WARREN CITY COUNCIL

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

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

A Regular Meeting of the City Council – Tuesday, April 14, 2026 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

c) General Fund Revenue Report-February 2026

d) General Fund Expenditure Report-February 2026

8 AUDIENCE PARTICIPATION– Agenda Items Only

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

9 ANNOUNCEMENTS

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request to schedule a public hearing to receive comments on the proposed 2026-2027 Action Plan (Applications for CDBG, HOME, and HOPWA funding).

11 MISCELLANEOUS CORRESPONDENCE: None

12 COUNCIL BUSINESS/LEGAL UPDATE:

a) Legal Update.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an ordinance to amend Chapter 25 of the Warren Code of Ordinances relating to Personnel and Civil Service. (Second Reading)

13 CORRESPONDENCE FROM THE MAYOR:

a) Request of the Police Department for an additional appropriation of funds in the amount of $190,000.00 to cover the cost of several projects including roof repairs, generator repairs, exterior door repairs, and the east parking lot's brick column repairs. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

b) Request of the Police Department to award TRI-W-1832 to Schena Roofing and Sheet Metal, for roof repairs at the Christopher M. Wouters Police Headquarters, in the amount of $145,869.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) Request of the Library Director to increase the award of bid ITB-W-1388 to furnish security services at the Burnette Branch Library from an annual amount not to exceed $40,000.00 to an annual amount not to exceed $60,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

14 AUDIENCE PARTICPATION – General Topics

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

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

a) Approval of the regular meeting minutes of March 24, 2026 and special meeting minutes of February 25, 2025.

b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Tamara Murphy v City of Warren, et al. USDC-ED Case No. 5:26-cv-10895-JEL-EAS. Hon. Judith E. Levy.

c) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Michael Grzewewski v City of Warren, MCCC Case No. 2026-000931-NO. Hon. Richard L. Caretti.

d) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Rashanay Dashay Colbert; Tanajah Renee Hubbard, individually and as Next of Friend Nyzere Huabbard, a minor v City of Warren, Farmers Insurance Exchange, MAIPF and Currently Unnamed Assignee of MAIPF; MCCC Case No. 2026-000890-NI. Hon. Michael E. Servitto.

e) Request of the Department of Public Works to increase the award of ITB-W-1575 for furnishing Tree & Stump Removal Services to Owen Tree Service, Inc., from an amount not to exceed $476,250.00 to an amount not to exceed $676,250.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Request to amend the Special Assessment District 544 (SO544) to allow for corrections to the attached list of addresses. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) Request of the Engineering Division to award bid and approve contract for City Project JS-26-855, 2026 Advances Joint and Crack Sealing Program (ITB-W-1664) with Michigan Joint Sealing, Inc., in an amount not to exceed $216,600.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

h) CONSIDERATON AND ADOPTION OF A RESOLUTION approving a cost share agreement between the Macomb County Department of Roads (MCDR) and the City of Warren for road resurfacing work along Mound Road, from 8 Mile Road (M-102) to I-696; MCDR Work Order No. 2170.

i) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost share agreement between the Macomb County Department of Roads (MCDR) and the City of Warren for road resurfacing work along Dequindre Road, from 13 Mile Road to 14 Mile Road; MCDR Work Order No. 2571.

j) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a cost share agreement between the Macomb County Department of Roads (MCDR) and the City of Warren for road resurfacing work along Dequindre Road, from 8 Mile Road (M-102) to Maple Lane Avenue MCDR Work Order No. 2572.

k) Request of the Engineering Division to award the purchase of one (1) new GMC Acadia AWD Elevation Utility Vehicle to Todd Wenzel Buick GMC of Westland, in the total amount of $42,352.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

l) Request of the Engineering Division to award bid and approve contract for City Project PM-26-854, 2026 Pavement Marking Program (ITB-W-1663) with PK Contracting, LLC., in an amount not to exceed $375,950.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

m) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project W-26-853, 2026 Water Division Concrete and Manhole Repairs (Various Locations) ITB-W-1662, to Great Lakes Contracting Solutions, LLC in the total bid amount not to exceed $1,596,570.10.

n) Request of the Fire Department to purchase Motorola Radios utilizing the State of Michigan Contract #190000001544, in the total amount of $24,215.90. CONSIDERATION AND ADOPTION OF A RESOLUTION.

o) Request of the Fire Department and Library for an increase of $39,910.00 annually for the final two (2) year period on ITB-W-0643 that was awarded to Landscape Services, Inc for furnishing lawn care and maintenance services at various city locations. CONSIDERATION AND ADOPTION OF A RESOLUTION.

p) Request of the Historic District Commission to partner with Community Showcase Banners, LLC to provide and install community banners on light poles, under the direction of the Public Service Director. CONSIDERTION AND ADOPTION OF A RESOLUTION.

q) Request of the Library Director to award ITB-W-1786 to furnish Magazine Subscriptions to Magazine Subscription Service, LLC for a one (1) year period, commencing on May 1, 2026, in an annual amount not to exceed $25,262.67. CONSIDERATION AND ADOPTION OF A RESOLUTION.

r) Request of the Parks and Recreation Director to waive the bid process and increase the award of bid ITB-W-1535 to Eocene Environmental Group, Inc., from $164,100.00 to $177,490.00 for the purpose of expanding the services to include a five (5) year tree management plan. CONSIDERATION AND ADOPTION OF A RESOLUTION.

s) Request of the Parks and Recreation Department to award bid ITB-W-1814 to furnish and plant trees to Big Lakes Lawncare in an amount of $20,353.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

t) Request of the Police Department to award the upgrade of the current Comcast Fiber Internet Service and to establish a secondary AT&T Dedicated Fiber Connection for a five (5) year period, in a total amount of $142,992.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

u) Request of the Police Department to purchase a five (5) year subscription for CISCO DUO, a Multi-factor authenticator in the total amount of $90,270.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

v) Request of the Sanitation Division to purchase Bar Carts and Lids for a three (3) year period, in an annual amount not to exceed $270,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

w) Request of the Water Division to award the purchase of one (1) new 2026 Chevrolet Traverse AWD Vehicle and the installation of custom Emergency Lighting to Berger Chevrolet, Inc and Cynergy Products, for a combined total amount of $56,120.60. CONSIDERATION AND ADOPTION OF A RESOLUTION.

x) Notice of re-appointment of Shima Begum to the Cultural Commission with a term expiration of June 30, 2029.

y) Notice of appointment of Michael Montgomery to the Historic District Commission with a term expiration of March 31, 2029.

z) Notice of re-appointment of Emma Howard to the Library Commission with a term expiration of June 30, 2029.

aa) Request of the Warren Lions Club to waive all license and permit fees in connection with the annual Warren City Fair on June 17 through June 21, 2026.

bb) Request to review and confirm Special Assessment Roll No. 547 related to the removal of a house and shed at 7584 Chalmers through the Nuisance Abatement Program. Set Public Hearing Date-May 12,2026.

cc) ***Reschedule Public Hearing Date**** CONSIDERTION AND ADOPTION OF A RESOLUTION approving the demolition of a house and shed at 13876 Hendricks through the Nuisance Abatement Process. Set Public Hearing Date-June 9, 2026.

WARREN CITY COUNCIL
REGULAR MEETING
March 24, 2026

A Regular Meeting of the Warren City Council was held Tuesday, March 24, 2026, 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 the consent agenda was made by Council Secretary 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

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: Remove item 12d. Add item 11b-Request to close Comerica Bank Accounts. Add items 12e-Andrea Davis v City of Warren, 12f-Cody Davis v City of Warren, 12g-Ben Saaed v City of Warren, 12h-Linda DeVooght v City of Warren, 12i-Dallas Grooves v City of Warren, 12j-Secretary Mindy Moore, Discussion in re: Chicago Road.

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 Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

a) Request of Council Member Hal Newnan to amend the agenda to discuss a resolution opposing the Michigan Save America Act.

Motion:
Motion to amend the agenda was made by Council Member Newnan and support motion was made by Council Member Magee.

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

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

6. Calendar Pending Matters

Draft

a) **Calendar**

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

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

7. APPROVAL OF THE BILLS

a) General Revenue Funds

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

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

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

b) Water and Sewer Systems

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

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

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

Draft

Council Member Magee Yes
Council Member Rogensues Yes

8. AUDIENCE PARTICPATION: Agenda Items Only

Lori Harris

9. ANNOUNCEMENTS

Council Secretary Mindy Moore announced the restaurant week in Warren was going to be held April 10th-19th. She also announced the passing of Carl Rivard on March 20, 2026. Carl was a former Warren Fire Fighter. She also congratulated Mary Massaron for her DRI-Award for a long successful career in law. Lastly, she commended the Warren Police and Fire Department for their outstanding work addressing a recent apartment fire that happened at 12 Mile and Lorraine.

Council Member Melody Magee announced a service directory for Macomb County as well as information on fraud alert to protect your home.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) **PUBLIC HEARING:** Request To Vacate Public Alley; the existing east/west 20 ft. wide public alley abutting Lots 8-21, 58, and 59 of Heath's Fairview Subdivision; located 100 ft. north of Eight Mile Road between Wellington and Elroy Avenues; 14049 Eight Mile Road (also known as 14017, 14019, and 14033 Eight Mile Road), 20751 Elroy Avenue, and 20740 Wellington Avenue; Section 36; Fred Beghdadi/Fred's Unique Furniture (Anna Maria Roediger/Fred's Unique Furniture); PAV250001

Katherine Mecum appeared and expressed concerns if the alley is vacated and a fence was put up on half of the alley, it would block their ability to enter their garage.

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

Motion:
Motion to table was made by Council Member Lafferty and support motion was made by Council Member Boike.

Roll Call:
A roll call vote was taken on the motion. The motion failed (3-4).

Draft

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

Council returned to the main motion to approve.

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

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

11 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2024-2025 Housing and Community Development Action Plans-HOPWA Budgets. (5 votes needed)

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

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

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

Draft

b) **(Added)** Request of City Treasurer Lorie Barnwell to close three (3) bank accounts with Comerica Bank.

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

Motion:
Motion to excuse Council Member Lafferty, an employee of Comerica Bank was made by Council Member Moore and support motion was made by Council Member Dwyer.

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

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

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

12 COUNCIL BUSINESS:

a) Legal Update.

No legal update at this time.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an ordinance to amend Chapter 25 of the Warren Code of Ordinances relating to Personnel and Civil Service. (First Reading)

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).

Draft

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

c) Towing Subcommittee Recommendations to approve the following Towing Companies:

1. Able Towing
2. Bills Towing
3. Ellis Towing
4. M & D Towing
5. Official Towing
6. Service Towing

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 Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

d) Request of Boxer Enterprises for a 30-day extension of an Adult Use Marihuana Grow License at 23640 Pinewood.

This item was removed at the adoption of the agenda.

e) **(Added)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the settlement of Andrea Davis v City of Warren, as discussed in closed session.

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

Draft

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 Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

f) **(Added)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the settlement of Cody Davis v City of Warren, as discussed in closed session.

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 Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

g) **(Added)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the settlement of Ben Saaed v City of Warren, as discussed in closed session.

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

Draft

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

h) **(Added)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the settlement of Linda DeVooght v City of Warren, as discussed in closed session.

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 Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

i) **(Added)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the settlement of Dallas Groves v City of Warren, as discussed in closed session.

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 Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

j) **(Added)** Council Secretary Mindy Moore, Discussion in re: Chicago Road.

Draft

Motion:
Motion to ask the administration to make certain that the lanes are clearly marked during construction 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).

13 CORRESPONDENCE FROM THE MAYOR:

a) Request to approve a consulting agreement for a Defense Industry Economic Development Advisor with AECOM Great Lakes, Inc., at an estimated cost of $1,328,644.00 over a three (3) year period and authorize the Mayor and Clerk to sign the Consulting Agreement on behalf of the City of Warren. 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 Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

b) CONSIDERATION AND ADOPTION OF A RESOLUTION accepting the award of grants from the U.S. Department of Housing and Urban Development Office of Lead Hazard Control and Healthy Homes in a total amount of $5,750,000.00. (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).

Draft

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

c) Request to approve an RFP and appoint a member of Council to serve on the RFP for Lead Abatement Contractors.

Motion:
Motion to approve and appoint Council Member Angela Rogensues 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

14 AUDIENCE PARTICPATION – General Topics

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

Lori Harris
Katrina Manetta
Brandon Watson
Pete Sutliffe
Jeffery Mathews
Gloria Sankuer

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Draft

Council Secretary Mindy Moore stated that the gardens have to be addressed by the Mayor and the administration in order to get the documents signed. She also felt that the Mayor should have issued a press release on the situation taking place and being addressed at the WWTP.

Council Member Lafferty stated that the Defense Alliance was not about supporting a war but tracks jobs, funding and creates economic development in a partnership with Sterling Heights.

16 ADJOURNMENT

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

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

The meeting adjourned at 8:48 p.m.

Mindy Moore
Secretary of the Council

Draft

WARREN CITY COUNCIL
SPECIAL MEETING
February 25, 2025

A Special Meeting of the Warren City Council was held Tuesday, February 25, 2025, at 6:00 p.m. at the Warren Community Center, Conference Room A, (first floor) 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 6:00 p.m.

2. Roll Call

All Members Present

3. Adoption of agenda-Acknowledge notice of Special Meeting

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

4. Request to convene a Closed Session pursuant to MCL 15.268(1)(h) to discuss attorney-client privileged communication to the City Council.

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

5. Audience Particpation

No one appeared.

6. ADJOURNMENT

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

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

The meeting adjourned at 6:34 p.m.

Mindy Moore
Secretary of the Council

DRAFT

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

March 27, 2026

City Council
City of Warren

RE: TAMARA MURPHY v CITY OF WARREN, et al.
USDC-ED Case No. 5:26-cv-10895-JEL-EAS
Hon. Judith E. Levy

Dear Honorable Council:

Please be advised that the above lawsuit was served on March 18, 2026, and a copy was forwarded to your office on March 24, 2026.

Plaintiff Tamara Murphy alleges she was unlawfully arrested on July 26, 2024, in violation of the Fourth and Fourteenth Amendments of the U.S. Constitution. The complaint alleges claims under 42 U.S.C section 1983, and a Monell against Defendant City of Warren

Plaintiff seeks Declaratory relief, compensatory and punitive damages as well as costs and attorney fees.

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

Respectfully,

Mary Michaels
Acting City Attorney

MM/vlt Mayor & Council Ltrs – Murphy, Tamara ID 118489

cc: Lori M. Stone, Mayor
Christina Grusser, Risk Manager

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

March 25, 2026

City Council
City of Warren

RE: ***MICHAEL GRZEWEWSKI v CITY OF WARREN***
MCCC CASE NO. 2026-000931-NO
Hon. Richard L. Caretti

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about March 20, 2026, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff alleges that on September 11, 2025, he fell off a scooter and sustained serious injuries directly and proximately caused by a defective public sidewalk. The claims against the City include negligent maintenance and failure to repair and keep the sidewalk in a safe condition. Plaintiff is seeking damages over $25,000, plus costs, interest and attorney fees. The lawsuit was referred to Secrest Wardle for legal defense.

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

cc: Lori M. Stone, Mayor

ID 118440

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

March 23, 2026

City Council
City of Warren

RE: RASHANAY DASHAY COLBERT; TANAJAH RENEE HUBBARD, individually and as Next of Friend NYZERE HUBBARD, a minor v City of Warren, Farmers Insurance Exchange, MAIPF and Currently Unnamed Assignee of MAIPF
MCCC Case No. 2026-000890-NI
Hon. Michael E. Servitto

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about March 12, 2026, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiffs allege serious personal injuries resulting from a motor vehicle accident involving a Warren Police vehicle on March 24, 2025. Plaintiff is seeking damages in excess of $25,000.00, plus costs and attorney fees. The lawsuit will be defended by outside counsel, Secrest Wardle.

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

Respectfully submitted,

Mary Michaels
Acting City Attorney

MM/sd ID 118251

cc: Lori M. Stone, Mayor

Docusign Envelope ID: E9DC7E6F-868B-8301-80E8-14B2AC0D9AA4

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: MARCH 20, 2026

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1575; RECOMMENDATION TO INCREASE THE AWARD FOR FURNISHING TREE & STUMP REMOVAL SERVICES

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that the award for Bid ITB-W-1575; Furnish Tree & Stump Removal Services, to Owen Tree Service, Inc., 225 North Lake George Road, Attica, MI 48412, be increased from an annual amount not to exceed $476,250.00 to an annual amount not to exceed $676,250.00 (an increase of $200,000.00).

On August 12, 2025, City Council awarded Owen Tree Service, Inc. to furnish tree & stump removal services, for a two (2) year period, with options to renew for two (2) additional two (2) year periods, in an annual amount not to exceed $476,250.00, commencing on August 28, 2025.

Strong storms have exposed many problems with the City's aging tree population. Currently, there are one hundred ninety-eight (198) dead or diseased trees scheduled for removal in the City. Thus, the Department of Public Works (DPW) is seeking an increase of award, retro-actively, for the current period and each subsequent year of the agreement.

If approved by your honorable body, this award shall be increased from an annual amount not to exceed $476,250.00 to an annual amount not to exceed $676,250.00 (an increase of $200,000.00), retro-actively, for the current period, August 28, 2025 through August 27, 2026, and each subsequent year of the agreement.

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

Respectfully Submitted,

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

Read and Concur,

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

Signed by:
Kris Battle
F6FDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: E9DC7E6F-868B-8301-80E8-14B2AC0D9AA4

DATE: March 18, 2026
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: ITB-W-1575 – Recommendation letter to increase tree and stump removal

Craig,

The Division of Public Works would like to recommend an increase in the award of ITB-W-1575 for tree and stump removal performed by Owen Tree Service in an amount not to exceed $676,250. This is an increase of $200,000 over the budgeted amount of $476,250.

Strong storms have exposed many problems with our aging tree population, making this increase necessary. There are one hundred ninety-eight (198) dead or diseased trees on our removal list at this time.

This requested increase is for the period ending 8/27/26 and any subsequent years.

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

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

Respectfully,

Signed by:
Scott Raedel
2848617D91374D2...
Scott Raedel
Superintendent
Division of Public Works

Docusign Envelope ID: E9DC7E6F-868B-8301-80E8-14B2AC0D9AA4

RESOLUTION

Document No: ITB-W-1575 Increase of Award
Product or Service: Tree & Stump Removal Services
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 _____, 2026 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 August 12, 2025, City Council awarded Owen Tree Service, Inc., 225 North Lake George Road, Attica, MI 48412, to furnish tree & stump removal services, for a two (2) year period, with options to renew for two (2) additional two (2) year periods, in an annual amount not to exceed $476,250.00, commencing on August 28, 2025.

The Department of Public Works (DPW) has determined, that in the best interest of the City, that the award be increased from an annual amount not to exceed $476,250.00 to an annual amount not to exceed $676,250.00 (an increase of $200,000.00), retro-actively, for the current period and each subsequent year of the agreement.

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

Docusign Envelope ID: E9DC7E6F-868B-8301-80E8-14B2AC0D9AA4

THEREFORE IT IS RESOLVED, that an increase of award for ITB-W-1575 is hereby accepted by City Council to Owen Tree Service, Inc., from an annual amount not to exceed $476,250.00 to an annual amount not to exceed $676,250.00 (an increase of $200,000.00), retro-actively, for the current period, August 28, 2025 through August 27, 2026, and each subsequent year of the agreement.

