingston County	Yes
Livonia City	Yes
Luce County	Yes
Lyon Charter Township	No
Mackinac County	Yes
Macomb County	Yes
Macomb Township	Yes
Madison Heights City	Yes
Manistee County	Yes
Marion Township	No
Marquette City	Yes
Marquette County	Yes
Mason County	Yes
Mecosta County	Yes
Melvindale City	Yes
Menominee County	Yes
Meridian Charter Township	Yes
Midland City	Yes
Midland County	Yes
Milford Charter Township	No
Missaukee County	Yes
Monitor Charter Township	No
Monroe Charter Township	No
Monroe City	Yes

Monroe County	Yes
Montcalm County	Yes
Montmorency County	Yes
Mount Clemens City	Yes
Mount Morris Charter Township	Yes
Mount Pleasant City	Yes
Mundy Charter Township	Yes
Muskegon Charter Township	Yes
Muskegon City	Yes
Muskegon County	Yes
Muskegon Heights City	Yes
New Baltimore City	Yes
Newaygo County	Yes
Niles City	Yes
Niles Township	Yes
Northville Charter Township	Yes
Norton Shores City	Yes
Novi City	Yes
Oak Park City	Yes
Oakland Charter Township	Yes
Oakland County	Yes
Oceana County	Yes
Oceola Township	No
Ogemaw County	Yes
Ontonagon County	Yes
Orion Charter Township	Yes
Osceola County	Yes
Oscoda County	Yes
Oshtemo Charter Township	No
Otsego County	Yes
Ottawa County	Yes
Owosso City	Yes
Oxford Charter Township	Yes
Park Township	No
Pittsfield Charter Township	Yes
Plainfield Charter Township	Yes

Plymouth Charter Township	Yes
Pontiac City	Yes
Port Huron Charter Township	Yes
Port Huron City	Yes
Portage City	Yes
Presque Isle County	Yes
Redford Charter Township	Yes
Riverview City	Yes
Rochester City	Yes
Rochester Hills City	Yes
Romulus City	Yes
Roscommon County	Yes
Roseville City	Yes
Royal Oak City	Yes
Saginaw Charter Township	Yes
Saginaw City	Yes
Saginaw County	Yes
Sanilac County	Yes
Sault Ste. Marie City	Yes
Schoolcraft County	Yes
Scio Charter Township	No
Shelby Charter Township	Yes
Shiawassee County	Yes
South Lyon City	Yes
Southfield City	Yes
Southfield Township	No
Southgate City	Yes
Spring Lake Township	No
Springfield Charter Township	No
St Clair County	Yes
St Joseph County	Yes
St. Clair Shores City	Yes
Sterling Heights City	Yes
Sturgis City	Yes
Summit Township	Yes
Superior Charter Township	No

Taylor City	Yes
Texas Charter Township	No
Thomas Township	No
Traverse City	Yes
Trenton City	Yes
Troy City	Yes
Tuscola County	Yes
Tyrone Township	No
Union Charter Township	No
Van Buren Charter Township	Yes
Van Buren County	Yes
Vienna Charter Township	Yes
Walker City	Yes
Warren City	Yes
Washington Township	Yes
Washtenaw County	Yes
Waterford Charter Township	Yes
Wayne City	Yes
Wayne County	Yes
West Bloomfield Charter Township	Yes
Westland City	Yes
Wexford County	Yes
White Lake Charter Township	Yes
Wixom City	Yes
Woodhaven City	Yes
Wyandotte City	Yes
Wyoming City	Yes
Ypsilanti Charter Township	Yes
Ypsilanti City	Yes
Zeeeland Charter Township	No
Total Reporting	236
Total Non-Reporting	43

Exhibit E - Reserved

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Exhibit F - Reporting Template