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

☐ Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: E9DC7E6F-868B-8301-80E8-14B2AC0D9AA4

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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: 48A21276-264F-8738-8011-8E25F6B60D60

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

March 31, 2026

Mindy Moore
Council Secretary

RE: Request to Amend Special Assessment District S0544 for Corrections

The Engineering Division recommends the amendment of Special Assessment District 544 due to errors on the attached list of addresses.

Please place this item on the next available City Council agenda for consideration. If you have any questions, please contact our office at (586) 759-9300.

Sincerely,

Signed by:
Noel Santos
808472E8CADF492...

Noel Y. Santos, P.E
Civil Engineer II

Read and Concurred,

DocuSigned by:
Tina Gapshes
FE012968B0764F1...

Tina G. Gapshes P.E.
City Engineer

Read and Concurred,

DocuSigned by:
David Muzzarelli
A310AB08BBC84DD...

David Muzzarelli
Public Service Director

Read and Concurred,

Signed by:
Lori M. Stone
F040B73E57F248F...

Lori M. Stone
Mayor

Attachments: resolution; correction details table

cc: Assessing
Treasurer

Docusign Envelope ID: 48A21276-264F-8738-8011-8E25F6B60D60

Special Assessment District 544 Correction Details

PROPERTY DESCRIPTION			ASSESSABLE SQ FT 4" CONCRETE		ASSESSABLE SQ FT 6" CONCRETE		ASSESSABLE SQ FT 8" CONCRETE		ASSESSABLE LF FT CURB GUTTER		ASSESSABLE LINEAR FT A.D.A. COMPLIANT DETECTABLE WARNING DEVICE		ASSESSABLE TRAFFIC CONTROL		ASSESSABLE BONDS, INSURANCE, MOBILIZATION		4" CONCRETE ASSESSMENT ($10.50/SQ FT)		6" CONCRETE ASSESSMENT ($12.75/SQ FT)		8" CONCRETE ASSESSMENT ($15.00/SQ FT)		CURB & GUTTER ($50.00/LIN FT)		ASSESSABLE LINEAR FOOTAGE A.D.A. COMPLIANT DETECTABLE WARNING DEVICE ($40.00/LF)		ASSESSABLE TRAFFIC CONTROL		ASSESSABLE BONDS, INSURANCE, MOBILIZATION		TOTAL OWNER COST	TOTAL CITY COST
ADDRESS	STREET	PARCEL ID	OWNER 4"	CITY 4"	OWNER 6"	CITY 6"	OWNER 8"	CITY 8"	OWNER C&G	CITY C&G	OWNER A.D.A	CITY A.D.A	OWNER TC	CITY TC	OWNER B,I,M	CITY B,I,M	COST4	CITYCOST4	COST6	CITYCOST6	COST8	CITYCOST8	POCOST C&G	CITYCOST C&G	OWNER A.D.A	CITY A.D.A	OWNER TC	CITY TC	OWNER B,I,M	CITY B,I,M		
2446	12 MILE	13-18-126-008											0.0012	0.0012	0.0025		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.86	$ 10.86	$ 73.71	$ -	$ 84.57	$ 10.86
	Corrected Data												-	-	-		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Assessable traffic control and bonds, insurance, mobilization should not have been billed since there is no work done at this address.																															
30827	SCRIVO	13-07-226-015	100.00	106.50									0.0012	0.0012	0.0025		$ 1,050.00	$ 1,118.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.86	$ 10.86	$ 73.71	$ -	$ 1,134.57	$ 1,129.11
	Corrected Data		-	-									-	-	-		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	No work was done at this address.																															

Docusign Envelope ID: 48A21276-264F-8738-8011-8E25F6B60D60

RESOLUTION AMENDING
SPECIAL ASSESSMENT DISTRICT S0544

At a regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026, at 7:00 o'clock p.m. Eastern _____ Time, in the Council Chamber of 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 _____.

Special Assessment District S0544 needs to be amended to correct errors found upon the re-evaluation of the sidewalk repairs at the following addresses:

- 2446 12 Mile Road
- 30827 Scrivo Drive

The City Engineer is recommending the Amendment to the Special Assessment District, in accordance with the attached Special Assessment District Correction Details to correct the errors.

THEREFORE, IT IS RESOLVED, that the Council of the City of Warren, approves the Amendment to Special Assessment District S0544 as provided in the attached Special Assessment Correction Details, and directs the City Departments to make adjustments.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____2026.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: 48A21276-264F-8738-8011-8E25F6B60D60

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 _____, 2026.

_____

SONJA BUFFA
City Clerk

Docusign Envelope ID: EBD11FB1-4CE2-82E3-820E-3509C9B79474

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

March 31, 2026

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project JS-26-855, 2026 Advanced Joint and Crack Sealing Program (ITB-W-1664) with Michigan Joint Sealing, Inc., the low bidder, in an amount not to exceed $216,600.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on March 25, 2026 for City Project JS-26-855, 2026 Advanced Joint and Crack Sealing Program (ITB-W-1664). This project was publicly advertised on the BidNet (MITN) system on March 11, 2026. The scope of the project is to perform joint and crack sealing operations throughout selected local and major streets under the jurisdiction of the City of Warren.

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project JS-26-855, 2026 Advanced Joint and Crack Sealing Program (ITB-W-1664) to the low qualified bidder, Michigan Joint Sealing, Inc. in the total bid amount not to exceed $216,600.00, as indicated in the attached bid tabulation.

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

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

Sincerely,

DocuSigned by:
Tina Gapshes
EE012968B0764E1...
Tina Gapshes, P.E.
City Engineer

Read and Concurred:

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

Funding Approval:

Signed by:
Kristina Battle
E6EDC83AE1C142B...
Kristina Battle
Budget Director

Contract Form Approval:

Signed by:
Mary Michaels
119806BE52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:
Lori M. Stone
F040B73E57F248E...
Lori M. Stone
Mayor

TG/cn

Attachments: Tabulation of Bids and City Council Resolution

Docusign Envelope ID: EBD11FB1-4CE2-82E3-820E-3509C9B79474

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids
JS-26-855 (ITB-W-1664), 2026 Advanced Joint and Crack Sealing Program
Bid Opening Date: March 25, 2026

				Michigan Joint Sealing, Inc. 28830 W. 8 Mile Road, #103 Farmington Hills, MI 48336		Wolverine Sealcoating, LLC 3235 County Farm Road Jackson, MI 49201	
ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	CLEAN, SEAL JOINTS AND RANDOM CRACKS, (UP TO 2.5" WIDE) - ASPHALT/CONCRETE REPAIR MASTIC	LF	30,000.0	$ 6.83	$ 204,900.00	$ 7.45	$ 223,500.00
2	CLEAN, SEAL JOINTS AND RANDOM CRACKS, (UP TO 1.0" WIDE)		10,000.0	$ 1.12	$ 11,200.00	$ 1.00	$ 10,000.00
3	TEMPORARY TRAFFIC CONTROL OR INFORMATION SIGNS	SFT	500.0	$ 1.00	$ 500.00	$ 2.00	$ 1,000.00
	TOTAL BID AMOUNT				**$ 216,600.00**		**$ 234,500.00**

Docusign Envelope ID: EBD11FB1-4CE2-82E3-820E-3509C9B79474

RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT JS-26-855
2026 ADVANCED JOINT AND CRACK SEALING PROGRAM (ITB-W-1664)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7:00 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On March 25, 2026, bids were received for City Project JS-26-855, 2026 Advanced Joint and Crack Sealing Program (ITB-W-1664), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project JS-26-855, 2026 Advanced Joint and Crack Sealing Program (ITB-W-1664) be awarded to the low qualified bidder Michigan Joint Sealing, Inc. in the total bid amount not to exceed $216,600.00.

Funding for this work is available in the 2026 Michigan Transportation Operating Fund – Major Roads ($162,450.00), and in the 2025 Michigan Transportation Operating Funds – Local Roads ($54,150.00).

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The Contract documents include the Project Drawings and Manual, the Advertisement, the Pricing Sheet, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Certificate of Worker's Compensation Insurance, and General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project JS-26-855, 2026 Advanced Joint and Crack Sealing Program (ITB-W-1664) to the low qualified bidder Michigan Joint Sealing, Inc. in the total bid amount not to exceed $216,600.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Michigan Joint Sealing, Inc., 28830 W. 8 Mile Road, #103, Farmington Hills, MI 48336 to complete City Project JS-26-855, 2026 Advanced Joint and Crack Sealing Program, consistent with the terms of the bid for City Project JS-26-855, 2026 Advanced Joint and Crack Sealing Program, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: EBD11FB1-4CE2-82E3-820E-3509C9B79474

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 _____, 2026.

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: 06229ACF-FB50-8061-818F-F4AB4005D537

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

March 31, 2026

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve a cost share agreement between the Macomb County Department of Roads (MCDR) and the City of Warren for road resurfacing work along Mound Road, from 8 Mile Road (M-102) to I-696; MCDR Work Order No. 2170

The Engineering Division recommends the following cost share agreement with the Macomb County Department of Roads for road resurfacing of Mound Road. The scope of project is to mill and resurface along Mound Road from 8 Mile Road (M-102) to I-696.

The total bid cost is $2,511,083.00. The City of Warren's required participation in the project is $5,541.00 (agreement attached) and is summarized as follows:

▪ Construction Cost:	$2,510,760.00
▪ Administration Fee:	$ 323.00
▪ Total Cost:	$2,511,083.00
▪ Less Federal Funds Expected	$2,500,000.00
▪ Total Project Cost to Be Shared	$ 11,083.00
▪ **Total Cost for Warren (50%):**	**$ 5,541.00**

The availability of funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

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

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

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

Contract Form Approval:
Signed by:
Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:
Signed by:
Lori M. Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Attachment: Contract Copy, Council Resolution

Docusign Envelope ID: 06229ACF-FB50-8061-818F-F4AB4005D537

RESOLUTION APPROVING A COST SHARE AGREEMENT BETWEEN THE MACOMB COUNTY DEPARTMENT OF ROADS AND THE CITY OF WARREN FOR RESURFACING OF MOUND ROAD FROM 8 MILE ROAD (M-102) TO I-696; MCDR Work order No. 2170

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The Macomb County Department of Roads has initiated a road project to resurface Mound Road from 8 Mile Road to I-696 due to the physically deteriorated condition of the roadway.

The total cost of the project is $2,511,083.00 but will have $2,500,000.00 federal funding applied. The total remaining cost is $11,083.00 and will be apportioned on a 50/50 split between the Macomb County Department of Roads and the City of Warren.

The City of Warren's share of the participating cost in this improvement project after deducting the expected Federal Funds is $5,541.00.

The Macomb County Department of Roads has furnished the attached cost share *Agreement* for the execution of the pavement resurfacing work on Mound Road from 8 Mile Road to I-696.

The City Engineer has reviewed the attached *Agreement* and recommends that the City of Warren approve execution of the *Agreement* as presented, with the City's participating estimated amount of $5,541.00.

Docusign Envelope ID: 06229ACF-FB50-8061-818F-F4AB4005D537

Funding for the City of Warren's portion of the project costs is available in the MTOF Major Construction, Account 202-2451-97400

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve the execution of the attached cost share *Agreement* with the Macomb County Department of Roads for resurfacing of Mound Road from 8 Mile Road to I-696 with the City's share of participating costs estimated at $5,541.00.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute the aforementioned cost share *Agreement.*

IT IS FURTHER RESOLVED, that the City Controller is authorized to issue payments to the Macomb County Department of Roads for the City of Warren's share of the project cost, in the total estimated amount not to exceed $5,541.00 as specified in the cost share a*greement.*

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on_____, 2026.

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: 06229ACF-FB50-8061-818F-F4AB4005D537

COST SHARE AGREEMENT

This Agreement entered into this day of , 2026, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY" and the City of Warren, hereinafter referred to as "CITY".

WHEREAS, COUNTY initiated a road project to conduct asphalt mill and overlay on Mound Road within the CITY borders, and

WHEREAS, COUNTY has adopted policies relating to CITY's participation in primary and local road projects, and

WHEREAS, CITY have agreed with COUNTY to have the project engineered, constructed, inspected and placed in service, and

NOW, THEREFORE, in order to save public funds and expedite the project, COUNTY and CITY agree to carry out the project under a single contract according to the following terms and conditions:

1. The project termini are:

   - Mound Road from M-102 (8 Mile Road) to I-696

2. The total project shall be defined as, but not necessarily include:

   - Required material
   - Contract cost
   - Survey, engineering plans, testing and field staking
   - Labor and equipment rental charges
   - Overhead and fringe benefits
   - Right of way acquisition
   - Preliminary and construction engineering
   - Signing and pavement marking
   - Other labor, materials, etc. to provide a complete project

3. The following cost sharing proportions have been agreed to (Exhibit A):

   - CITY share: Fifty percent (50%) of all construction cost and admin fee only after federal funds are applied

   - COUNTY share: Fifty percent (50%) of all construction cost and admin fee only after federal funds are applied

4. Funds provided by CITY shall be paid in full to COUNTY prior to the start of construction.

Docusign Envelope ID: 06229ACF-FB50-8061-818F-F4AB4005D537

5. COUNTY, upon request by CITY after completion of said project, will furnish CITY with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project including overhead and fringe benefits or collect any additional monies necessary to meet the total cost of the project.

6. Overhead and fringe benefits applied shall be at a rate as determined on an annual basis. This rate is subject to change annually based upon actual costs incurred from the prior year and shall be applied to those costs incurred for that particular period.

7. CITY, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.

8. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of the Construction Contract from CITY prior to committal of same.

IN WITNESS WHEREOF, the parties hereto executed this Agreement on the date set forth above.

WITNESS **MACOMB COUNTY**

_____ _____

John Paul Rea, AICP, Deputy County Executive

WITNESS **CITY OF WARREN**

_____ _____

Lori M. Stone, Mayor

_____ _____

Sonja Buffa, City Clerk

Docusign Envelope ID: 06229ACF-FB50-8061-818F-F4AB4005D537

EXHIBIT A
ESTIMATED COST
MOUND ROAD FROM M-102 (8 MILE ROAD) TO I-696
WORK ORDER # 2170

WORK ORDER SUFFIX	DESCRIPTION	AMOUNT	COST SHARE
E	Construction Cost	$2,510,760	50% CITY 50% COUNTY
E	Administration Fee (3%)	$323	50% CITY 50% COUNTY
	Total Project Cost	$2,511,083	
	Less Federal Funds Expected	$2,500,000	
	Total Project Cost to be Shared	$11,083	50% CITY 50% COUNTY

BREAKDOWN OF PARTICIPANT TOTALS:

City of Warren (50%): $5,541*

Macomb County Department of Roads (50%): $5,542*

Please note that Macomb County Department of Roads will require full payment of your cost share of $5,541* to be submitted at the time of your approval of this agreement prior to the start of construction. Checks should be submitted to our Finance Department at 117 South Groesbeck Highway, Mt. Clemens, MI 48043. Costs used in this agreement are estimated and you will be responsible for your share of the actual costs incurred. Thank you.

Docusign Envelope ID: 87F36A78-757A-83C0-81AC-D03AEA4BED65

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

March 31, 2026

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve a cost share agreement between the Macomb County Department of Roads (MCDR) and the City of Warren for road resurfacing work along Dequindre Road, from 13 Mile Road to 14 Mile Road; MCDR Work Order No. 2571

The Engineering Division recommends the following cost share agreement with the Macomb County Department of Roads for road resurfacing of Dequindre Road. The scope of project is to mill and resurface along Dequindre Road from 13 Mile Road to 14 Mile Road.

The total bid cost is $1,299,113.00. The City of Warren's required participation in the project is $649,556.00 (agreement attached) and is summarized as follows:

Construction Cost:	$1,261,275.00
Administration Fee:	$ 37,838.00
Total Cost:	$1,299,113.00
Total Cost for Warren (50%):	**$ 649,556.00**

The availability of funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,

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

Read and Concurred:

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

Funding Approval:

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

Contract Form Approval:

Signed by:
Mary Michaels
119806BE52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:
Lori M. Stone
E040B73E57E248E...
Lori M. Stone
Mayor

Attachment: Contract Copy, Council Resolution

Docusign Envelope ID: 87F36A78-757A-83C0-81AC-D03AEA4BED65

RESOLUTION APPROVING A COST SHARE AGREEMENT BETWEEN THE MACOMB COUNTY DEPARTMENT OF ROADS AND THE CITY OF WARREN FOR RESURFACING OF DEQUINDRE ROAD FROM 13 MILE ROAD TO 14 MILE ROAD

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The Macomb County Department of Roads has initiated a road project to resurface Dequindre Road from 13 Mile Road to 14 Mile Road due to the physically deteriorated condition of the roadway.

The total bid cost of the project is $1,299,113.00 and will be apportioned on a 50/50 split between the Macomb County Department of Roads and the City of Warren.

The City of Warren's share of the participating cost in this improvement project is $649,556.00.

The Macomb County Department of Roads has furnished the attached cost share *Agreement* for the execution of the pavement resurfacing work on Dequindre Road from 13 Mile Road to 14 Mile Road.

The City Engineer has reviewed the attached *Agreement* and recommends that the City of Warren approve execution of the *Agreement* as presented, with the City's participating estimated amount of $649,556.00.

Docusign Envelope ID: 87F36A78-757A-83C0-81AC-D03AEA4BED65

Funding for the City of Warren's portion of the project costs is available in the MTOF Major Construction, Account 202-2451-97400

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve the execution of the attached cost share *Agreement* with the Macomb County Department of Roads for resurfacing of Dequindre Road from 13 Mile Road to 14 Mile Road with the City's share of participating costs estimated at $649,556.00.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute the aforementioned cost share *Agreement.*

IT IS FURTHER RESOLVED, that the City Controller is authorized to issue payments to the Macomb County Department of Roads for the City of Warren's share of the project cost, in the total estimated amount not to exceed $649,556.00 as specified in the cost share a*greement.*

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on_____, 2026.

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: 87F36A78-757A-83C0-81AC-D03AEA4BED65

COST SHARE AGREEMENT

This Agreement entered into this day of , 2026, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY" and the City of Warren, hereinafter referred to as "CITY".

WHEREAS, COUNTY initiated a road project to conduct asphalt mill and overlay on Dequindre Road within the CITY borders, and

WHEREAS, COUNTY has adopted policies relating to CITY's participation in primary and local road projects, and

WHEREAS, CITY have agreed with COUNTY to have the project engineered, constructed, inspected and placed in service, and

NOW, THEREFORE, in order to save public funds and expedite the project, COUNTY and CITY agree to carry out the project under a single contract according to the following terms and conditions:

1. The project termini are:

   - Dequindre Road from 13 Mile Road to 14 Mile Road

2. The total project shall be defined as, but not necessarily include:

   - Required material
   - Contract cost
   - Survey, engineering plans, testing and field staking
   - Labor and equipment rental charges
   - Overhead and fringe benefits
   - Right of way acquisition
   - Preliminary and construction engineering
   - Signing and pavement marking
   - Other labor, materials, etc. to provide a complete project

3. The following cost sharing proportions have been agreed to (Exhibit A):

   - CITY share: Fifty percent (50%) of all construction cost and admin fee only

   - COUNTY share: Fifty percent (50%) of all construction cost and admin fee only

4. Funds provided by CITY shall be paid in full to COUNTY prior to the start of construction.

Docusign Envelope ID: 87F36A78-757A-83C0-81AC-D03AEA4BED65

5. COUNTY, upon request by CITY after completion of said project, will furnish CITY with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project including overhead and fringe benefits or collect any additional monies necessary to meet the total cost of the project.

6. Overhead and fringe benefits applied shall be at a rate as determined on an annual basis. This rate is subject to change annually based upon actual costs incurred from the prior year and shall be applied to those costs incurred for that particular period.