Name of Subdivision: Person Compiling Report Contact Information:		<Subdivision Name> <Name> <Email> <Telephone>	
Money Received From Opioid Settlements for Fiscal Year <Settlement> *Repeat as Necessary*		<Amount Received>	<Date Received>
Money Expended from Opioid Settlements <Opioid Remediation or Non-Opioid Remediation> *Repeat as Necessary*		<Expenditure Title or Agency Appropriated to> <Amount>	<Description of Expenditure or Purpose of Appropriation>

State of Michigan

Michigan State-Subdivision Agreement for Allocation of Opioid Settlement Agreements

By: Matthew L. Walker

Its: Assistant Attorney General

Certificate Of Completion

Envelope Id: 2F100FFE-D37D-4867-A911-D2A28E15F900		Status: Completed
Subject: Complete with Docusign: Opioid Lit settlement (ID 114715).pdf		
Source Envelope:		
Document Pages: 85	Signatures: 1	Envelope Originator:
Certificate Pages: 5	Initials: 0	Jennifer Decker
AutoNav: Enabled		1 City Sq Ste 215
Envelopeld Stamping: Enabled		Warren, MI 48093
Time Zone: (UTC-08:00) Pacific Time (US & Canada)		jdecker@cityofwarren.org
		IP Address: 24.127.1.78

Record Tracking

Status: Original	Holder: Jennifer Decker	Location: DocuSign
9/3/2025 7:55:19 AM	jdecker@cityofwarren.org	

Signer Events

Signature	Timestamp
Signed by: <i>Lori M. Stone</i> 76FABF22E3214B9...	Sent: 9/3/2025 7:57:16 AM Viewed: 9/3/2025 8:02:46 AM Signed: 9/3/2025 8:03:23 AM
Lori M. Stone lstone@cityofwarren.org Mayor Security Level: Email, Account Authentication (None)	
Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	

Electronic Record and Signature Disclosure:
Accepted: 9/3/2025 8:02:46 AM
ID: ba51a823-52e8-4874-b601-6b9d39069d14

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 mayor@cityofwarren.org Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/3/2025 8:03:25 AM
Electronic Record and Signature Disclosure: Accepted: 8/29/2025 1:58:25 PM ID: b2f2d665-ead6-4386-bd3d-358a7db1b97d		

Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/3/2025 8:03:59 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

Carbon Copy Events	Status	Timestamp
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 8:04:00 AM Viewed: 9/3/2025 8:23:27 AM
Jennifer Decker jdecker@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 9/3/2025 8:04:01 AM Resent: 9/3/2025 8:04:05 AM Viewed: 9/3/2025 8:13:26 AM
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/3/2025 7:57:16 AM
Certified Delivered	Security Checked	9/3/2025 8:02:46 AM
Signing Complete	Security Checked	9/3/2025 8:03:23 AM
Completed	Security Checked	9/3/2025 8:04:01 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

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

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

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

End of Item 11



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council President Angela Rogensues

Date: September 3, 2025

Discussion in re: Update on Community Garden

Dear Warren City Council Members,

I hope this message finds you well. I wanted to share some exciting updates about the South Warren Community Garden project that we launched this past June.

The community response has been remarkable. What started as an ambitious vision has quickly become a thriving hub that brings neighbors together every Sunday from 10am to 2pm. We're seeing new faces each week - residents stopping by to introduce themselves, roll up their sleeves as volunteers, and take-home fresh vegetables for their families.

Here's what we've accomplished in just a few short months:

Community Impact:

- 72 pounds of fresh produce donated since June
- 16 families directly helped in the last four weeks alone
- 365 volunteer hours logged from community members
- Growing weekly attendance with 16-20 volunteers at our Sunday garden events

New Partnerships:

The garden's success has attracted support from the Macomb County Health Department, who have provided us with essential tools, gloves, and a hose and reel. They're actively exploring ways to support the garden on an annual basis, recognizing its value to community health and wellness.

What makes this especially meaningful: We're not just growing food - we're growing community. The garden has become a place where neighbors connect across generational lines, share knowledge, and work together toward common goals.