7. CITY, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.

8. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of the Construction Contract from CITY prior to committal of same.

IN WITNESS WHEREOF, the parties hereto executed this Agreement on the date set forth above.

WITNESS **MACOMB COUNTY**

_____ _____

John Paul Rea, AICP, Deputy County Executive

WITNESS **CITY OF WARREN**

_____ _____

Lori M. Stone, Mayor

_____ _____

Sonja Buffa, City Clerk

Docusign Envelope ID: 87F36A78-757A-83C0-81AC-D03AEA4BED65

EXHIBIT A
ESTIMATED COST
DEQUINDRE ROAD FROM 13 MILE ROAD TO 14 MILE ROAD
WORK ORDER # 2571

WORK ORDER SUFFIX	DESCRIPTION	AMOUNT	COST SHARE
E	Construction Cost	$1,261,275	50% CITY 50% COUNTY
E	Administration Fee (3%)	$37,838	50% CITY 50% COUNTY
	Total Project Cost to be Shared	$1,299,113	50% CITY 50% COUNTY

BREAKDOWN OF PARTICIPANT TOTALS:

City of Warren (50%): $649,556*

Macomb County Department of Roads (50%): $649,557*

Please note that Macomb County Department of Roads will require full payment of your cost share of $649,556* to be submitted at the time of your approval of this agreement prior to the start of construction. Checks should be submitted to our Finance Department at 117 South Groesbeck Highway, Mt. Clemens, MI 48043. Costs used in this agreement are estimated and you will be responsible for your share of the actual costs incurred. Thank you.

Docusign Envelope ID: E55475BC-BC7B-88D5-83AB-2F25B97DCC12

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

March 31, 2026

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve a cost share agreement between the Macomb County Department of Roads (MCDR) and the City of Warren for road resurfacing work along Dequindre Road, from 8 Mile Road (M-102) to Maple Lane Avenue MCDR Work Order No. 2572

The Engineering Division recommends the following cost share agreement with the Macomb County Department of Roads for road resurfacing of Dequindre Road. The scope of project is to mill and resurface along Dequindre Road from 8 Mile Road to Centerwood Drive (Maple Lane Ave. in Madison Heights).

The total bid cost is $1,706,106.00. The City of Warren's required participation in the project is $853,053.00 (agreement attached) and is summarized as follows:

Construction Cost:	$1,656,413.00
Administration Fee:	$ 49,693.00
Total Cost:	$1,706,106.00
Total Cost for Warren (50%):	**$ 853,053.00**

The availability of funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,

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

Read and Concurred:

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

Funding Approval:

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

Contract Form Approval:

Signed by:
Mary Michaels
119806BE52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:
Lori M. Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Attachment: Contract Copy, Council Resolution

Docusign Envelope ID: E55475BC-BC7B-88D5-83AB-2F25B97DCC12

RESOLUTION APPROVING A COST SHARE AGREEMENT BETWEEN THE MACOMB COUNTY DEPARTMENT OF ROADS AND THE CITY OF WARREN FOR RESURFACING OF DEQUINDRE ROAD FROM 8 MILE ROAD (M-102) TO CENTERWOOD DRIVE

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026, at 7:00 p.m. Eastern _____ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The Macomb County Department of Roads has initiated a road project to resurface Dequindre Road from 8 Mile Road to Centerwood Drive (Maple Lane Avenue in Madison Heights) due to the physically deteriorated condition of the roadway.

The total bid cost of the project is $1,706,106.00 and will be apportioned on a 50/50 split between the Macomb County Department of Roads and the City of Warren.

The City of Warren's share of the participating cost in this improvement project is $853,053.00.

The Macomb County Department of Roads has furnished the attached cost share *Agreement* for the execution of the pavement resurfacing work on Dequindre Road from 8 Mile Road to Maple Lane Ave.

The City Engineer has reviewed the attached *Agreement* and recommends that the City of Warren approve execution of the *Agreement* as presented, with the City's participating estimated amount of $853,053.00.

Docusign Envelope ID: E55475BC-BC7B-88D5-83AB-2F25B97DCC12

Funding for the City of Warren's portion of the project costs is available in the MTOF Major Construction, Account 202-2451-97400

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve the execution of the attached cost share *Agreement* with the Macomb County Department of Roads for resurfacing of Dequindre Road from 8 Mile Road to Maple Lane Ave with the City's share of participating costs estimated at $853,053.00.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute the aforementioned cost sharing *Agreement.*

IT IS FURTHER RESOLVED, that the City Controller is authorized to issue payments to the Macomb County Department of Roads for the City of Warren's share of the project cost, in the total estimated amount not to exceed $853,053.00 as specified in the cost sharing a*greement.*

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on_____, 2026.

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: E55475BC-BC7B-88D5-83AB-2F25B97DCC12

COST SHARE AGREEMENT

This Agreement entered into this day of , 2026, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY" and the City of Warren, hereinafter referred to as "CITY".

WHEREAS, COUNTY initiated a road project to conduct asphalt mill and overlay on Dequindre Road within the CITY borders, and

WHEREAS, COUNTY has adopted policies relating to CITY's participation in primary and local road projects, and

WHEREAS, CITY have agreed with COUNTY to have the project engineered, constructed, inspected and placed in service, and

NOW, THEREFORE, in order to save public funds and expedite the project, COUNTY and CITY agree to carry out the project under a single contract according to the following terms and conditions:

1. The project termini are:

    - Dequindre Road from M-102 (8 Mile Road) to Maple Lane Avenue

2. The total project shall be defined as, but not necessarily include:

    - Required material
    - Contract cost
    - Survey, engineering plans, testing and field staking
    - Labor and equipment rental charges
    - Overhead and fringe benefits
    - Right of way acquisition
    - Preliminary and construction engineering
    - Signing and pavement marking
    - Other labor, materials, etc. to provide a complete project

3. The following cost sharing proportions have been agreed to (Exhibit A):

    - CITY share: Fifty percent (50%) of all construction cost and admin fee only

    - COUNTY share: Fifty percent (50%) of all construction cost and admin fee only

4. Funds provided by CITY shall be paid in full to COUNTY prior to the start of construction.

Docusign Envelope ID: E55475BC-BC7B-88D5-83AB-2F25B97DCC12

5. COUNTY, upon request by CITY after completion of said project, will furnish CITY with a statement of actual costs of the project and will remit all collected monies exceeding the total cost of the project including overhead and fringe benefits or collect any additional monies necessary to meet the total cost of the project.

6. Overhead and fringe benefits applied shall be at a rate as determined on an annual basis. This rate is subject to change annually based upon actual costs incurred from the prior year and shall be applied to those costs incurred for that particular period.

7. CITY, COUNTY, the County of Macomb, their officers, agents, employees and consultants will be listed as additional insureds on the Contractor's insurance policy for general liability, automobile liability, excess coverage and worker's compensation.

8. COUNTY agrees to obtain authorization for additional expenditures beyond the limits of the Construction Contract from CITY prior to committal of same.

IN WITNESS WHEREOF, the parties hereto executed this Agreement on the date set forth above.

WITNESS **MACOMB COUNTY**

_____ _____

John Paul Rea, AICP, Deputy County Executive

WITNESS **CITY OF WARREN**

_____ _____

Lori M. Stone, Mayor

_____ _____

Sonja Buffa, City Clerk

Docusign Envelope ID: E55475BC-BC7B-88D5-83AB-2F25B97DCC12

EXHIBIT A
ESTIMATED COST
DEQUINDRE ROAD FROM M-102 (8 MILE ROAD) TO MAPLE LANE AVENUE
WORK ORDER # 2572

WORK ORDER SUFFIX	DESCRIPTION	AMOUNT	COST SHARE
E	Construction Cost	$1,656,413	50% CITY 50% COUNTY
E	Administration Fee (3%)	$49,693	50% CITY 50% COUNTY
	Total Project Cost to be Shared	$1,706,106	50% CITY 50% COUNTY

BREAKDOWN OF PARTICIPANT TOTALS:

City of Warren (50%): $853,053*

Macomb County Department of Roads (50%): $853,053*

**** Please note that Macomb County Department of Roads will require full payment of your cost share of $853,053* to be submitted at the time of your approval of this agreement prior to the start of construction. Checks should be submitted to our Finance Department at 117 South Groesbeck Highway, Mt. Clemens, MI 48043. Costs used in this agreement are estimated and you will be responsible for your share of the actual costs incurred. Thank you.***

Docusign Envelope ID: 360CBC8E-E8D2-8BDF-80D8-FCAAAC7E81AC

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: MARCH 23, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1760; RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) NEW GMC ACADIA AWD ELEVATION UTILITY VEHICLE

The Purchasing Division concurs with the Engineering Division and recommends that the purchase of one (1) new 2026 GMC Acadia AWD Elevation Utility Vehicle, be awarded to Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract (#MA240000001205), in the total amount of $42,352.00.

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

The City is utilizing the State of Michigan Cooperative Contract #MA240000001205 (see attached) with Todd Wenzel Buick GMC of Westland, for the purchase of one (1) new 2026 GMC Acadia AWD Elevation Utility Vehicle, in the total amount of $42,352.00.

If approved by your honorable body, the new vehicle will replace an older vehicle, that is constantly under repair, and will be utilized by the Engineering Division Field Crews.

Funds are available in the following Account: 101-1447-98100.

Respectfully Submitted,

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

Read and Concur,

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

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 360CBC8E-E8D2-8BDF-80D8-FCAAAC7E81AC

STATE OF MICHIGAN PROCUREMENT
Department Technology, Management and Budget
Central Procurement Services
320 S Walnut Street Lansing, MI 48933
P.O. Box 30026, Lansing, MI 48909

CONTRACT CHANGE NOTICE

Change Notice Number **2**
to
Contract Number **MA240000001205**

CONTRACTOR	
	TODD WENZEL BUICK GMC OF WESTLAND INC
	35100 Ford Rd
	Westland MI 48185
	Albert Li
	(734) 713-1065
	ali@toddwenzel.com
	CV0058422

STATE			
	Program Manager	Erin Reincke	MDOT
		517-855-1986	
		ReinckeE@michigan.gov	
	Contract Administrator	Patrick Turcotte	DTMB
		517-730-8798	
		turcottep@michigan.gov	

CONTRACT SUMMARY			
Domestic Vehicle Dealers – Patrol, Passenger, Trucks, and Vans Prequalification (Contract includes Todd Wenzel Buick GMC and Todd Wenzel Chevrolet, Inc.).			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE**
September 1, 2024	August 31, 2029	2 - 1 Year	August 31, 2029
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
45 Days			
ALTERNATE PAYMENT OPTIONS		**EXTENDED PURCHASING**	
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other		☒ Yes ☐ No	
MINIMUM DELIVERY REQUIREMENTS			
F.O.B. Destination			

DESCRIPTION OF CHANGE NOTICE				
OPTION	**LENGTH OF OPTION**	**EXTENSION**	**LENGTH OF EXTENSION**	**REVISED EXP. DATE**
☐		☐		
CURRENT VALUE	**VALUE OF CHANGE NOTICE**	**ESTIMATED AGGREGATE CONTRACT VALUE**		
$1,100,000.00	$0.00	$1,100,000.00		

DESCRIPTION

Please note the Program Manager or Contract Administrator may have changed, and are reflected on this Change Notice.

Effective March 19, 2025, Schedule B - Pricing on this contract is hereby updated, per revised attachment.

Docusign Envelope ID: 360CBC8E-E8D2-8BDF-80D8-FCAAAC7E81AC

STATE OF MICHIGAN

Contract No. 240000001205

Domestic Vehicle Dealers - Patrol, Passenger, Trucks, and Vans Prequalification

SCHEDULE B

PRICING

1. Price includes all costs, including but not limited to, any one-time or set-up charges, fees, and potential costs that Contractor may charge the State (e.g., shipping and handling, per piece pricing, and

Name:	Todd Wenzel Buick GMC and Todd Wenzel Chevrolet, Inc.				2026 MY PRICING			
Spec #	DESCRIPTION	Year	Make	Model	MDOT $	MiDEAL $	MiDEAL Delivery Fee (Per mile)	Notes
1001-POL	POLICE: 2WD WT Crew Cab 147" with SSP	2026	CHEVROLET	SILVERADO 1500 (CC10543)	N/A	N/A	$1.50	Special Service package no longer Avaiable in this model
1005-POL	POLICE: 4WD WT Crew Cab 147" with SSP	2026	CHEVROLET	SILVERADO 1500 (CK10543)	$43,500	$42,855	$1.50	
1007-POL	POLICE: 4WD WT Crew Cab 157" with SSP	2026	CHEVROLET	SILVERADO 1500 (CK10743)	$43,735	$43,190	$1.50	
1009-POL	POLICE: 2WD 4dr with PPV	2026	CHEVROLET	TAHOE (CC10706)	$50,700	$50,155	$1.50	
1010-POL	POLICE: 4WD 4dr with PPV	2026	CHEVROLET	TAHOE (CK10706)	$53,275	$53,150	$1.50	
1011-POL	POLICE: 4WD 4dr with SSP	2026	CHEVROLET	TAHOE (CK10706)	$53,375	$53,125	$1.50	
0011-EV	ELECTRIC VEHICLES: ALL TYPES	2026	CHEVROLET	BOLT (1FB48)	N/A	N/A	$1.50	Pricing not available yet
0012-EV	ELECTRIC VEHICLES: PICK-UP, 5'-6' BOX, (4 Wheel Drive) Crew Cab (7,000 lbs min GVWR)	2026	CHEVROLET	SILVERADO EV (CT35843)	$43,060	$42,525	$1.50	Updated to 5'-6' box
0012-EV	ELECTRIC VEHICLES: PICK-UP, 5'-6' BOX, (4 Wheel Drive) Crew Cab (7,000 lbs min GVWR)	2026	GMC	SIERRA EV (TT35843)	$52,136	$51,600	$1.50	Updated to 5'-6' box
0018-EV	ELECTRIC VEHICLES: PASSENGER, MID SIZE (Front Wheel Drive) 4 Door SUV	2026	CHEVROLET	EQUINOX EV (1MB48)	$25,150	$24,790	$1.50	
0018-EV	ELECTRIC VEHICLES: PASSENGER, MID SIZE (Front Wheel Drive) 4 Door SUV	2026	CHEVROLET	BLAZER EV (1MC26)	$34,400	$33,865	$1.50	
0040-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 5 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE Automatic Transmission	2026	CHEVROLET	TRAX FWD (1TR58)	$21,150	$20,680	$1.50	
0040-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 5 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE Automatic Transmission	2026	CHEVROLET	TRAILBLAZER FWD (1TR56)	$22,500	$22,000	$1.50	
0040-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 5 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE Automatic Transmission	2026	CHEVROLET	EQUINOX FWD (1PT26)	$26,100	$25,530	$1.50	
0040-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 5 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE Automatic Transmission	2026	CHEVROLET	BLAZER FWD (1NK26)	$31,600	$31,100	$1.50	
0040-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 5 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE Automatic Transmission	2026	GMC	TERRAIN FWD (TPB26)	$26,680	$26,210	$1.50	
0040-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 5 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE Automatic Transmission	2026	BUICK	ENCORE GX FWD (4TR26)	$25,625	$25,025	$1.50	
0040-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 5 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE Automatic Transmission	2026	BUICK	ENVISTA FWD (4TQ58)	$24,125	$23,545	$1.50	
0042-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 6-8 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE	2026	CHEVROLET	TRAVERSE FWD (1LB56)	$37,115	$36,700	$1.50	
0042-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 6-8 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE	2026	GMC	ACADIA FWD (TLD56)	$39,200	$38,695	$1.50	
0042-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 6-8 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE	2026	BUICK	NCLAVE FWD (4LB56)	$44,075	$43,600	$1.50	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	CHEVROLET	TRAVERSE AWD (1LB56)	$38,990	$38,555	$1.50	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	CHEVROLET	EQUINOX AWD (1PT26)	$27,950	$27,400	$1.50	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	CHEVROLET	TRAILBLAZER AWD (1TV56)	$23,610	$23,115	$1.50	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	CHEVROLET	BLAZER AWD (1NR26)	$34,150	$33,700	$1.50	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	GMC	ACADIA AWD (TLD56)	$41,115	$40,580	$1.50	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	GMC	TERRAIN AWD (TPB26)	$28,535	$28,100	$1.50	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	BUICK	ENCLAVE AWD (4LB56)	$45,905	$45,375	$1.50	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	BUICK	ENCORE GX AWD (4TV26)	$27,120	$26,640	$1.50	

Docusign Envelope ID: 360CBC8E-E8D2-8BDF-80D8-FCAAAC7E81AC

Todd Wenzel Buick-GMC and TW Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Warren (Engineering)

Prepared For: Ron Gayta

(586) 759-9305

rgayta@cityofwarren.org

[Fleet] 2026 GMC Acadia (TLD56) 4dr AWD Elevation (12)

TODD WENZEL BUICK GMC of WESTLAND
35100 FORD RD
WESTLAND, MI 48185

State of Michigan MiDeal Contract # MA240000001205
MiDeal Spec # 0050-4WDU

City of Warren (Engineering) Pricing	**(MiDeal Pricing)**

2026 GMC Acadia AWD Elevation Utility

6394# GVWR	**Gas / Auto Trans**	**8-Pass Utility**
SPEC 0050 - 2026 GMC Acadia AWD Elevation		**$ 42,352.00**

Prices Quoted are for a 2026MY MiDeal Dealer Purchase.
FOB Warren, MI

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Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Acadia (TLD56) 4dr AWD Elevation (12) (Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	$45,800.00
Total Options	$450.00
Vehicle Subtotal	$46,250.00
Destination Charge	$1,995.00
Grand Total	**$48,245.00**

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Todd Wenzel Buick-GMC and TW Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Acadia (TLD56) 4dr AWD Elevation (12) (Complete)

Selected Model and Options

MODEL

CODE	MODEL
TLD56	2026 GMC Acadia AWD 4dr Elevation

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
LK0	Engine, 2.5L Turbo DOHC SIDI
MF8	Transmission, 8-speed automatic
4SD	Elevation Preferred Equipment Group
5PC	Wheels, 18" x 7.5" (45.7 cm x 19 cm), aluminum
QO5	Tires, 255/65R18 all-season blackwall
GAZ	Summit White
AR9	Seats, front bucket
H6W	After Dark, Cloth seat trim
ABC	Seating, 8-passenger
PDF	LPO, Floor Liner Package
RIA	LPO, All-weather floor liner, first and second row
RIB	LPO, All-weather floor liner, 3rd row
CAV	LPO, Integrated cargo liner
	Options Total

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Todd Wenzel Buick-GMC and TW Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Acadia (TLD56) 4dr AWD Elevation (12) (✓ Complete)

Standard Equipment

Package	
	Assisted Driving Package includes (UKM) Lane Keep Assist with Lane Departure Warning (Also includes (CTB) Intersection Automatic Emergency Braking, (KI6) 120-volt, 3 prong household style power outlet, (UGN) Enhanced Automatic Emergency Braking, (UKK) Rear Pedestrian Alert, (UOW) Side Bicyclist Alert, (UV2) HD Surround Vision, (NKC) Active noise cancellation and (UVX) Traffic Sign Recognition.)
	Trailering Package includes (V08) heavy-duty cooling system, (PZ8) Hitch View, (CTT) Hitch Guidance, (KW5) 220 amp alternator, factory-installed hitch, 5000 lbs. towing, 7-pin wiring harness and Class III hitch.
	Driver Convenience Package includes (A2X) 8-way power driver seat adjuster, (KA1) driver and front passenger heated seats, (AVK) driver 4-way power lumbar, (BTV) Remote start, (KI3) heated steering wheel, (N5G) 4 spoke steering wheel and (TCP) AutoSense hands free power programmable liftgate
Mechanical	
	Engine, 2.5L Turbo DOHC SIDI with Variable Valve Timing (VVT) (328 hp [244 kW] @ 5500 rpm, 326 lb-ft of torque [442 N-m]) @ 3500 rpm) (STD)
	Transmission, 8-speed automatic (STD)
	E10 Fuel capable
	Automatic Stop/Start
	Engine control, stop/start system disable switch
	GVWR, 6393 lbs (2900 kg)
	Chassis, All-Wheel Drive System with All-Wheel Drive Disconnect
	Cooling system, heavy-duty
	Alternator, 220 amps
	Electronic Precision Shift, column mounted button and trigger based transmission interface
	Suspension, Ride and Handling MacPherson struts for front and independent 5-link rear
	Brakes, 4-wheel antilock, 4-wheel disc, 17" front and rear
	Brakes lining wear indicator
	Exhaust, dual outlet with bright tips
	Mechanical jack with tools
Exterior	
	Wheels, 18" x 7.5" (45.7 cm x 19 cm), aluminum (STD)
	Tires, 255/65R18 all-season blackwall (STD)
	Wheel opening moldings
	Wheel, spare, 18" x 4.5" (45.7 cm x 11.4 cm) steel
	Tire, compact spare, T135/70R18, blackwall

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Todd Wenzel Buick-GMC and TW Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Acadia (TLD56) 4dr AWD Elevation (12) (Complete)

Exterior

Roof rails

Moldings, bodyside, molded color

Moldings, rocker, molded color

Moldings, door upper, low Gloss Black (Not available with (WBP) Black Edition.)

Headlamps, IntelliBeam, automatic high-beam

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Mirrors, outside heated, power-adjustable, manual-folding, Black with integrated turn signal indicators

Window, rear side, solar absorbing, privacy tinting

Wipers, front intermittent with washers

Wiper, rear intermittent with washer

Door handles, outside, body-color

Liftgate, AutoSense, hands-free power programmable

Antenna, body-color, roof-mounted shark fin

Entertainment

15" diagonal Premium GMC Infotainment System with high contrast display, with Google built-in compatibility, including navigation capability, color touch-screen, multi-touch display, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration for Wireless Apple CarPlay/Wireless Android Auto for compatible phones

Audio system feature, Bose Premium 12-speaker system with sub-woofer

SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM radio trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Active Noise Cancellation, driveline

Active Noise Cancellation, Engine noise control

Interior

Seats, front bucket (STD)

Seating, 8-passenger (Not available with (GHI) Elevation Premium Package.)

Rear Camera Washer

CoreTec seat trim

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[Fleet] 2026 GMC Acadia (TLD56) 4dr AWD Elevation (12) (Complete)

Interior
Headrest, 3rd row center
Seat adjuster, driver 8-way power
Seat adjuster, driver 2-way power lumbar
Seat adjuster, front passenger 4-way manual
Seats, heated driver and front passenger
Console, front center with 4 cup holders and storage, includes rear storage
Floor mats, front, carpeted (Included with (BKL) rear carpeted floor mats. Deleted when (RIA) first and second row All-weather floor liners, LPO or (VAV) first and second row All-weather floor mats, LPO are ordered.)
Floor mats, rear, carpeted (Included with (BKG) front carpeted floor mats. Deleted when (RIA) first and second row All-weather floor liners, LPO or (VAV) first and second row All-weather floor mats, LPO are ordered.)
Steering column, tilt and telescoping
Steering wheel, heated
Steering wheel, sport-style
Display, automatic occupant sensing
Driver Information Center, 11" diagonal Driver Information Center with high contrast display
Sensor, humidity and windshield temperature
Compass display
Vehicle health management provides advanced warning of vehicle issues
Windows, power with driver Express-Up and all windows Express-Down
Door locks, power programmable with lockout protection
Remote Keyless Entry, extended range with lock and unlock feature
Remote Start
Key card
Keyless Open and Start
Adaptive Cruise Control
Wireless Charging for select devices
Power outlet, 120-volt, 3-prong household style located on the rear of center console
Power outlets one located in the center stack under the climate controls and one located in the rear cargo area
USB ports, 2 in front (type-A and type-C), 2 in second row (type-A and type-C) and 2 in third row (type-A)
USB ports, rear, dual, charge-only
USB ports, single charge

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[Fleet] 2026 GMC Acadia (TLD56) 4dr AWD Elevation (12) (Complete)

Interior

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Heater, electric, heating/defroster

Defogger, rear-window electric

Cup holders 4 in front center console, 2 in front door panel, 2 in 2nd row door panel and 2 in 3rd row, 10 total

Rear Camera Mirror

Lighting, interior with theater dimming, cargo compartment, reading lights for front seats, second row reading lamps integrated into dome light, door-and tailgate-activated switches and illuminated entry and exit feature

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Safety-Mechanical

Enhanced Automatic Emergency Braking

Rear Cross Traffic Braking

Reverse Automatic Braking

LED Reflective Windshield Collision Alert (Deleted when (WPL) Luxury Package is ordered.)

StabiliTrak, stability control system with Traction Control

Electronic parking brake

Intersection Automatic Emergency Braking, intersection alert, braking

Safety-Interior

Passenger Sensing System sensor indicator inflatable restraint, front passenger/child presence detector (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Airbags, driver and front passenger frontal seat-mounted side-impact first row outboard, seat-mounted side-impact inboard driver, and roof rail-mounted for all outboard seating positions and Passenger Sensing System for front passenger (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

HD Surround Vision

Seat belts, 3-point driver and front passenger, height-adjustable, include pretensioners and load limiters

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Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Acadia (TLD56) 4dr AWD Elevation (12) (✓ Complete)

Safety-Interior
Seat belt, 3-point, driver with pretensioner and load limiter
Seat belt, 3-point, front passenger, with pretensioner and load limiter
Seat belt restraint pretensioner, rear
Seat belt indicator, second row
Seat belt indicator, third row
Hitch Guidance, trailering assist guideline
Hitch View
Rear Park Assist (Replaced by (UKZ) Enhanced Automatic Parking Assist when (WQ1) Super Cruise Package is ordered.)
Blind Zone Steering Assist
Following Distance Indicator
Forward Collision Alert
Lane Keep Assist with Lane Departure Warning, enhanced (Deleted when (WQ1) Super Cruise Package is ordered.)
Front Pedestrian Braking and Bicyclist Braking
Rear Pedestrian Alert
Side Bicyclist Alert
Traffic Sign Recognition, enhanced, sensor indicator
LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats
Rear Seat Reminder
Safety Alert Seat
Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. It includes the Buckle-to-Drive feature which prevents the driver from shifting from Park for up to 20 seconds if the driver's seat belt is not buckled. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use
Tire Pressure Monitoring System, auto learn, includes Tire Fill Alert

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Todd Wenzel Buick-GMC and TW Chevrolet
Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2026 GMC Acadia (TLD56) 4dr AWD Elevation (12) (Complete)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles.

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

TO: Craig Treppa, Purchasing Agent

FROM: Engineering Division

RE: **Vehicle Purchase**

DATE: March 19, 2026

The Engineering Division is requesting approval to purchase a new 2026 GMC Acadia from Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185. The vehicle is being purchased under the State of Michigan MiDeal Contract MA240000001205 and budgeted under account 101-1447-98100 with a total purchase price of $42,352.00

The vehicle will be used by Engineering Division field crews and will replace an older vehicle that is constantly under repair.

Please forward this request to the Mayor and City Council for approval. A purchase order will then be initiated after Council approval.

Sincerely,

DocuSigned by:
Tina Gapshes
FE012968B0764F1...

Tina G. Gapshes, P.E.
City Engineer

attachment: Price Quotation, specs

cc: Kristina Battle, Budget Director

TGG/rg

Docusign Envelope ID: 360CBC8E-E8D2-8BDF-80D8-FCAAAC7E81AC

RESOLUTION

Document No: STA-W-1760
Product or Service: One (1) New 2026 Acadia AWD
Requesting Department: Engineering Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ 2026 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 City Engineer has determined that it is necessary in the interest of the Engineering Division and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The City Engineer recommends awarding the purchase of one (1) new 2026 GMC Acadia AWD Elevation Utility Vehicle, to Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract #MA240000001205, in the total amount of $42,352.00.

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

Funds are available in the following Account: 101-1447-98100.

IT IS RESOLVED, that the cooperative purchase is hereby accepted by City Council to Todd Wenzel Buick GMC of Westland, in the total amount of $42,352.00.

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

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

X Cooperative Bid Documents
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2026.

_____
Mindy Moore
Secretary of the Council

Docusign Envelope ID: 360CBC8E-E8D2-8BDF-80D8-FCAAAC7E81AC

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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: E7776A6A-5141-85D5-83F7-A57D641798B6

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

March 27, 2026

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project PM-26-854, 2026 Pavement Marking Program (ITB-W-1663) with PK Contracting, LLC., the low bidder, in an amount not to exceed $375,950.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on March 25, 2026 for City Project PM-26-854, 2026 Pavement Marking Program (ITB-W-1663). This project was publicly advertised on the BidNet (MITN) system on March 11, 2026. The scope of the project is to perform pavement marking operations throughout selected local and major streets under the jurisdiction of the City of Warren. The application of the lane striping throughout the City shall be done in two phases (Summer 2026 & Fall 2026).

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project PM-26-854, 2026 Pavement Marking Program (ITB-W-1663) to the low qualified bidder, PK Contracting, LLC. in the total bid amount not to exceed $375,950.00, as indicated in the attached bid tabulation.

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

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

Sincerely,

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

Read and Concurred:

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

Funding Approval:

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

Contract Form Approval:

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

Recommended to Council:

Signed by:
Lori M. Stone
F040B73E57F248E...
Lori M. Stone
Mayor

TG/cn

Attachments: Tabulation of Bids and City Council Resolution

Docusign Envelope ID: E7776A6A-5141-85D5-83F7-A57D641798B6

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Tabulation of Bids 3/27/2026
City Project PM-26-854, 2026 Pavement Marking Program
(ITB-W-1663)

				P.K. Contracting, Inc. 1965 Barrett Dr. Troy, MI 48084	
ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, YELLOW	LF	800,000	$ 0.21	$ 168,000.00
2	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH, WHITE	LF	275,000	$ 0.21	$ 57,750.00
3	PAVEMENT MARKING, POLYUREA PAINT, 6 INCH, CROSSWALK	LF	23,000	$ 2.30	$ 52,900.00
4	PAVEMENT MARKING, POLYUREA PAINT, 24 INCH, STOP BAR	LF	2,000	$ 11.10	$ 22,200.00
5	PAVEMENT MARKING, POLYUREA PAINT, 18 INCH, STOP BAR	LF	3,000	$ 7.25	$ 21,750.00
6	PAVEMENT MARKING, POLYUREA PAINT, ARROW	EA	80	$ 160.00	$ 12,800.00
7	PAVEMENT MARKING, POLYUREA PAINT, ONLY	EA	80	$ 160.00	$ 12,800.00
8	PAVEMENT MARKING, POLYUREA PAINT, RAIL ROAD, (Including all Three Stop Bars)	EA	5	$ 520.00	$ 2,600.00
9	PAVEMENT MARKING, POLYUREA PAINT, SCHOOL	EA	10	$ 215.00	$ 2,150.00
10	REMOVE SPECIAL MARKINGS TO FACILITATE INSTALLATION OF NEW SPECIAL MARKINGS	SF	10,000	$ 2.30	$ 23,000.00
	TOTAL BID AMOUNT				**$ 375,950.00**

Docusign Envelope ID: E7776A6A-5141-85D5-83F7-A57D641798B6

RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT PM-26-854
2026 PAVEMENT MARKING PROGRAM (ITB-W-1663)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7:00 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On March 25, 2026, bids were received for City Project PM-26-854, 2026 Pavement Marking Program (ITB-W-1663), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project PM-26-854, 2026 Pavement Marking Program (ITB-W-1663) be awarded to the low qualified bidder PK Contracting, LLC. in the total bid amount not to exceed $375,950.00.

Funding for this work is available in the 2026 Michigan Transportation Operating Fund – Major Roads ($281,962.50), and in the 2026 Michigan Transportation Operating Funds – Local Roads ($93,987.50).

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The conntract documents include the Project Drawings and Manual, the Advertisement, the Pricing Sheet, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Certificate of Worker's Compensation Insurance, and General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project PM-26-854, 2026 Pavement Marking Program (ITB-W-1663) to the low qualified bidder PK Contracting, Inc. in the total bid amount not to exceed $375,950.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with PK Contracting, LLC., 1965 Barrett Drive, Troy, MI 48084 to complete City Project PM-26-854, 2026 Pavement Marking Program, consistent with the terms of the bid for City Project PM-26-854, 2026 Pavement Marking Program, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2026.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: E7776A6A-5141-85D5-83F7-A57D641798B6

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 _____, 2026.

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: E7776A6A-5141-85D5-83F7-A57D641798B6

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

City Project PM-26-854 (ITB-W-1663)
2026 Pavement Marking Program
Pricing Sheet
3/25/2026

Submitted By:

P.K. Contracting, LLC
Contractor Name, hereinafter called "Bidder" to the City of Warren, Macomb County, Michigan (hereinafter called "City")

Nicholas C. Shea
Authorized Representative

Vice President
Title of Authorized Representative

1965 Barrett Dr, Troy, MI, 48084
Company Address

248-362-2130
Contact Phone Number

nick@pkcontracting.com
Contact Email Address

The Bidder acknowledges any associated bid addenda (acknowledge with an "x"):	Addendum 1	Addendum 2	Addendum 3

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

Signature of Authorized Representative

25-Mar-26
Date

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1	PAVEMENT MARKING, SPRAYABLE THERMOPASTIC, 4 INCH, YELLOW	LF	800,000.0	$ 0.21	$ 168,000.00
2	PAVEMENT MARKING, SPRAYABLE THERMOPASTIC, 4 INCH, WHITE	LF	275,000.0	$ 0.21	$ 57,750.00
3	PAVEMENT MARKING, POLYUREA PAINT, 6 INCH, CROSSWALK	LF	23,000.0	$ 2.30	$ 52,900.00
4	PAVEMENT MARKING, POLYUREA PAINT, 24 INCH , STOP BAR	LF	2,000.0	$ 11.10	$ 22,200.00
5	PAVEMENT MARKING, POLYUREA PAINT, 18 INCH , STOP BAR	LF	3,000.0	$ 7.25	$ 21,750.00
6	PAVEMENT MARKING, POLYUREA PAINT, ARROW	EA	80.0	$ 160.00	$ 12,800.00
7	PAVEMENT MARKING, POLYUREA PAINT, ONLY	EA	80.0	$ 160.00	$ 12,800.00
8	PAVEMENT MARKING, POLYUREA PAINT, RAIL ROAD (Including all Three Stop Bars)	EA	5.0	$ 520.00	$ 2,600.00
9	PAVEMENT MARKING, POLYUREA PAINT, SCHOOL	EA	10.0	$ 215.00	$ 2,150.00
10	REMOVE SPECIAL PAVEMENT MARKING TO FACILITATE INSTALLATION OF NEW SPECIAL MARKINGS	SF	10,000.0	$ 2.30	$ 23,000.00
				TOTAL CONSTRUCTION COST* **	**$ 375,950.00**

***Total Construction Cost must be entered as the lump sump price in the BidNet (MITN) system pricing section

Docusign Envelope ID: E7776A6A-5141-85D5-83F7-A57D641798B6

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)
P.K. Contracting, LLC
1965 Barrett Drive
Troy, MI 48084

SURETY:
(Name, legal status and principal place of business)
Ascot Surety & Casualty Company
P.O. Box 2240
Ridgeland, MS 39158

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)
City of Warren Public Service Department Engineering Division
One City Square Suite 300
Warren, MI 48093-2390

BOND AMOUNT: Five Percent of the Total Amount Bid (5% T.A.B.)

PROJECT:
(Name, location or address, and Project number, if any)
2026 Pavement Marking - Warren
City of Warren

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 25th day of March , 2026

(Witness)

(Witness) Lauren Rumsey

P.K. Contracting, LLC
(Principal) *(Seal)*

VICE PRESIDENT
(Title)

Ascot Surety & Casualty Company
(Surety)

(Title) Allison Howell, Attorney-in-Fact

ASCOT SURETY & CASUALTY COMPANY CORPORATE SEAL 2021 COLORADO

Docusign Envelope ID: 7458C9A1-E3D3-850C-8366-3167D68648DF

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

March 23, 2026

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project W-26-853, 2026 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1662) to the low bidder, Great Lakes Contracting Solutions, LLC in the total bid amount not to exceed $1,596,570.10.

Electronics bids were received and publicly read via Zoom Video Conferencing on March 18, 2026 for City Project W-26-853, 2026 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1662). This project was publicly advertised on the BidNet (MITN) system on March 4, 2025. This project includes restoration of areas disturbed during emergency water repairs, with work including the removal of material placed at areas of installation of concrete pavement, concrete sidewalk and associated minor landscaping and sewer work at various locations throughout the City of Warren.

The Engineering Division recommends that the Warren City Council award the Contract W-26-853, 2026 Water Division Concrete and Manhole Repairs (Various Locations) to the low bidder – Great Lakes Contracting Solutions, LLC in the total bid amount not to exceed $1,596,570.10. Great Lakes Contracting Solutions, LLC has successfully completed similar work in the City of Warren and in the surrounding Metro area.