Your support made this success possible, and we're excited to continue building this valuable community resource that brings Warren residents together.

Thank you for your continued commitment to initiatives that strengthen our neighborhoods. We'd be happy to arrange a garden visit if you'd like to see the progress firsthand.

Talk soon,
John Hofmann
Urban Seed

J Hofmann@urbanseed.info
urbanseed.info



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council President Angela Rogensues

Date: September 3, 2025

Discussion in re: Proposed change to Council Rules of Procedure

RULE XXII
AUDIENCE PARTICIPATION
REGULAR, SPECIAL AND COMMITTEE OF THE WHOLE MEETINGS

22.1

The following rules are required for audience participants:

- 1) Under agenda item “Audience Participation” each member of the audience may address Council for up to three (3) minutes on matters within Council’s jurisdiction. In order to participate in audience participation, an attendee must complete the Audience Participation Form with their name, address, and topic. Upon completion of the form, the attendee submits it to the Council Secretary, by placing it in the container marked “Audience Participation Forms,” who will then present the forms, at one time, in order received, to the Chairperson. The sign-up period is 15 minutes prior to the start of the meeting until 10 minutes after the start of the meeting. The Chairperson/President will then announce the name of the speaker and topic; in the order it was received. If the speaker fails to acknowledge their presence in a reasonable time the Chairperson/President shall call the next speaker.
- 2) Council members will not respond to any questions or comments during audience participation. If a Council member can assist the speaker, that Council member can obtain the speakers contact information from the Council Office.
- 3) Each Council attendee may speak once per Council meeting under “Audience Participation”.
- 4) After the Council Secretary reads Item 9 or 15, “Audience – an opportunity for citizen participation”, the Chairperson/President shall read the following statement, which shall also be printed on the Audience Participation Form: “Members of the audience wishing to address Council may do so by first completing the form provided and submitting it to the Council Secretary by placing it in the container marked “Audience Participation Forms”. Speakers are reminded that they have three (3) minutes to address Council and that when the timer sounds or asked by the Chairperson, they must conclude their comments. Speakers are further reminded, to please state your name and place of residence for the record and that Council members are prohibited from answering questions or commenting during Audience Participation.” The sign – up period for general topics starts 15 minutes prior to the start of the meeting until the general topic audience participation agenda item is called by the Chairperson. For item 9, the Chairperson/President shall add: “Item 9 is for members of the audience to discuss items on the agenda. Members of the audience who wish to address items not on the agenda must address council under item 15.”

CITY OF WARREN

WARREN POLICE COMMAND OFFICER ASSOCIATION

Tentative Agreement

August 29, 2025

CITY OF WARREN
WARREN COMMAND OFFICER ASSOCIATION
Tentative Agreement
August 29, 2025

SUMMARY OF TENTATIVE CONTRACT AGREEMENT

1. **Duration:** 3 Years July 1, 2025 – June 30, 2028
2. **Wages:** 7-1-2025 2.5% + WPOA New Wage Scale
 1-1-2026 2.5%
 7-1-2026 3.75%
 7-1-2027 3.0%

Title	Current	07/01/25	01/01/26	07/01/26	07/01/27
Captain	\$132,202	\$139,089	\$142,566	\$147,913	\$152,351
Lieutenant	\$120,184	\$126,445	\$129,606	\$134,466	\$138,501
Sergeant	\$109,259	\$114,950	\$117,823	\$122,242	\$125,910
Dispatch Supervisor	\$78,086	\$80,038	\$82,039	\$85,115	\$87,668

3. **ARTICLE 1: Recognition:**

The City and the Union agree to update the Recognition Clause to reflect current employees represented by the Warren Command Officer Association.