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

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

Sincerely,

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

Read and Concurred:

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

Funding Approval:

Signed by:
F6FDC83AE1C142B...
Kristina Battle
Budget Director

Contract Form Approval:

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

Recommended to Council:

Signed by:
Lori M. Stone
F040B73E57F248E...
Lori M. Stone
Mayor

TGG/ocg

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

Docusign Envelope ID: 7458C9A1-E3D3-850C-8366-3167D68648DF

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

BID TABULATION

City Project W-26-853 (ITB-W-1662)
2026 Water Division Concrete and Manhole Repairs

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Great Lakes Contract. 2300 Edinburgh Waterford, MI 48328 UNIT PRICE	Great Lakes Contract. 2300 Edinburgh Waterford, MI 48328 AMOUNT	Zuniga Cement Const. 22500 Ryan Warren, MI 48091 UNIT PRICE	Zuniga Cement Const. 22500 Ryan Warren, MI 48091 AMOUNT	Major Construction Group, I 15430 Dale Street Detroit, MI 48223 UNIT PRICE	Major Construction Group, I 15430 Dale Street Detroit, MI 48223 AMOUNT	Luigi Ferdinandi and Sons 16481 Common Road Roseville, MI 48066 UNIT PRICE	Luigi Ferdinandi and Sons 16481 Common Road Roseville, MI 48066 AMOUNT
	CONCRETE ITEMS										
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	10,000	$ 75.75	$ 757,500.00	$ 75.00	$ 750,000.00	$ 90.00	$ 900,000.00	$ 91.63	$ 916,300.00
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	1,800	$ 77.00	$ 138,600.00	$ 77.00	$ 138,600.00	$ 95.00	$ 171,000.00	$ 111.11	$ 199,998.00
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	800	$ 95.00	$ 76,000.00	$ 90.00	$ 72,000.00	$ 108.00	$ 86,400.00	$ 134.96	$ 107,968.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	15,000	$ 9.25	$ 138,750.00	$ 12.00	$ 180,000.00	$ 8.25	$ 123,750.00	$ 10.34	$ 155,100.00
5	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	12,000	$ 10.25	$ 123,000.00	$ 14.00	$ 168,000.00	$ 9.00	$ 108,000.00	$ 12.45	$ 149,400.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	4,500	$ 10.50	$ 47,250.00	$ 14.00	$ 63,000.00	$ 11.50	$ 51,750.00	$ 13.36	$ 60,120.00
7	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	2,000	$ 12.25	$ 24,500.00	$ 15.00	$ 30,000.00	$ 11.75	$ 23,500.00	$ 14.73	$ 29,460.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	1,000	$ 12.25	$ 12,250.00	$ 15.00	$ 15,000.00	$ 12.75	$ 12,750.00	$ 15.61	$ 15,610.00
9	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	120	$ 2.50	$ 300.00	$ 1.00	$ 120.00	$ 1.00	$ 120.00	$ 4.45	$ 534.00
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	60	$ 50.00	$ 3,000.00	$ 30.00	$ 1,800.00	$ 45.00	$ 2,700.00	$ 55.43	$ 3,325.80
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	60	$ 20.00	$ 1,200.00	$ 15.00	$ 900.00	$ 32.00	$ 1,920.00	$ 12.14	$ 728.40
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	140	$ 50.00	$ 7,000.00	$ 20.00	$ 2,800.00	$ 44.00	$ 6,160.00	$ 51.05	$ 7,147.00
	UTILITY ITEMS										
13	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	10	$ 500.00	$ 5,000.00	$ 400.00	$ 4,000.00	$ 500.00	$ 5,000.00	$ 885.71	$ 8,857.10
14	REMOVE EXISTING SEWER, COMPLETE	LF	120	$ 23.00	$ 2,760.00	$ 10.00	$ 1,200.00	$ 20.00	$ 2,400.00	$ 47.14	$ 5,656.80
15	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	7	$ 2,500.00	$ 17,500.00	$ 1,900.00	$ 13,300.00	$ 2,750.00	$ 19,250.00	$ 3,947.14	$ 27,629.98
16	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	6	$ 1,800.00	$ 10,800.00	$ 1,500.00	$ 9,000.00	$ 3,225.00	$ 19,350.00	$ 4,931.43	$ 29,588.58
17	INSTALL 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	$ 500.00	$ 1,500.00	$ 1,000.00	$ 3,000.00	$ 4,000.00	$ 12,000.00	$ 5,862.86	$ 17,588.58
18	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	20	$ 1,100.00	$ 22,000.00	$ 450.00	$ 9,000.00	$ 700.00	$ 14,000.00	$ 328.57	$ 6,571.40
19	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	45	$ 1,100.00	$ 49,500.00	$ 450.00	$ 20,250.00	$ 700.00	$ 31,500.00	$ 328.57	$ 14,785.65
20	ADJUST 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	$ 500.00	$ 1,500.00	$ 450.00	$ 1,350.00	$ 700.00	$ 2,100.00	$ 418.57	$ 1,255.71
21	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	12	$ 175.00	$ 2,100.00	$ 150.00	$ 1,800.00	$ 200.00	$ 2,400.00	$ 400.00	$ 4,800.00
22	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	18	$ 235.00	$ 4,050.00	$ 150.00	$ 2,700.00	$ 235.00	$ 4,050.00	$ 435.71	$ 7,842.78
23	REBUILD 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	VFT	3	$ 250.00	$ 750.00	$ 150.00	$ 450.00	$ 300.00	$ 900.00	$ 549.52	$ 1,648.56
24	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	$ 500.00	$ 7,500.00	$ 400.00	$ 6,000.00	$ 450.00	$ 6,750.00	$ 541.43	$ 8,121.45
25	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	$ 350.00	$ 5,250.00	$ 400.00	$ 6,000.00	$ 450.00	$ 6,750.00	$ 427.14	$ 6,407.10
26	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100	$ 80.00	$ 8,000.00	$ 30.00	$ 3,000.00	$ 75.00	$ 7,500.00	$ 108.57	$ 10,857.00
27	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	100	$ 95.00	$ 9,500.00	$ 80.00	$ 8,000.00	$ 80.00	$ 8,000.00	$ 135.00	$ 13,500.00
	TRAFFIC CONTROL ITEMS										
28	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,200	$ 6.00	$ 13,200.00	$ 6.00	$ 13,200.00	$ 8.00	$ 17,600.00	$ 3.70	$ 8,140.00
29	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	EA	15	$ 300.00	$ 4,500.00	$ 300.00	$ 4,500.00	$ 300.00	$ 4,500.00	$ 250.00	$ 3,750.00
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	SF	500	$ 12.00	$ 6,000.00	$ 5.00	$ 2,500.00	$ 8.00	$ 4,000.00	$ 1.50	$ 750.00
	RESTORATION ITEMS										
31	INSTALL CLASS "A" SOD	SY	300	$ 12.50	$ 3,750.00	$ 10.00	$ 3,000.00	$ 14.00	$ 4,200.00	$ 31.43	$ 9,429.00
32	INSTALL SEED AND MULCH	SY	4,000	$ 10.00	$ 40,000.00	$ 9.00	$ 36,000.00	$ 12.00	$ 48,000.00	$ 15.75	$ 63,000.00
33	SPRINKLER HEAD, RELOCATE	EA	30	$ 65.00	$ 1,950.00	$ 20.00	$ 600.00	$ 35.00	$ 1,050.00	$ 157.14	$ 4,714.20
34	SPRINKLER HEAD, REPLACE	EA	30	$ 85.00	$ 2,550.00	$ 40.00	$ 1,200.00	$ 30.00	$ 900.00	$ 157.14	$ 4,714.20
35	SPRINKLER LINE	LF	300	$ 8.50	$ 2,550.00	$ 8.00	$ 2,400.00	$ 7.00	$ 2,100.00	$ 12.86	$ 3,858.00
36	IRRIGATION CONTROL BOX, RELOCATE	EA	5	$ 200.00	$ 1,000.00	$ 150.00	$ 750.00	$ 250.00	$ 1,250.00	$ 957.14	$ 4,785.70
37	IRRIGATION CONTROL BOX, REPLACE	EA	5	$ 200.00	$ 1,000.00	$ 200.00	$ 1,000.00	$ 250.00	$ 1,250.00	$ 957.14	$ 4,785.70
	MISCELLANEOUS ITEMS										
38	COLD WEATHER PROTECTION	SY	1,000	$ 0.01	$ 10.00	$ 1.00	$ 1,000.00	$ 1.00	$ 1,000.00	$ 6.45	$ 6,450.00
39	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5	$ 0.01	$ 0.05	$ 1.00	$ 5.00	$ 100.00	$ 500.00	$ 485.71	$ 2,428.55
40	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	$ 0.01	$ 0.05	$ 1.00	$ 5.00	$ 100.00	$ 500.00	$ 4,687.14	$ 23,435.70
41	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
42	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, MDOT)	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
43	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	$ 20,000.00	$ 20,000.00	$ 25,000.00	$ 25,000.00	$ 60,000.00	$ 60,000.00	$ 20,000.00	$ 20,000.00
	TOTAL BID AMOUNT				$ 1,596,570.10		$ 1,625,430.00		$ 1,799,850.00		$ 1,594,042.94

Docusign Envelope ID: 7458C9A1-E3D3-850C-8366-3167D68648DF

RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR W-26-853, 2026 WATER DIVISION CONCRETE AND MANHOLE REPAIRS (VARIOUS LOCATIONS) (ITB-W-1662)

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at _____ p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium,

5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On March 18, 2026, bids were received for City Project W-26-853, 2026 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1662), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project W-26-853, 2026 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1662) be awarded to the lowest bidder Great Lakes Contracting Solutions, LLC in the total bid amount not to exceed $1,596,570.10.

Funding is available in the Water & Sewer System Fund Concrete and Sod Repair (592-1540-80251) ($1,393,820.10) and the MTOF Routine Maintenance - Concrete/Pavement (203-3463-80206) ($202,750.00).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project W-26-853, 2026 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1662) to the lowest bidder Great

Docusign Envelope ID: 7458C9A1-E3D3-850C-8366-3167D68648DF

Lakes Contracting Solutions, LLC in the total bid amount not to exceed $1,596,570.10. Such award is subject to execution of written agreement by both parties.

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

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the contract with Great Lakes Contracting Solutions, LLC, 2300 Edinburgh, Waterford, MI 48328 to complete City Project W-26-853, 2026 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1662), consistent with the terms of the bid for City Project W-26-853, 2026 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1662) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: 7458C9A1-E3D3-850C-8366-3167D68648DF

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 _____, 2026.

_____
SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
W-26-853, 2026 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-1662)
Great Lakes Contracting Solutions, LLC

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

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: MARCH 31, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE STA-W-1837; PURCHASE OF MOTOROLA RADIOS UTILIZING THE STATE OF MICHIGAN CONTRACT #190000001544

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of Motorola Portable APX Radios, accessories, activation fees and the first year's annual maintenance fees, from the vendors listed below, in the total amount of $24,215.90.

VENDOR	DESCRIPTION	QTY	TOTAL COST
Motorola Solutions, Inc. 1301 E. Algonquin Road Schaumburg, IL 60196	APX-6500 Radios CM 300D VHF EMS Radios	3 Each 3 Each	$ 21,134.40 $ 2,084.00
Macomb County Emergency Management & Communications 117 S. Groesbeck Mt. Clemens, MI 48043	Annual Macomb County Fee ($82.50 per device) for the maintenance of the "800" system.	3 Each	$ 247.50
State of Michigan Department of Management and Budget P.O. Box 30681 Lansing, MI 48909	Activation of radios to the State-wide system ($250.00 per device)	3 Each	$ 750.00
	GRAND TOTAL:		**$ 24,215.90**

The Fire Department is requesting approval to purchase:

For the Fire Radios:

- Three (3) APX-6400 fire radios/charges/accessories
- Three (3) Mounts for the two (2) fire engines and one (1) Quint
- Related supporting equipment and accessories
- "800 System" Maintenance
- Activation

For the EMS Radios:

- Three (3) CM 300D VHF EMS Radios
- Three (3) Mounts for EMS Squads
- Related supporting equipment and accessories

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

If approved by your honorable body, the fire radios will be used to support two-way communication between the dispatch center, fire apparatus, police vehicles, hand-held radios and the base station radios that are located in each of the fire stations and administration building. The fire radio mounts will be installed in the one (1) Quint and two (2) Fire Engines that will be delivered to the City this fall.

The EMS radios will be used to support two-way communications between firefighters, paramedics and the hospital where the patient will be transported. The EMS radio mounts will be kept in the department's inventory and used for future apparatus and EMS squad purchases.

This purchase will be made utilizing the State of Michigan MiDeal Contract #190000001544.

Each radio will have a 5-year warranty on parts and labor.

Funds are available in the following Account: 101-1336-98401.

Respectfully Submitted,

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

Read and concur,

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
City Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget

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

CONTRACT CHANGE NOTICE

Change Notice Number **2**

to

Contract Number **190000001544**

CONTRACTOR	
	MOTOROLA SOLUTIONS INC
	500 W. Monroe St.
	Chicago, IL 60661
	Melanie Leenhouts
	616-706-1723
	melanie.leenhouts@motorolasolutions.com
	CV0016903

STATE			
	Program Manager	Kate Jannereth	DTMB
		517-881-1031	
		jannerethk@Michigan.gov	
	Contract Administrator	Valerie Hiltz	DTMB
		(517) 249-0459	
		hiltzv@michigan.gov	

CONTRACT SUMMARY

MPSCS CONTINUED SYSTEM UPDATES, EQUIPMENT, MAINTENANCE AND UPGRADES, AND ANCILLARY SYSTEMS PRODUCTS

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
October 1, 2019	December 31, 2029	0 - 0 Year	December 31, 2029

PAYMENT TERMS	DELIVERY TIMEFRAME
NET 45	As per Delivery Order

ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING	
☐ P-Card	☐ PRC	☐ Other	☒ Yes	☐ No

MINIMUM DELIVERY REQUIREMENTS

N/A

DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☐		☐		December 31, 2029

CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE
$99,900,000.00	$0.00	$99,900,000.00

DESCRIPTION

Effective July 1, 2021 this contract is adding scope to Schedule A via Attachment 10- Critical Connect Subscription Service, adding Schedule H- Subscription Services Schedule, and updating Schedule B, all as attached.

All other terms, conditions, specifications and pricing remain the same. Per Contractor and Agency agreement and DTMB Central Procurement Services approval.

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

MOTOROLA SOLUTIONS

Purchase Order Checklist
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept
Ship To Contact Name & Phone #
Tax Exemption Status
Signatures (As required)

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

MOTOROLA SOLUTIONS

QUOTE-3353541
3 APX 6500s

Billing Address:
WARREN FIRE DEPT, CITY OF
6800 E 9 MILE RD
WARREN, MI 48091
US

Quote Date:10/22/2025
Expiration Date:04/13/2026
Quote Created By:
Edwin Brkic
Edwin.Brkic1@
motorolasolutions.com

End Customer:
WARREN FIRE DEPT, CITY OF

Contract: 35115 - STATE OF MICHIGAN, MA# 190000001544

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
1	M25URS9PW1BN	MOBILE RADIO APX6500 ENHANCED 7/800 MHZ	3	$3,764.00	$2,634.80	$7,904.40
1a	GA00250AA	ADD: GNSS/BT-WIFI THRU MNT ANT, 17FT LOW LOSS PFP-100A/240, QMA	3	$118.00	$82.60	$247.80
1b	HA00694AA	ADD: 7Y ESSENTIAL SERVICE HTM	3	$604.80	$604.80	$1,814.40
1c	GA00580AA	ADD: TDMA OPERATION	3	$530.00	$371.00	$1,113.00
1d	G66BJ	ADD: DASH MOUNT E5 APXM	3	$148.00	$103.60	$310.80
1e	G51AU	SOFTWARE LICENSE ENH: SMARTZONE OPERATION APX6500	3	$1,412.00	$988.40	$2,965.20
1f	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	3	$71.00	$49.70	$149.10
1g	G444AH	ADD: APX CONTROL HEAD SOFTWARE	3	$0.00	$0.00	$0.00
1h	G806BL	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX	3	$607.00	$424.90	$1,274.70
1i	GA01670AA	ADD: APX E5 CONTROL HEAD	3	$767.00	$536.90	$1,610.70
1j	W22BA	ADD: STD PALM MICROPHONE APX	3	$85.00	$59.50	$178.50
1k	QA09113AB	ADD: BASELINE RELEASE SW	3	$0.00	$0.00	$0.00
1l	W969BG	SOFTWARE LICENSE ENH: MULTIKEY OPERATION	3	$388.00	$271.60	$814.80

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

MOTOROLA SOLUTIONS

QUOTE-3353541
3 APX 6500s

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1m	G361AH	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX	3	$353.00	$247.10	$741.30
1n	G335AW	ADD: ANT 1/4 WAVE 762-870MHZ	3	$16.00	$11.20	$33.60
1o	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYP APX AND ADP	3	$941.00	$658.70	$1,976.10

Grand Total $21,134.40(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

MCA | Mobile Communications America

Date: 10/11/2025

MOTOROLA SOLUTION.
PLATINUM CHANNEL PARTNER

Proposal for:
Warren Fire Department
Nicholas Philley
23295 Schoenherr Road
Warren, MI 48089
586-340-9650
walter@warrenfiredept.org

Submitted by:
Ed Horvath
Mobile Communications America
41271 Concept Dr
Plymouth, MI 48309
313-218-345- Cell
734-459-0769 Fax
edhorvath@callmc.com

MOTOROLA MOBILE RADIO KITS

Quantity	Description	Your Price	Extended
	CM300D VHF MOBILE RADIO		
3	AAM01JNH9JC1AN, CM300D, ANALOG VHF MOBILE RADIO,	$ 635.00	$ 1,905.00
	PALM MIC., MOUNTING BRACKET, POWER CABLE, 25 WATTS		
	AND 5 YEAR FACTORY WARRANTY.		
3	HAD4008, VHF 150.8-162 MHz, 1/4 Wave Roof Mount, Mini-U	$ 29.00	$ 87.00
3	HKN9327_R, Ignition Switch Cable	$ 18.00	$ 54.00

Sub-Total	$ 2,046.00
Tax	EXEMPT
Installation	NA
Freight	$ 38.00
Total	**$ 2,084.00**

NOTE: **PRICING CONTAINED HEREIN EXCEEDS THE DISCOUNT LEVELS CONTAINED IN MOTOROLA'S MIDEAL CONTRACT # 190000001544**

TERMS: Net 30 Days ARO
DELIVERY: 2-4 WEEKS ARO.

Thank you for allowing MCA to serve you!
Sincerely
Ed Horvath
Mobile Communications America
www.callmc.com

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

WARREN
FIRE DEPARTMENT
23295 SCHOENHERR ROAD
WARREN, MI 48089
(586) 756-2800

March 30, 2026

Craig Treppa
Purchasing Agent

Subject: Motorola Fire and EMS Radios and Mounts

Craig

The Fire Department is using State of Michigan contract **35115 MA# 19000001544** for the purchase of three APX 6500 MHz Fire radios and three CM 300D VHF EMS radios at a cost of $21,134.40 and $2,084.00 respectively and total cost of **$23,218.40** from Motorola Solutions. The department must also pay the State of Michigan and the County of Macomb $750.00 and $247.50 respectively and total cost of **$997.50** for the activation, templating, and programing of the three (3) fire radios. The total cost of the project equals **$24,215.90**. The radio mounts will be installed in the Quint and two Fire Engines that we are taking delivery of in the fall of 2026. The fire radios support two-way communication between our dispatch center, fire apparatus and police vehicles, hand held radios as well as base station radios located in fire stations and the fire administration building. The EMS radios support two-way communication between firefighter-paramedics and all hospitals that the department transports patients to. The radio mounts will be installed by the Sutphen Corporation during the final stages of the build process ensuring that the radios wiring is installed using the wiring routing holes prior to sealing these holes before completion of the build. The mobile radio mounts will be added to our inventory allowing the department to have extra mounts that can installed during the build process of fire apparatus and EMS squads which will reduce the chance of electrical short circuits due to after build wiring along under body routes that are more exposed to water, snow and road debris.

Funds are available in the Equipment GL Account # 101-1336-98401.

Please direct questions to my attention at Ext. 3100.

Respectfully,

DocuSigned by:
Wilburt McAdams
6EE857E59A9D4BD...

Wilburt McAdams
Fire Commissioner

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

RESOLUTION

Document No: STA-W-1837
Product or Service: Three (3) Fire Radios and Three (3) EMS Radios
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 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 participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City**,** to acquire three (3) APX-6500 fire radios, and three (3) CM 300D VHF EMS radios, along with accessories, maintenance, and activation fees, utilizing the State of Michigan Contract #190000001544.

Funds are available in the following Account: 101-1336-98401.

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

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

THEREFORE, IT IS RESOLVED, that the purchase of three (3) fire APX-6500 radios and three (3) EMS CM 300D VHF radios, along with accessories, maintenance, and activation fees, from the vendors listed below, in the total amount of $24,215.90, is hereby accepted by City Council.

VENDOR	DESCRIPTION	QTY	TOTAL COST
Motorola Solutions, Inc. 1301 E. Algonquin Road Schaumburg, IL 60196	APX-6500 Radios CM 300D VHF EMS Radios	3 Each 3 Each	$ 21,134.40 $ 2,084.00
Macomb County Emergency Management & Communications 117 S. Groesbeck Mt. Clemens, MI 48043	Annual Macomb County Fee ($82.50 per device) for the maintenance of the “800” system.	3 Each	$ 247.50
State of Michigan Department of Management and Budget P.O. Box 30681 Lansing, MI 48909	Activation of radios to the State-wide system ($250.00 per device)	3 Each	$ 750.00
	GRAND TOTAL:		**$ 24,215.90**

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: _____

Docusign Envelope ID: 37CBB34E-54D7-8D26-83A2-EC7165859282

RESOLUTION DECLARED ADOPTED this_____day of_____, 2026.

_____
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

_____, 2026.

Docusign Envelope ID: C1C2655C-863C-862B-8203-682CB6689109

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: APRIL 2, 2026

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-0643; RECOMMENDATION FOR AN INCREASE OF AWARD TO FURNISH LAWN CARE AND MAINTENANCE SERVICES AT VARIOUS CITY LOCATIONS

The Purchasing Division, in conjunction with the Fire Department and Library, recommends that Bid ITB-W-0643; for Furnishing Lawn Care & Maintenance Services at various City locations, that was awarded to Landscape Services, Inc. (LSI), 22932 Rasch Drive, Clinton Township, MI 48035, be increased by $39,910.00 annually for the final two (2) year period.

On March 14, 2023, City Council awarded the final two (2) year extension, for the 2026 and 2027 seasons, to Landscape Services, Inc. (LSI), for furnishing lawn care and maintenance services, in an annual amount not to exceed $183,710.00.

Under the current agreement, LSI is responsible for mowing grass, weed control, and picking up litter along designated medians, right of ways, retention basins, and locations for the Department of Public Works (DPW), Water Division, Fire Stations and the Fire Apparatus property.

The recommendation before you today is for an increase of award, for the final two (2) year period (2026 and 2027 seasons), to add services for the Fire Department and Library, in the annual amount of $39,910.00 (see attached pricing table). LSI has been a wonderful vendor for the City for many years and can always be relied on to perform to the satisfaction of the City.

The Fire Department is seeking to add services for spring and fall cleanup, mulch applications, bed maintenance, and pruning services for the locations listed on the attached pricing table. The weed control services will be increased from three (3) applications to six (6) per season, as well as mowing services for the new Fire Stations #1 and #5.

The City's current agreement requires LSI to provide weed control services and mowing. This price increase request does not include those costs that are currently included in the agreement. LSI will continue to service the Fire Station #1, located at 8321 Nine Mile and Fire Station #5, located at 29900 Hoover Road, per the attached pricing table, until further notice.

In addition, the Library Director is seeking to add weed control, spring and fall cleanup, mulch applications, bed maintenance, and pruning services for the Dorothy Busch Branch and Maybelle Burnette Branch.

Docusign Envelope ID: C1C2655C-863C-862B-8203-682CB6689109

If approved by your honorable body, this award shall be increased by $39,910.00 annually, from an amount not to exceed $183,710.00, to an annual amount not to exceed $223,620.00, for the final two (2) year period (2026 and 2027 seasons).

The current annual cost allocation for this agreement are as follows:

DPW	202-2463-80100	$ 90,088.00
DPW	101-1442-80100	$ 3,094.00
Fire	101-1336-80100	$ 9,255.00
Prop Maint	101-1422-80107	$ 79,833.00
Water	592-1540-97500	$ 1,440.00
	Current annual Totals:	$ 183,710.00

The revised annual cost allocation shown below includes the increase of award amounts for the 2026 and 2027 seasons. Funds are available in the following accounts:

DPW	202-2463-80100	$ 90,088.00
DPW	101-1442-80100	$ 3,094.00
Fire	101-1336-80100	$ 40,670.00
Library	271-9271-80100	$ 8,495.00
Prop Maint	101-1422-80107	$ 79,833.00
Water	592-1540-97500	$ 1,440.00
	Increased annual Totals:	$ 223,620.00

Respectfully submitted,

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

DocuSigned by:
Wilburt McAdams
6EE857E59A9D4BD...
Wilburt McAdams
Fire Commissioner

Signed by:
Maria McCarville
3DF62B70FA2A4D7...
Maria McCarville
Library Director

Read and concur,

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

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: C1C2655C-863C-862B-8203-682CB6689109

ITEM A - FIRE DEPARTMENT

ITEM A1 - FIRE DEPARTMENT
LAWN TURF FERTILIZATION, WEED CONTROL, AND VEGETATION CONTROL

FIRE STATION	ADDRESS	# OF APPLICATIONS	COST PER APPLICATION	ANNUAL EST. TOTALS
1 (Old)	8321 Nine Mile	6	$ 65.00	$ 390.00
1 (New)	23211 Van Dyke	6	$ 125.00	$ 750.00
2	23293/23295 Schoenherr	6	$ 70.00	$ 420.00
3	23620 Ryan	6	$ 65.00	$ 390.00
4	6361 Chicago (includes Station and Apparatus Garage)	6	$ 90.00	$ 540.00
5 (Old)	29900 Hoover	6	$ 80.00	$ 480.00
5 (New)	30619 Schoenherr	6	$ 125.00	$ 750.00
6	3090 E Twelve Mile	6	$ 125.00	$ 750.00
			ITEM A1 TOTAL:	**$ 4,470.00**

Annual increased amount for Item A1 is $2,985.00.
Services for the new Fire Station #1 and 5 have been added.
The number of annual applications has been increased from three (3) to six (6) for all stations.

ITEM A2 - FIRE DEPARTMENT
Spring/Fall Cleanup

FIRE STATION	ADDRESS	ANNUAL QTY	COST PER APPLICATION	ANNUAL EST. TOTALS
1 (Old)	8321 Nine Mile	2	$ 150.00	$ 300.00
1 (New)	23211 Van Dyke	2	$ 360.00	$ 720.00
2	23293/23295 Schoenherr	2	$ 250.00	$ 500.00
3	23620 Ryan	2	$ 360.00	$ 720.00
4	6361 Chicago (includes Station and Apparatus Garage)	2	$ 375.00	$ 750.00
5 (Old)	29900 Hoover	2	$ 300.00	$ 600.00
5 (New)	30619 Schoenherr	2	$ 360.00	$ 720.00
6	3090 E Twelve Mile	2	$ 250.00	$ 500.00
			ITEM A2 TOTAL:	**$ 4,810.00**

ITEM A3 - FIRE DEPARTMENT
New Mulch Application (Plant Bed, Shrubs, Trees, & Ground Cover)

FIRE STATION	ADDRESS	# OF APPLICATIONS	COST PER APPLICATION	ANNUAL EST. TOTALS
1 (Old)	8321 Nine Mile			
1 (New)	23211 Van Dyke	1	$ 3,125.00	$ 3,125.00
2	23293/23295 Schoenherr	1	$ 375.00	$ 375.00
3	23620 Ryan			
4	6361 Chicago (includes Station and Apparatus Garage)	1	$ 500.00	$ 500.00
5 (Old)	29900 Hoover			
5 (New)	30619 Schoenherr	1	$ 1,875.00	$ 1,875.00
6	3090 E Twelve Mile			
			ITEM A3 TOTAL:	**$ 5,875.00**

ITEM A4 - FIRE DEPARTMENT
Bed Maintenance

FIRE STATION	ADDRESS	ANNUAL QTY	COST PER APPLICATION	ANNUAL EST. TOTALS
1 (Old)	8321 Nine Mile			
1 (New)	23211 Van Dyke	9	$ 450.00	$ 4,050.00
2	23293/23295 Schoenherr	9	$ 150.00	$ 1,350.00
3	23620 Ryan			
4	6361 Chicago (includes Station and Apparatus Garage)	9	$ 175.00	$ 1,575.00
5 (Old)	29900 Hoover			
5 (New)	30619 Schoenherr	9	$ 400.00	$ 3,600.00
6	3090 E Twelve Mile			
			ITEM A4 TOTAL:	**$ 10,575.00**

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ITEM A5 - FIRE DEPARTMENT Plant Bed Weed Control - Herbicide Application				
FIRE STATION	ADDRESS	ANNUAL QTY	COST PER APPLICATION	ANNUAL EST. TOTALS
1 (Old)	8321 Nine Mile			
1 (New)	23211 Van Dyke	1	$ 200.00	$ 200.00
2	23293/23295 Schoenherr	1	$ 100.00	$ 100.00
3	23620 Ryan			
4	6361 Chicago (includes Station and Apparatus Garage)	1	$ 90.00	$ 90.00
5 (Old)	29900 Hoover			
5 (New)	30619 Schoenherr	1	$ 150.00	$ 150.00
6	3090 E Twelve Mile			
			ITEM A5 TOTAL:	$ 540.00

ITEM A6 - FIRE DEPARTMENT Tree, Shrub, & Plant Pruning				
FIRE STATION	ADDRESS	ANNUAL QTY	COST PER APPLICATION	ANNUAL EST. TOTALS
1 (Old)	8321 Nine Mile			
1 (New)	23211 Van Dyke	2	$ 450.00	$ 900.00
2	23293/23295 Schoenherr	2	$ 225.00	$ 450.00
3	23620 Ryan			
4	6361 Chicago (includes Station and Apparatus Garage)	2	$ 225.00	$ 450.00
5 (Old)	29900 Hoover			
5 (New)	30619 Schoenherr	2	$ 400.00	$ 800.00
6	3090 E Twelve Mile			
			ITEM A6 TOTAL:	$ 2,600.00

ITEM A7 - FIRE DEPARTMENT Mowing				
FIRE STATION	ADDRESS	# OF CUTS	COST PER APPLICATION	ANNUAL EST. TOTALS
1 (Old)	8321 Nine Mile	26	$ 40.00	$ 1,040.00
1 (New)	23211 Van Dyke	26	$ 75.00	$ 1,950.00
2	23293/23295 Schoenherr	26	$ 40.00	$ 1,040.00
3	23620 Ryan	26	$ 40.00	$ 1,040.00
4	6361 Chicago (includes Station and Apparatus Garage)	26	$ 50.00	$ 1,300.00
5 (Old)	29900 Hoover	26	$ 45.00	$ 1,170.00
5 (New)	30619 Schoenherr	26	$ 80.00	$ 2,080.00
6	3090 E Twelve Mile	26	$ 70.00	$ 1,820.00
7	6415 Chicago Road (back field - brushhog)	6	$ 60.00	$ 360.00
			ITEM A7 TOTAL:	$ 11,440.00

Annual increased amount for Item A7 is $4,030.00.
Mowing services for the new Fire Station #1 and 5 have been added.

FIRE DEPARTMENT ITEM A GRAND TOTAL:	$ 40,310.00
FIRE DEPARTMENT ANNUAL INCREASE OF AWARD	$ 31,415.00

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ITEM B - LIBRARY

ITEM B1 - LIBRARY
LAWN TURF FERTILIZATION, WEED CONTROL, AND VEGETATION CONTROL

LIBRARY/ADDRESS	# OF APPLICATIONS	COST PER APPLICATION	ANNUAL EST. TOTALS
Dorothy Busch Branch 23333 Ryan	6	$ 110.00	$ 660.00
Maybelle Burnette Branch 23345 Van Dyke	6	$ 125.00	$ 750.00
		ITEM B1 TOTAL:	$ 1,410.00

ITEM B2 - LIBRARY
Spring/Fall Cleanup

LIBRARY/ADDRESS	ANNUAL QTY	COST PER APPLICATION	ANNUAL EST. TOTALS
Dorothy Busch Branch 23333 Ryan	2	$ 250.00	$ 500.00
Maybelle Burnette Branch 23345 Van Dyke	2	$ 280.00	$ 560.00
		ITEM B2 TOTAL:	$ 1,060.00

ITEM B3 - LIBRARY
New Mulch Application (Plant Bed, Shrubs, Trees, & Ground Cover)

LIBRARY/ADDRESS	# OF APPLICATIONS	COST PER APPLICATION	ANNUAL EST. TOTALS
Dorothy Busch Branch 23333 Ryan	1	$ 600.00	$ 600.00
Maybelle Burnette Branch 23345 Van Dyke	1	$ 625.00	$ 625.00
		ITEM B3 TOTAL:	$ 1,225.00

ITEM B4 - LIBRARY
Bed Maintenance

LIBRARY/ADDRESS	ANNUAL QTY	COST PER APPLICATION	ANNUAL EST. TOTALS
Dorothy Busch Branch 23333 Ryan	9	$ 150.00	$ 1,350.00
Maybelle Burnette Branch 23345 Van Dyke	9	$ 225.00	$ 2,025.00
		ITEM B4 TOTAL:	$ 3,375.00

ITEM B5 - LIBRARY
Plant Bed Weed Control - Herbicide Application

LIBRARY/ADDRESS	ANNUAL QTY	COST PER APPLICATION	ANNUAL EST. TOTALS
Dorothy Busch Branch 23333 Ryan	1	$ 75.00	$ 75.00
Maybelle Burnette Branch 23345 Van Dyke	1	$ 100.00	$ 100.00
		ITEM B5 TOTAL:	$ 175.00

ITEM B6 - LIBRARY
Tree, Shrub, & Plant Pruning

LIBRARY/ADDRESS	ANNUAL QTY	COST PER APPLICATION	ANNUAL EST. TOTALS
Dorothy Busch Branch 23333 Ryan	2	$ 250.00	$ 500.00
Maybelle Burnette Branch 23345 Van Dyke	2	$ 375.00	$ 750.00
		ITEM B6 TOTAL:	$ 1,250.00

LIBRARY ITEM B GRAND TOTAL:	$ 8,495.00

ITB-W-0643 Additional Services 2026 - Fire & Library Annual Increase of Award Amount	$ 39,910.00

Docusign Envelope ID: C1C2655C-863C-862B-8203-682CB6689109

RESOLUTION

Document No: ITB-W-0643 Ext thru 2027 Increase of Award
Product or Service: Lawn Care & Maintenance Services
Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 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 March 14, 2023, City Council awarded the final two (2) year extension, for the 2026 and 2027 seasons, to Landscape Services, Inc. (LSI), 22932 Rasch Drive, Clinton Township, MI 48035, for furnishing lawn care and maintenance services for designated medians, right of ways, retention basins, and locations for the Department of Public Works (DPW), Water Division, Fire Stations, and the Fire Apparatus property.

The Fire Commissioner and Library Director have determined, that in the best interest of the City, the award be increased for additional services by $39,910.00 annually for the final two (2) year period (2026 and 2027 seasons).

Funds are available in the following Accounts for the 2026 and 2027 seasons:

DPW	202-2463-80100	$ 90,088.00
DPW	101-1442-80100	$ 3,094.00
Fire	101-1336-80100	$ 40,670.00
Library	271-9271-80100	$ 8,495.00
Prop Maint	101-1422-80107	$ 79,833.00
Water	592-1540-97500	$ 1,440.00
	Annual Totals:	$ 223,620.00

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THEREFORE IT IS RESOLVED, that an increase of award to Landscape Service, Inc. (LSI), for ITB-W-0643 is hereby accepted by City Council by $39,910.00 annually, from an amount not to exceed $183,710.00, to an annual amount not to exceed $223,620.00, for the final two (2) year period (2026 and 2027 seasons).

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: C1C2655C-863C-862B-8203-682CB6689109

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

_____, 2026.

_____
Sonja Buffa
City Clerk

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CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

April 7, 2026

Ms. Mindy Moore
Council Secretary
City of Warren

Re: The Historic District Commission (HDC) partnering with Community Showcase Banners, LLC to provide and install community banners on light poles, under the direction of the Public Service Director (First Reading)

Dear Council Secretary Moore:

Attached please find a resolution approving the HDC's decision to partner with Community Showcase Banners, LLC, a Division of CGI Digital (CGI), to design, provide, and install custom banners on City light poles, in the Village Historic District, under the direction of the Public Service Director.

CGI partners with municipalities and businesses to bring vibrant, eye-catching banners to main streets that are fully funded through local business sponsorships obtained by CGI.

CGI is a strictly apolitical company. It will work and vet all sponsors under the direction of the Director of Public Service with the City's best interest in mind. Outreach will be prioritized to local businesses with a vested interest in the City and those aligned with City values. All banner artwork is submitted for review and approval prior to production. The banners are not considered traditional advertising because the sponsor section only includes a business name-no promotions or calls to action.

If businesses don't sponsor the banners, CGI will still ensure that the City receives a full display-at no cost to the City.

CGI guarantees a minimum of 25 banners installed on approved poles, with designs customized to highlight community pride, landmarks, events, and values. CGI provides brackets, hardware, installation, maintenance, and replacements. The hardware includes stainless steel quick-release hose clamps, aluminum brackets, and fiberglass rods. They wrap hardware around the poles, so no drilling is needed; however, thru-bolts are available upon request.

CGI will provide a mapped layout or list of banner locations to help visualize the display and share with sponsors or residents. The banners are typically installed within 3-4 months, depending on the time of year and how quickly pole locations and access are confirmed. A standard display is 12 calendar months, but CGI offers flexible options from 10 months to 2 years. They recommend 12 months as ideal for balancing business value and banner longevity.

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Community banners align with the City's Placemaking with Art initiative envisioned in the Master Plan. They highlight districts, corridors, landmarks, etc. and add visual appeal to neighborhoods and business areas.

In August 2025, the HDC voted unanimously to participate in this project, under the direction of the Public Service Director.

If acceptable, please forward the resolution and corresponding documents to the Council for consideration at your next available meeting.

If you would like any further information, please call me on 586-574-4671.

Respectfully submitted,

Signed by:
Laura Sullivan
D5ABC325E...

Laura Sullivan
Assistant City Attorney III

LS/s/ltr to m moore re community showcase banners/id118704

Attachment

cc: Cynthia Hogan, Secretary
Historical District Commission

Read and concur:

Signed by:
mary michaels
11980CBE52344A1...

Mary Michaels
Acting City Attorney

Read and concur:

Signed by:
A310AB08BBC84DD...

David Muzzarelli
Director of Public Service

Approved:

Signed by:
Lori M. Stone
E020B73E57F248E...

Lori M. Stone
Mayor

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RESOLUTION FOR THE CITY OF WARREN TO PARTNER WITH CGI DIGITAL IN A COMMUNITY SHOWCASE BANNER PROGRAM UNDER THE OVERSIGHT OF THE PUBLIC SERVICE DEPARTMENT

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan 48092.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

The following preamble and resolution were offered by Councilperson _____

_____ and supported by Councilperson _____.

Community Showcase Banners, LLC, a Division of CGI Digital (CGI), partners with municipalities and local businesses to bring vibrant, eye-catching banners to main streets across the country.

The City has an opportunity to partner with CGI to provide and install custom-designed community banners on light poles throughout the City.

The community banners are cost-free to the City and are fully funded through local business sponsorships obtained by CGI.

CGI guarantees a minimum of 25 custom vinyl banners installed on approved poles, with designs customized to highlight community pride, landmarks, events, and values. CGI provides brackets, hardware, installation, maintenance, and replacements.

In August 2023, the City began the Placemaking with Art initiative that was envisioned in the City Master Plan. Community banners provide an opportunity to highlight certain districts, corridors, landmarks, etc.

On August 7, 2025, the Historic District Commission voted unanimously to participate in a community banner project, with administrative assistance from the Planning Department, to showcase some areas of the Village Historic District.

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The community banner project involves a four-month turnaround so that the actual display could begin early August 2026.

The Director of Public Service is able to oversee a community banner project.

The City Council recognizes that community showcase banners align with the City's Placemaking with Art initiative and that participation in the program would add visual appeal to Warren neighborhoods and business areas.

THEREFORE, IT IS RESOLVED that the City will partner with CGI to provide and install custom-designed community banners on light poles throughout the City, under the oversight of the Public Service Director.

IT IS ALSO RESOLVED that the Mayor and Clerk are authorized to execute an agreement on terms consistent with the attached Services Agreement, and which otherwise meets with the satisfaction of the City Attorney.