4. **ARTICLE 10: Sick Leave:**

In all future agreements entered while Act 338 of 2018 remains in effect, any applicable collective bargaining agreement (CBA) provisions addressing paid leave shall be deemed to satisfy the requirements of the Paid Medical Leave Act, provided they meet or exceed the standards set forth in the Act or are otherwise compliant as permitted by law.

All Bargaining members agree to follow the Michigan Earned Sick Time (ESTA) as provided through Michigan Labor and Economic Opportunity.

Long-Term Disability: The parties agree to incorporate the long-term, short-term disability benefit program for defined contribution members into the Collective Bargaining Agreement. In addition, the City agrees that any member whose seniority is terminated for the purposes of a prolonged disability shall be entitled to receive payment of accrued leave equal to that of a regular retirement.

Family Leave: Members are allowed one (1) "Family Care Day" not charged against any time off bank, per year, to care for a family member. This will be on a use-or-lose basis per year. Family

includes spouses, parents (including in-laws) and children. A day for this article only, shall mean one complete shift to which the officer is assigned when the day is used.

5. **ARTICLE 17: Hospitalization Insurance**

The parties agree that in the event that the City's contribution to health care costs exceed the hard cap disclosed annually under Public Act 152, the City and the Union will promptly meet to discuss modifications to the existing plan that would bring the costs below the hard cap amount. Any change or modification agreed to by the parties shall be subject to a vote by the union's general membership. If any proposed modification to the plan is rejected by the union, the current plan shall remain in effect without modification. The opportunity for modification due to costs that exceed the hard cap amounts shall be available to the parties during each calendar year for the duration of the collective bargaining agreement provided the City's contributions remain covered under Sec. 3 of Act 152, MCL 15,56

6. **ARTICLE 24: Education:**

Eliminate 4-years to become eligible; remove degree specifics allowing for ANY degree to be eligible; Increase amounts to Certificate \$400, Associate \$600, Bachelor \$1,000 and add master's \$1,500. For members with multiple degrees, only the one highest level of degree shall be paid.

The City shall reimburse bargaining unit members for tuition expenses incurred for college courses taken at accredited institutions of higher education which are successfully completed. The course work must be related to Criminal Justice, Law, Criminology, Public Administration or another course of study approved by the Police Commissioner or his/her designee. Successfully completed shall mean a grade of "C" or better or an assignment of Pass in lieu of a letter grade, if taken pass or fail.

Upon proof of satisfactory completion of a course, tuition shall be reimbursed at 50% up to a maximum of two thousand dollars (\$2,000.00) annually per employee. Reimbursement is available to both WPCOA and WPOA members. Any employees who receive tuition reimbursement must continue their employment with the City for three years. Any employees who separate employment for any reason prior to three years from their most recent payment, will be obligated to reimburse the City for tuition funds received.

7. **ARTICLE 26: Retirement:**

Deferred Compensation: Add 457 Roth Plan through approved plan provider(s).

Retirement: All officers hired on or after July 1, 2025, must meet one of the following criteria to qualify for defined benefit retirement:

- a. Have at least ten (10) years of service and be at least sixty (60) years of age;
- b. Have at least twenty-five (25) years of service and be at least fifty-five (55) years of age;
or

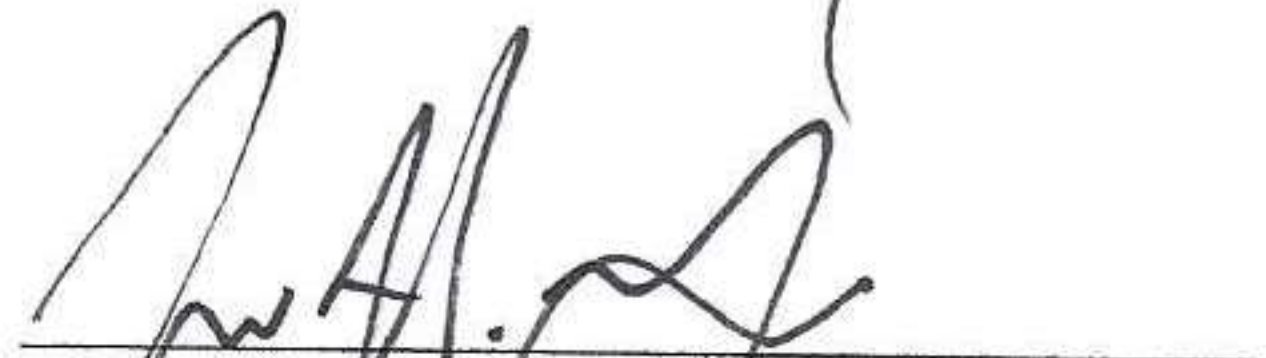
- c. Have at least thirty (30) years of service and any age.
- d. These criteria shall specifically amend any contrary rights as provided under Act 345. A bargaining unit member shall not be permitted to seek a waiver of these requirements.

Once an officer is vested with ten (10) years of service, credited service time shall include eligible service buybacks.

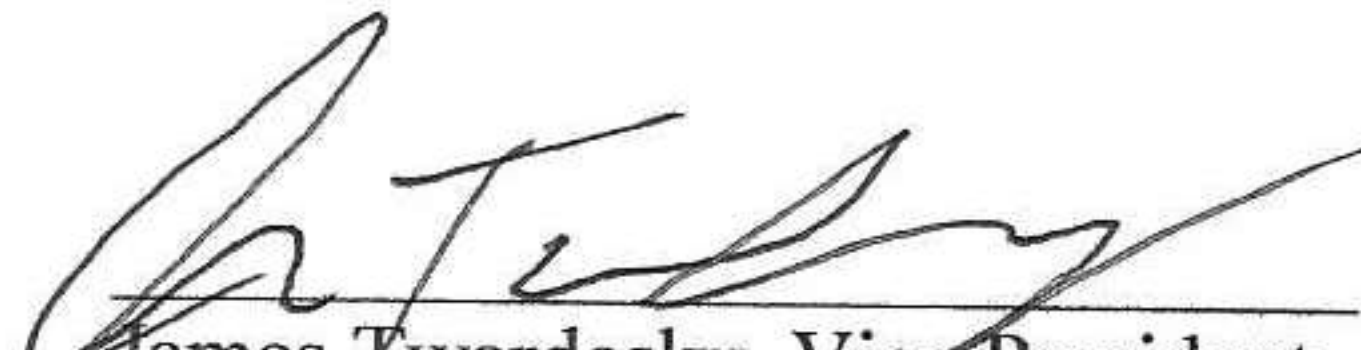
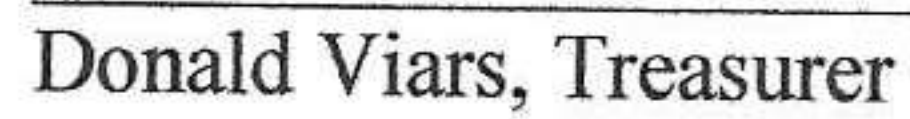
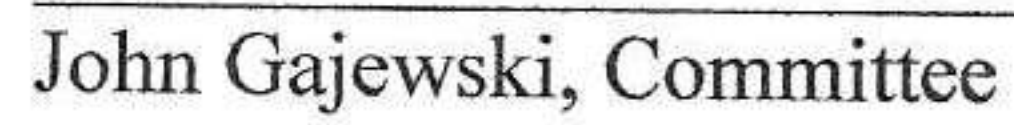
- 8. **Contract Language:** The City and the Union agree to delete obsolete contract language.
- 9. The City and the Union will continue to develop the role of Emergency Dispatch Center Manager.
- 10. All other provisions shall remain in force and effect. The parties agree that this tentative agreement reflects their understanding on the herein referenced matters.
- 11. All economic improvements and newly negotiated benefits provided under this Agreement, including but not limited to wages, stipends, allowances, and other forms of compensation, shall be applied retroactively to July 1, 2025, unless expressly stated otherwise within a specific provision of this Agreement.