IT IS RESOLVED that

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this ___ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

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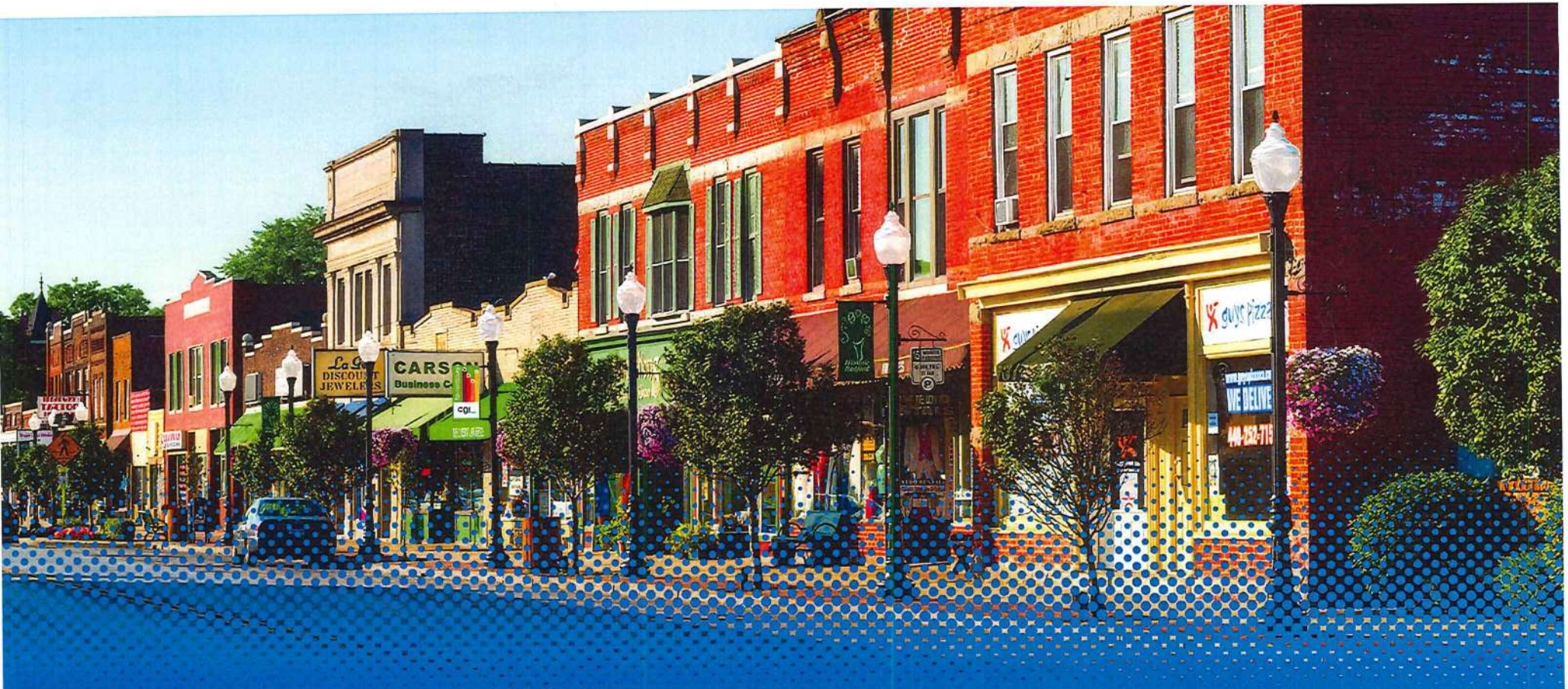
CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly appointed 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 _____

_____, 2026

_____
SONJA BUFFA
City Clerk



COMMUNITY
SHOWCASE BANNERS

MEDIA KIT

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COMMUNITY SHOWCASE BANNERS

A DIVISION OF CGI DIGITAL

Community Showcase Banners partners with municipalities and local businesses to bring vibrant, eye-catching banners to main streets across the country. We help cities build civic pride, beautify their downtown areas, and provide businesses with an exclusive opportunity to showcase their support for the community.

Our cutting-edge marketing and branding approach transforms simple streetscapes into powerful visual statements.

localLink

Launched in 1989 to spotlight small businesses and helping cities grow.

hellonation

Your online neighborhood destination for community insight across the country.

REVIEWtube

Display the power of organic, honest word-of-mouth advertising while providing fresh insights into your operation.

NEXT!
DIGITAL AD AGENCY

Provides clients the tools needed to succeed in our digital world.

Offerings Include:

VIDEO PRODUCTION
DIGITAL MARKETING
GRAPHIC DESIGN
WEB DESIGN
SEO SERVICES
GOOGLE ADS

130 East Main St. Rochester, NY 14604 | Tel: (585) 450-3235 | Email: nlcarroll@cgicompany.com

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ABOUT CGI DIGITAL

Every community has a spirit—unique offerings that make where you live a wonderful place to experience the day-to-day. At CGI Digital, we partner with municipalities in all 50 states to provide them with cost-free marketing programs.

Proudly in partnership with the National League of Cities (NLC) and the United States Conference of Mayors, (USCM), and endorsed by the National Association of Counties, CGI Digital continues its tradition of bringing new life and opportunities to our country's communities.

NATIONAL ASSOCIATION of COUNTIES NACo

THE UNITED STATES CONFERENCE OF MAYORS

NLC NATIONAL LEAGUE OF CITIES

National Civic League



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4.9 stars
with over 700 Google reviews

30+ years
of tenure

5,000+
community partnerships

50,000+
business relationships

WHY CGI DIGITAL?

Uplifting locally owned businesses and supporting our community partners is the dominant gene in the DNA of CGI Digital. While many marketing and advertising agencies are focused on building a roster of recognizable brands, we concentrate on partnering with municipalities, main streets, chambers, and DDA's to deliver innovative, success-oriented strategies. We are dedicated to ensuring neighborhood businesses thrive and communities get the very best in marketing services without having to spend a dime.

CGIDIGITAL.COM

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WHY BANNERS?

Beauty is one of the most significant factors impacting various economic and social outcomes, alongside economic security and good schools

— Florida, Mellander and Stolarick, 2009

Over 70% of people state that they will look at an outdoor media campaign

— AG Media USA

76% of consumers have stated that they chose to enter a location, based solely on signage.

— FedEx Office Survey



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COMMUNITY
SHOWCASE BANNERS

WHY SHOWCASE BANNERS?

- Access to our team of professional graphic artists to create your perfect banner design.
- Installation and maintenance services.
- Any needed brackets and hardware.
- Insurance for any needed banner replacements.
- Your full set of banners is replaced with new banners, complete with fresh designs, every 12 months.
- Free banners for police and fire departments.
- Business sponsor opporunities to support your local business community with their marketing and exposure.
- No contigency, you get free banners from CGI no matter what.

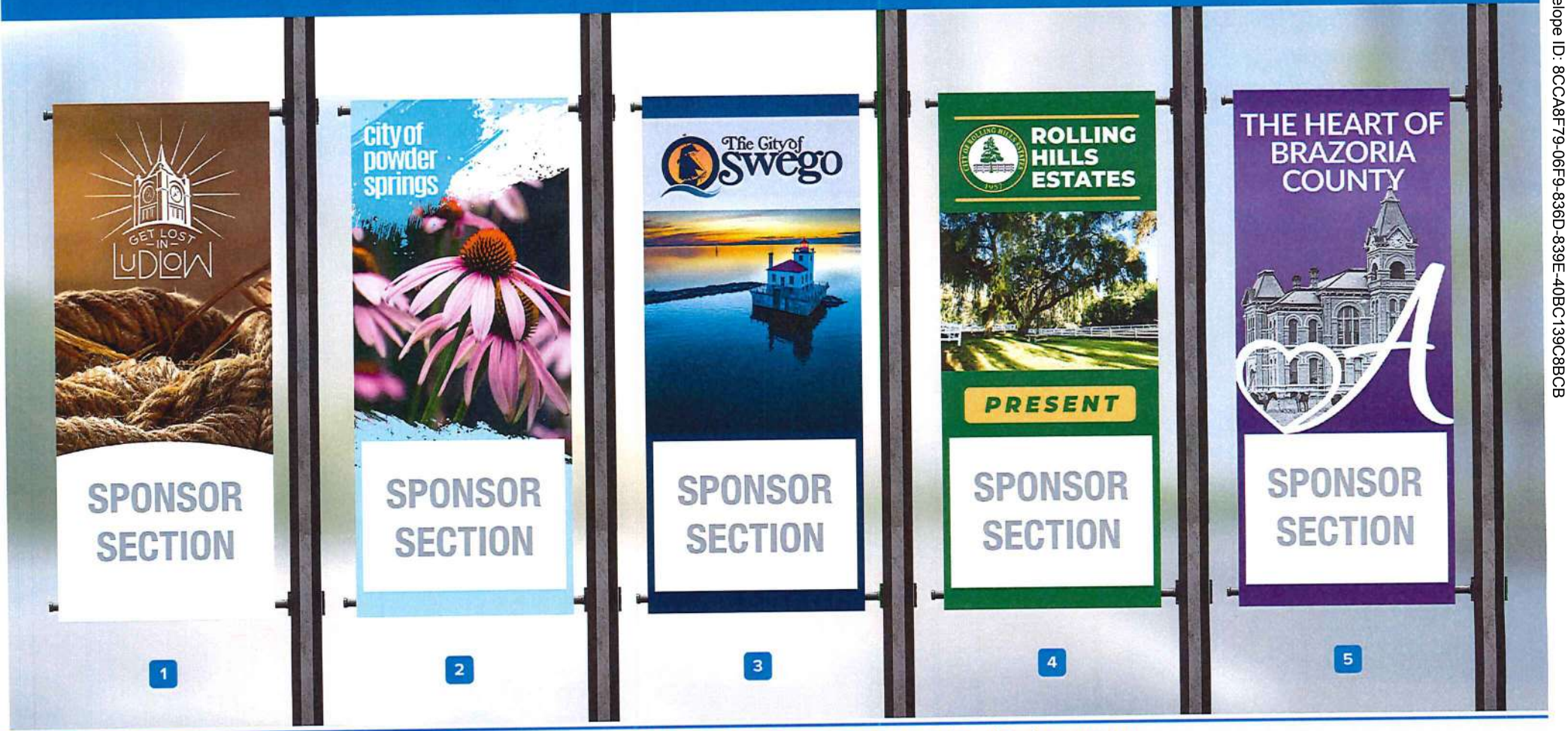


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COMMUNITY
SHOWCASE BANNERS

BANNER EXAMPLES



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COMMUNITY
SHOWCASE BANNERS

BANNER EXAMPLES

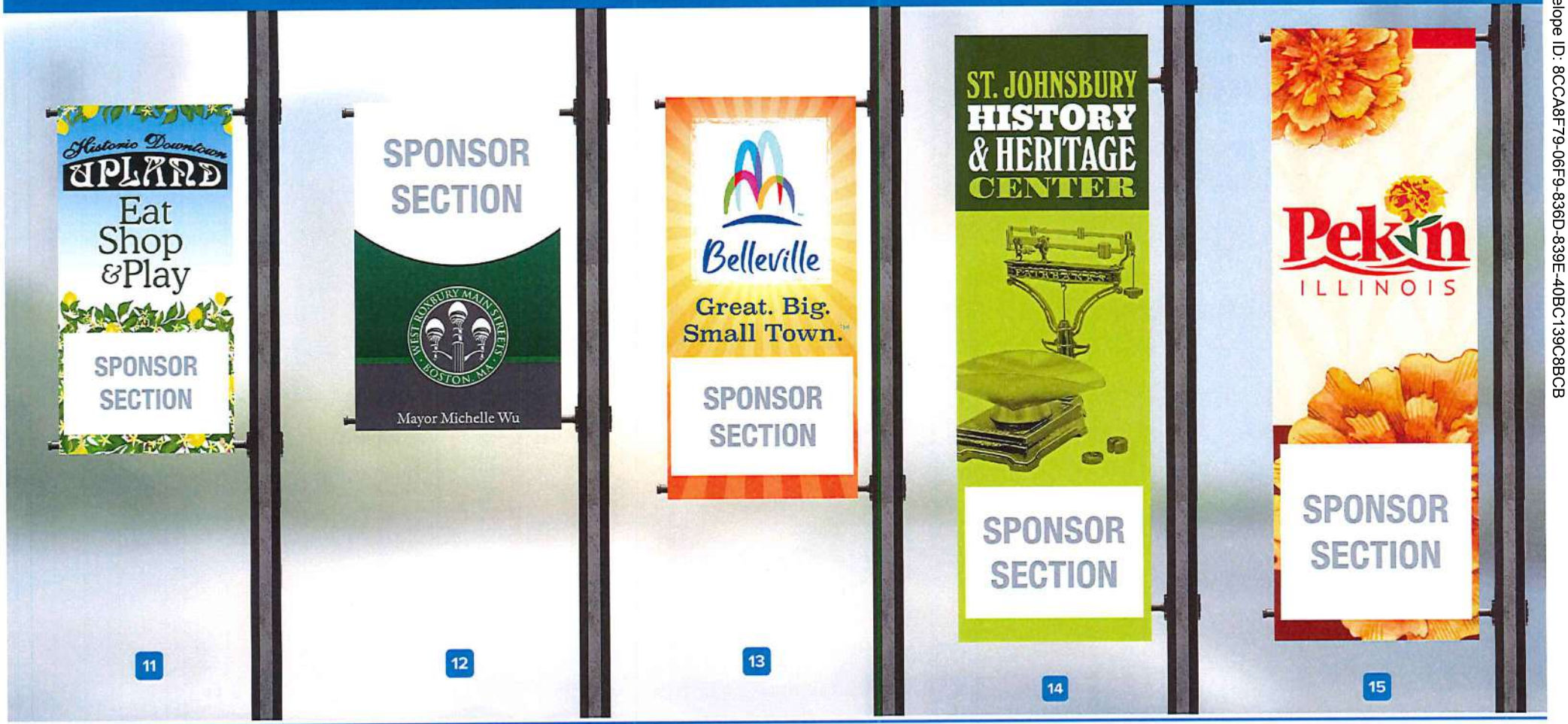


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COMMUNITY
SHOWCASE BANNERS

BANNER EXAMPLES



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COMMUNITY
SHOWCASE BANNERS

FAQs



Q: *How do I participate in the program?*

A: Communities are first qualified by our team. Once qualified, we'll send over a brief formal agreement. Once signed, this agreement allows CGI to begin work on your customized banner program.

Q: *Will we (the partnering entity) ever have to pay?*

A: Absolutely not. Our programs are completely cost-free to the municipality or organization. If your team is unable to manage installation and maintenance, we'll hire a trusted local vendor to handle it—and put those dollars back into your community.

Q: *What happens if businesses don't participate?*

A: No problem at all! If businesses don't sponsor banners, we'll still ensure your community receives a full display—at no cost to you. In that case, we'll simply brand the banners with community artwork or messaging of your choice. The program is completely risk-free.

Q: *Who contacts the businesses about sponsorship?*

A: Our team handles all outreach and coordination with local businesses. You don't need to worry about anything—we'll take care of the communication and sponsorship process from start to finish.

Q: *What types of businesses usually sponsor the banners?*

A: Local sponsors often include banks, healthcare providers, restaurants, retailers, schools, and service providers—businesses with a vested interest in your community. We prioritize outreach to those aligned with your values.

Q: *How do businesses benefit from sponsorship?*

A: Sponsors receive year-round, high-visibility recognition in key areas of town. It's an affordable marketing opportunity that positions them as engaged community supporters, building goodwill and local awareness.

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COMMUNITY
SHOWCASE BANNERS

FAQs

Q: *What if we don't want business sponsors on our banners?*

A: The sponsor section is a core feature of the program, offering local businesses meaningful exposure while allowing communities to benefit from a no-cost beautification initiative. If your vision for banners excludes sponsorship, this program may not be the right fit.

Q: *Would you allow political or controversial businesses to sponsor the banners?*

A: Absolutely not. CGI is a strictly apolitical company, and all sponsors are vetted with your community's best interests in mind. If there are specific businesses you'd prefer we not contact, just let us know—we'll respect those boundaries.

Q: *What kind of artwork or messaging appears on the banners?*

A: All banner designs are customized to reflect your community. We can feature logos, landmarks, local pride themes, historic moments, or messaging that aligns with your town's values.

Q: *Can we recognize specific people or events on the banners?*

A: Yes! Communities often choose to honor public servants, local heroes, anniversaries, or major events. We'll help you bring that vision to life.

Q: *Can we review and approve the designs before printing?*

A: Absolutely. All banner artwork is submitted for your review and approval prior to production. We want you to love what goes up in your community.

Q: *Can we have multiple banner designs?*

A: Yes! You're welcome to feature multiple designs within your display. The only requirement is that all designs are displayed simultaneously—we don't rotate banners seasonally or by holiday.

Q: *Do you provide a map or list of banner locations?*

A: Yes! We can provide a mapped layout or list of banner locations to help visualize the display and share with sponsors or residents.

Q: *What if we already have banners?*

A: No problem! Our program can complement existing banners by covering additional areas or hanging on the opposite side of the same poles. Some communities even choose to phase out their older programs once they experience the benefits of CGI's model.

Q: *What if we have a sign policy that prohibits advertising?*

A: Our banners are not considered traditional advertising. The sponsor section only includes a business name—no promotions or calls to action. Sponsorship is legally distinct from advertising, and we're happy to review your policy with you.

Q: *After I sign the agreement, how long will it take to receive our banners?*

A: Typically, banners are installed within 3–4 months, depending on the time of year and how quickly we confirm pole locations and access.

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COMMUNITY
SHOWCASE BANNERS

FAQs

Q: *Who installs and maintains the banners?*

A: Our team coordinates all installation and maintenance. If your team can't manage this, we'll contract a trusted local provider to ensure everything is handled properly.

Q: *What kind of hardware do you provide?*

A: Our hardware includes stainless steel quick-release hose clamps, aluminum brackets, and fiberglass rods. We typically wrap hardware around poles—no drilling needed—though thru-bolts are available upon request.

Q: *Once I receive the banners, how long will they stay up?*

A: Our standard display period is 12 calendar months, but we offer flexible options from 10 months to 2 years. Twelve months is ideal for balancing business value and banner longevity.

Q: *Do you do seasonal or holiday banners?*

A: Our program is not designed for seasonal or holiday-specific displays. That said, we'll work with you to create a display schedule that avoids conflicts with existing decorations.

Q: *What happens to the old banners when we get our new set?*

A: Sponsors are given the option to keep their banners as keepsakes. If they decline, we responsibly recycle the materials.

Q: *How do we promote this program to our community?*

A: We'll provide promotional materials and language for social media, newsletters, and websites. Many communities also present the program at council meetings or include it on their municipal websites.

Q: *Do you offer any other cost-free programs?*

A: Yes! We also offer **HelloNation**—a digital video magazine that tells your community's stories through custom-produced, inspiring content. It showcases local pride, workforce and economic development, tourism, and more. Like our banners, HelloNation is offered at no cost to the community.

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COURAGE.
ACCOUNTABILITY.
RESPECT.
EMPATHY.

CGI Digital its all about how we **CARE**. Our mission is to take care of our teammates, take care of our clients, and take care of our communities. We know when we care for our communities, we make them a better place to live. Let us take **CARE** of your community; partner with CGI Digital today.