******The parties understand that the Tentative Agreement is subject to ratification by both parties. Following ratification, the parties will in good faith and in a responsible time period incorporate the terms of the Tentative Agreement into a complete written Collective Bargaining Agreement. Both parties shall have the opportunity to review and correct the draft for errors and omissions.

City of Warren


Richard Fox, Controller
Jared Gajos, Director of HR

Warren Police Command Officers Association


Colin McCabe, President
James Twardesky, Vice President
Donald Viars, Treasurer
Brent Chisolm, Committee
John Gajewski, Committee

CITY OF WARREN

UAW LOCAL 412 UNIT 59 EMPLOYEES

Tentative Agreement

August 26, 2025

CITY OF WARREN
UAW LOCAL 412 UNIT 59 EMPLOYEES
Tentative Agreement
August 26, 2025

SUMMARY OF TENTATIVE CONTRACT AGREEMENT

1. **DURATION:** 4 years: July 1, 2025 – June 30, 2029

2. **ARTICLE 9:**

Add:

An employee elected to a Local Union position will be granted a Leave of Absence for Union Business upon written notification to the Departmental Supervision and Human Resources. The Union will give a minimum of 48 hours notification to the Departmental Supervision and Human Resources. Departmental Supervision may decline this request if such leave adversely impacts the efficiency of operations. Such a decline will be presented to the Union in writing. The Union will be responsible for all wages lost due to the employee being on such a leave of absence.

3. **ARTICLE 14:**

(New Employees) Paragraph A:

This probationary period may not be waived and shall be required to be completed during the entire 6-month duration unless agreed upon by both parties.

4. **ARTICLE 16:**

Add:

With Department Head (or their designee) prior approval, members of the bargaining unit may elect to utilize the ability to have flex hours. Bargaining unit members may arrive up to one hour later or leave one hour earlier than the departments regular operating hours. This time must be made up during the same pay period by arriving one hour earlier or staying one hour later. Department Head (or designee) may also allow time to be made up by working in evening, weekend or through lunch. This will be a pilot program, with a review after one (1) year of implementation.

5. ARTICLE 18:

Add:

Up to two (2) weeks unused vacations days from previous calendar year may be carried over and used in the subsequent calendar year for parental purposes.

6. ARTICLE 19:

Revise:

Paragraph P: Increase vision benefit from two-hundred fifty dollars (\$250.00) to three hundred dollars (\$300.00) maximum every two years effective October 1, 2025.

The parties agree that in the event that the City's contribution to health care costs exceed the hard cap disclosed annually under Public Act 152, the City and the Union will promptly meet to discuss modifications to the existing plan that would bring the costs below the hard cap amount.

7. ARTICLE 20:

Add:

All Bargaining members agree to follow the Michigan Earned Sick Time (ESTA) as provided through Michigan Labor and Economic Opportunity. The Employer and Union agree that the paid time off benefits provided for under this Agreement already meet or exceed the minimum requirements of the ESTA. In the event that the ESTA is amended in a way that requires changes to the paid time off benefits provided under this Agreement, the parties agree to promptly meet to discuss modifications to ensure continued compliance with the law.

8. ARTICLE 22:

Add:

Bereavement Leave shall be scheduled within thirty days (30) after the date of death. Time off must be consecutive days.

Move sisters and brothers from paragraph one (1) to paragraph three (3). Add in step-sister and step-brother.

9. ARTICLE 24:

Add:

Employees that are required to report for Jury Duty will be paid their normal rate of pay for the duration of leave. Upon receiving the separate check from their Jury Duty duties, the employee must turn it into the Controller's Office.

10. ARTICLE 25:

Revise:

Paragraph 1: Out-of-class payment will be granted for ½ day worked. Delete one full day requirement.

11. ARTICLE 27:

Add:

Paragraph 7: Members of the bargaining unit who are required to perform work of a higher classification shall be paid for the first step of pay of the job they are performing for all time worked on such job if it reaches one-half (1/2) workday.

If their current rate and the higher classification are of the same rate, then the employee will move into the next higher classification rate offered, one step above their current rate.

Out-of-classification pay should be submitted within thirty days (30) and by the due date for end of the final pay of the calendar year.

12. ARTICLE 27:

Add:

C. All classifications in the bargaining unit shall receive wages increases retroactively in accordance with the following schedule:

JULY 1, 2025 – 3.00%

JULY 1, 2026 – 3.00%

JULY 1, 2027 – 2.50%

JULY 1, 2028 – 2.50%

13. ARTICLE 33:

Change the Defined Contribution pension plan funding to the following language:

Employees currently under the 10% / 4% Defined Contribution Retirement Plan, the City shall increase the contributions for Defined Contribution Retirement Plan

Effective July 1, 2027;

11% CITY CONTRIBUTION 4% EMPLOYEE CONTRIBUTION

14. **ARTICLE 35:**

Add:

- D. Bargaining members will receive an annual education incentive pay in the amount of \$500.00. This will be payable on the second pay of July.
- F. Effective July 1, 2025, any member who has attained a master's degree, equivalent post-graduate degree from an accredited college or university, or CPA & P.E. designation with one (1) year of service in the City shall receive the sum of one thousand five hundred dollars (\$1,500.00) per year payable the first pay in July.

Any member who has attained a bachelor's degree from an accredited college or university with one (1) year of service in the City shall receive the sum of one thousand dollars (\$1,000.00) per year payable the first pay in July.

Any member who has attained an associate's degree from an accredited college or university with one (1) year of service in the City shall receive the sum of five hundred dollars (\$500.00) per year payable the first pay in July.

~~Payment for education bonuses for a bachelor's and master's to be made where the degree is related to a member's job. If a bachelor's or master's degree is not relevant to a person's job, they will receive credit for an associate's degree.~~

Payment shall not be made for more than one degree.

All members within the Water Department shall receive the following annual stipend for possessing the following water distribution license:

S4: \$500.00
S3: \$1,000.00
S2: \$1,500.00
S1: \$2,500.00

All members within the Waste Water Treatment Plant shall receive the following annual stipend for possessing the following licenses:

D License: \$500.00
C License: \$1,500.00
B License: \$3,000.00
A License: \$5,000.00

Payment shall not be made for more than one license.

15. LONG-TERM DISABILITY:

The parties agree to incorporate the long-term, short-term disability benefit program for defined contribution members into the Collective Bargaining Agreement. In addition, the City agrees that any member whose seniority is terminated for the purposes of a prolonged disability shall be entitled to receive payment of accrued leave equal to that of a regular retirement.

UAW Local 412 Unit 59

Sara Karpuk 8-27-25

Sara Karpuk

Date

Roselynn Serra 8/27/25

Roselynn Serra

Date

Mike Hayes, UAW President

Date

Steve Porter, UAW Vice President

Date

City of Warren

Richard Fox 8/27/25

Richard Fox

Date

Jared H. Gajos 08.27.25

Jared H. Gajos

Date

End of Item 12



WARREN FIRE DEPARTMENT

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

DATE: August 29, 2025

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: Display Case new Fire Stations No. 1 & 5

Recommendation of Review Panel

Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Mary Michials, Acting City Attorney or her designee
Richard Fox, City Controller or his designee
Jarad Gajos, *Human Resource Director or her designee*
Craig Treppa, Purchasing Agent
Wilburt McAdams, Fire Commissioner
Orrin Ferguson, Fire Chief

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully,

Wilburt McAdams
Fire Commissioner

Lori M. Stone, Mayor
READ AND CONCUR:

End of Item 13