NIKKI LEE CARROLL

EXECUTIVE OF GOVERNMENT RELATIONS & STRATEGIC PARTNERSHIPS

GET IN TOUCH

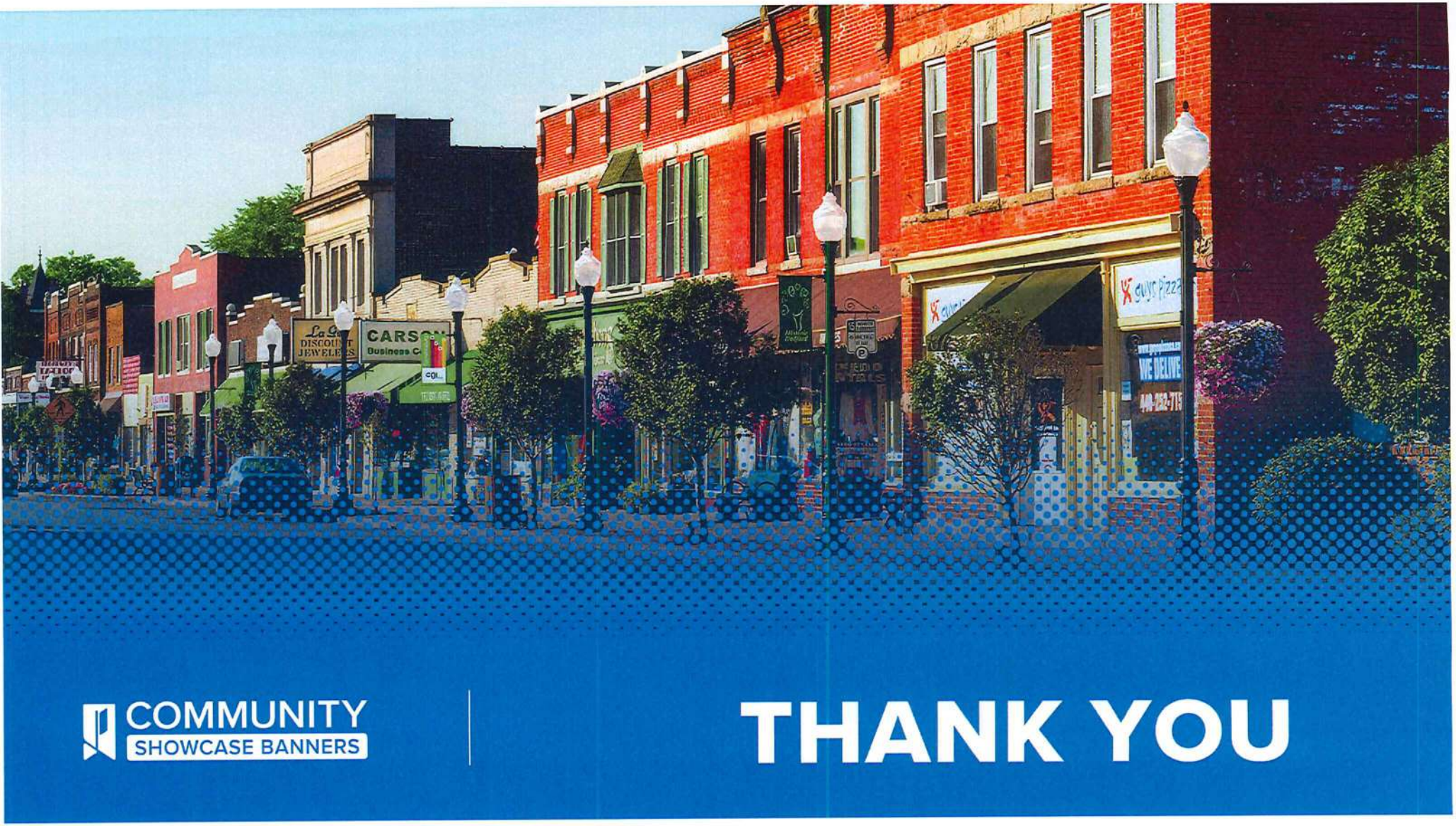
585-450-3235

NLCARROLL@CGICOMPANY.COM

CGIDIGITAL.COM



Docusign Envelope ID: 8CCA8F79-06F9-836D-839E-40BC139C8BCB



COMMUNITY
SHOWCASE BANNERS

THANK YOU

Docusign Envelope ID: 8CCA8F79-06F9-836D-839E-40BC139C8BCB

Docusign Envelope ID: 8CCA8F79-06F9-836D-839E-40BC139C8BCB

COMMUNITY
SHOWCASE BANNERS

♦: Laura Sullivan
Title: Assistant City Attorney
Address: One City Square
City, State, Zip: Warren, MI 48093
.fb2.ne.: (586) 574-4678
Email: lsullivan@cityofwarren.org
Website: https:l/www.cityofwarren.org/

This agreement Is between Community Showcase Banners, LLC an affiliate company of CGI Communications, Inc. D/B/A CGI Digital and the City of Warren, MI , and shall remain In effect from the date It Is signed by both parties until the completion of the one (1) year of banner display, as described herein.

Community Showcase Banners shall provide the following:

- A minimum of 25 custom- graphic vinyl banners for all permissible poles
- Business sponsors featured on the bottom 30% of the banner
- Artwork, design and size customized to meet your community's specifications (standard size 30" x 72")
- All brackets, hardware, Installation and maintenance
- Quantity of banners determined by number of sponsor participants
- Duration of sponsor participation will be one (1) year with the option to renew each following year of the agreement
- Sponsorship fulfillment including all related aspects of marketing, production, and printing
- The City of Warren, MI will assume no cost for the sales and production of the banners for this project

The Program shall be run under the dltection of the Director of Public Service, or his designee.

The City of Warren, MI shall provide the following:

- Letter of Introduction supporting the program on your organization's letterhead
- The right for Community Showcase Banners to use organization's name In connection with the preparation, production and marketing of the program set forth herein only
- Identification of, access to, and permission to utilize the preferred pole sites for accurate banner placement
- Identification of and access to a minimum of 25 poles for banner placement

This Agreement shall automatically renew for an additional one-year term 90 days after the commencement of each term's banner display, unless canceled by either party as provided below.
City's Right to Cancel: The City may cancel this Agreement for the following year by providing written notice to the Provider within 90 days after the commencement of the banner display for the current term. If no such notice Is given within this period, the Agreement shall be considered renewed for another one-year term.
Provider's Right to Cancel: The Provider may cancel this Agreement by providing express written notice of Its intent to cancel within 90 days after the commencement of the banner display for the current term.

We, the underslaned, understand the above Information and have full authority to slan this aareement.

Warren, MI	Community Showcase Banners / CGI communications, Inc.
Signature:	♦♦♦
Name (printed): Lori M. Stone, Mayor	Name (printed): Nicole Rongo
Signature:	Title: Vice President, Government Relations & Strategic Partnerships, CGI Communications, Inc.
Name (printed): Sonja Buffa	Date: 5/5/2025

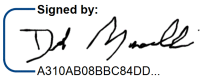
Certificate Of Completion

Envelope Id: 8CCA8F79-06F9-836D-839E-40BC139C8BCB
Status: Completed
Subject: Complete with Docusign: ltr to m moore w resolution re community showcase banners llc-OCR.pdf
Source Envelope:
Document Pages: 20
Signatures: 4
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Envelope Originator:
Sharon Dacoff
1 City Sq Ste 215
Warren, MI 48093
sdacoff@cityofwarren.org
IP Address: 68.43.216.200

Record Tracking

Status: Original
4/7/2026 10:22:15 AM
Holder: Sharon Dacoff
sdacoff@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Laura Sullivan lsullivan@cityofwarren.org Assistant City Attorney City of Warren - Attorney's Office Security Level: Email, Account Authentication (None)	Signed by: Laura Sullivan D5AB6A2EE6F9412... Signature Adoption: Pre-selected Style Using IP Address: 68.43.216.200	Sent: 4/7/2026 10:26:57 AM Viewed: 4/7/2026 10:53:01 AM Signed: 4/7/2026 10:53:24 AM
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... Signature Adoption: Pre-selected Style Using IP Address: 68.43.216.200	Sent: 4/7/2026 10:53:26 AM Viewed: 4/7/2026 10:57:16 AM Signed: 4/7/2026 10:58:35 AM
Electronic Record and Signature Disclosure: Accepted: 4/7/2026 10:57:16 AM ID: 2cb7519e-f6ed-4724-b424-958a114da50a		
DAVID MUZZARELI dmuzzarelli@cityofwarren.org Public Service Director CITY OF WARREN Security Level: Email, Account Authentication (None)	Signed by:  A310AB08BBC84DD... Signature Adoption: Drawn on Device Using IP Address: 68.43.216.200	Sent: 4/7/2026 10:58:36 AM Viewed: 4/7/2026 11:45:20 AM Signed: 4/7/2026 11:45:38 AM
Electronic Record and Signature Disclosure: Accepted: 6/10/2024 1:31:24 PM ID: ef599500-0987-453f-ae6a-ac6d790161ae		
Lori M. Stone lstone@cityofwarren.org Mayor City of Warren Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone F040B73E57F248E... Signature Adoption: Pre-selected Style Using IP Address: 68.43.216.200	Sent: 4/7/2026 11:45:40 AM Viewed: 4/8/2026 9:29:59 AM Signed: 4/8/2026 9:30:24 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
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: 4/7/2026 10:26:57 AM Viewed: 4/7/2026 10:28:16 AM
Cynthia Hogan cyhogan39@gmail.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/7/2026 10:26:58 AM Viewed: 4/8/2026 7:52:17 AM
Judith Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/7/2026 10:26:58 AM Viewed: 4/7/2026 11:05:30 AM
Mayor mayor@cityofwarren.org Mayor Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 3/17/2026 11:19:43 AM ID: a3b3a2be-8002-43dd-b65d-d01a9366aba3	COPIED	Sent: 4/7/2026 10:26:58 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/7/2026 10:26:58 AM
Certified Delivered	Security Checked	4/8/2026 9:29:59 AM
Signing Complete	Security Checked	4/8/2026 9:30:24 AM
Completed	Security Checked	4/8/2026 9:30:24 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

Docusign Envelope ID: 83AAB4E5-E040-8F31-8115-ADCC132F5820

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: MARCH 25, 2026

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1786; RECOMMENDATION OF AWARD TO FURNISH MAGAZINE SUBSCRIPTIONS

The Purchasing Division concurs with the Library Director and recommends that Bid ITB-W-1786; to Furnish Magazine Subscriptions, be awarded to the low, responsible, and cost-effective bidder, Magazine Subscription Service, LLC., 5248 State Road 54, New Port Richey, Florida 34652, for a one (1) year period, commencing on May 1, 2026, in an annual amount not to exceed $25,262.67.

On Wednesday, March 18, 2026 at 1:00 PM local time, electronic bids to furnish magazine subscriptions were publicly opened. Bids were solicited through the BidNet® (MITN) system. Four (4) vendors responded with a bid, which are detailed on the attached bid tabulation sheets for your review.

Under the proposed agreement, the four (4) library branches (Burnette, Miller, Busch, and Civic Center) will subscribe to a total of three hundred six (306) periodicals/publications, in the amount of $23,932.44.

Of the recommended amount, $1,330.23 has been set aside as contingency funds to furnish twenty-one (21) periodicals/publications for the new library, located at 13750 Sidone, once construction is completed.

If approved by your honorable body, this award shall commence on May 1, 2026, in an annual amount not to exceed $25,262.67.

Funds are available in the following Account: 271-9271-82207.

Respectfully Submitted,

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

Read and Concur,

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

Signed by:
Kris Battle
F6FDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 83AAB4E5-E040-8F31-8115-ADCC132F5820

BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-1786
Bid Opening Date: 3/18/2026
Department: LIBRARY

Product or Service: FURNISH MAGAZINE SUBSCRIPTIONS

BIDDER	GRAND TOTAL	* ADJUSTED AMOUNT	* ADJUSTED GRAND TOTAL
COMPLETE BOOK & MEDIA SUPPLY, LLC.	$ 9,310.97	N/A	$ 9,310.97
MAGAZINE SUBSCRIPTION SERVICE, LLC.	**$ 23,932.44**	$ 661.77	$ 24,594.21
MAGAZINE SUBSCRIPTIONS PTP	$ 23,832.47	$ 1,885.22	$ 25,717.69
WT COX INFORMATION SERVICES	$ 26,949.36	$ 766.20	$ 27,715.56

* To determine the overall low responsible and cost-effective bid, the City took the following action; if a vendor submitted a "no bid" for an item, the City added the lowest cost received amongst all the bidders and added that amount to the vendor's bid that submitted a "no bid".

Complete Book and Media Supply, LLC. did not bid on a total of 169 items, therefore, the City did not calculate an adjusted amount.

Magazine Subscription Service did not bid on a total of 13 items.

Magazine Subscriptions PTP did not bid on a total of 36 items.

WT Cox Information Services did not bid on a total of 31 items.

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CORRECTED BID DETAIL

Dorothy Busch Branch
23333 Ryan Road
Warren, Michigan 48091

EFFECTIVE DATE 5/1/2026
EXPIRATION DATE 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
1	ARCHAEOLOGY	WDB	1		$ 36.95	$ 36.95
2	ASTRONOMY	WDB	1		$ 64.95	$ 64.95
3	THE ATLANTIC	WDB	1	X	$ -	$ -
4	BETTER HOMES & GARDENS	WDB	1		$ 37.00	$ 37.00
5	CAR & DRIVER	WDB	1		$ -	$ -
6	CONSUMER REPORTS (with Buying Guide)	WDB	1		$ 54.00	$ 54.00
7	COOK'S ILLUSTRATED	WDB	1		$ 41.95	$ 41.95
8	COSMOPOLITAN	WDB	1	X	$ -	$ -
9	CROCHET WORLD	WDB	1	X	$ -	$ -
10	DETROIT FREE PRESS (SUN)	WDB	1	X	$ -	$ -
11	DETROIT NEWS (THU, FRI, SUN)	WDB	1	X	$ -	$ -
12	DISCOVER	WDB	1		$ 44.95	$ 44.95
13	ESSENCE	WDB	1	X	$ -	$ -
14	FAMILY HANDYMAN	WDB	1		$ 34.98	$ 34.98
15	FIRST FOR WOMEN	WDB	1	X	$ -	$ -
16	FOOD NETWORK MAGAZINE	WDB	1	X	$ -	$ -
17	GLUTEN FREE & MORE	WDB	1	X	$ -	$ -
18	GOOD HOUSEKEEPING	WDB	1	X	$ -	$ -
19	HIGHLIGHTS HIGH FIVE	WDB	1		$ 63.00	$ 63.00
20	NATIONAL GEOGRAPHIC	WDB	1		$ 84.00	$ 84.00
21	KIPLINGER'S PERSONAL FINANCE	WDB	1		$ 49.95	$ 49.95
22	MACOMB DAILY (7 days)	WDB	1	X	$ -	$ -
23	MEN'S HEALTH	WDB	1	X	$ -	$ -
24	MICHIGAN HISTORY	WDB	1	X	$ -	$ -
25	MOTOR TREND	WDB	1		$ 49.00	$ 49.00
26	NATIONAL ENQUIRER	WDB	1		$ 160.86	$ 160.86
27	NATIONAL GEOGRAPHIC KIDS	WDB	1		$ 54.00	$ 54.00
28	NEWSWEEK	WDB	1		$ 114.99	$ 114.99
29	OTAKU	WDB	1		$ 34.95	$ 34.95
30	PEOPLE WEEKLY	WDB	1		$ 131.01	$ 131.01
31	POPULAR MECHANICS	WDB	1	X	$ -	$ -
32	PREVENTION	WDB	1	X	$ -	$ -
33	QUILTMAKER	WDB	1		$ 54.95	$ 54.95
34	READER'S DIGEST	WDB	1		$ 34.98	$ 34.98
35	READER'S DIGEST LARGE PRINT	WDB	1		$ 39.98	$ 39.98
36	REAL SIMPLE	WDB	1		$ 39.00	$ 39.00
37	ROLLING STONE	WDB	1		$ 64.95	$ 64.95
38	SATURDAY EVENING POST	WDB	1		$ 34.98	$ 34.98
39	WORLD OF CROSS STITCHING	WDB	1	X	$ -	$ -
40	SPIDER	WDB	1		$ 50.99	$ 50.99
41	SPORTS ILLUSTRATED	WDB	1	X	$ -	$ -
42	SPORTS ILLUSTRATED FOR KIDS	WDB	1	X	$ -	$ -
43	SOUTHERN LIVING	WDB	1		$ 29.95	$ 29.95
44	TASTE OF HOME	WDB	1		$ 34.98	$ 34.98
45	TIME MAGAZINE	WDB	1		$ 45.00	$ 45.00
46	USA TODAY (M-F; mail)	WDB	1	X	$ -	$ -
47	WALL STREET JOURNAL (6 Days M-Sat)	WDB	1	X	$ -	$ -
48	THE WEEK	WDB	1	X	$ -	$ -
49	WIRED	WDB	1		$ 34.99	$ 34.99
50	WOMAN'S DAY	WDB	1	X	$ -	$ -
51	WOMEN'S HEALTH	WDB	1	X	$ -	$ -
52	WOMAN'S WORLD	WDB	1		$ 107.97	$ 107.97
53	ZOOBOOKS	WDB	1		$ 39.95	$ 39.95
				TOTAL DOROTHY BUSCH BRANCH:		**$ 1,669.21**

Docusign Envelope ID: 83AAB4E5-E040-8F31-8115-ADCC132F5820

Warren Public Library
Maybelle Burnette Branch
23345 Van Dyke
Warren, Michigan 48089

EFFECTIVE DATE 5/1/2026 **EXPIRATION DATE** 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
53	ASTRONOMY	WMB	1		$ 69.95	$ 69.95
54	BABYBUG	WMB	1		$ 50.99	$ 50.99
55	BETTER HOMES & GARDENS	WMB	1		$ 37.00	$ 37.00
56	CONSUMER REPORTS	WMB	1		$ 54.00	$ 54.00
57	COOK'S COUNTRY	WMB	1	X	$ -	$ -
58	CROCHET WORLD	WMB	1	X	$ -	$ -
59	DETROIT FREE PRESS (7 days)	WMB	1	X	$ -	$ -
60	DETROIT NEWS (7 days)	WMB	1	X	$ -	$ -
61	DISCOVER	WMB	1		$ 44.95	$ 44.95
62	ESSENCE	WMB	1	X	$ -	$ -
63	FINE GARDENING	WMB	1		$ 44.95	$ 44.95
64	FIRST FOR WOMEN	WMB	1	X	$ -	$ -
65	FOOD NETWORK MAGAZINE	WMB	1	X	$ -	$ -
66	GOOD HOUSEKEEPING	WMB	1	X	$ -	$ -
67	MACOMB DAILY (7 days)	WMB	1	X	$ -	$ -
68	MICHIGAN HISTORY	WMB	1	X	$ -	$ -
69	NATIONAL GEOGRAPHIC KIDS	WMB	1		$ 54.00	$ 54.00
70	PEOPLE WEEKLY	WMB	1		$ 131.01	$ 131.01
71	PREVENTION	WMB	1	X	$ -	$ -
72	QUILTER'S WORLD	WMB	1	X	$ -	$ -
73	READER'S DIGEST LARGE PRINT	WMB	1		$ 39.98	$ 39.98
74	REAL SIMPLE	WMB	1		$ 39.00	$ 39.00
75	ROLLING STONE	WMB	1		$ 64.95	$ 64.95
76	SPORTS ILLUSTRATED FOR KIDS	WMB	1	X	$ -	$ -
77	TASTE OF HOME	WMB	1		$ 34.98	$ 34.98
78	TIME MAGAZINE	WMB	1		$ 45.00	$ 45.00
79	WOMAN'S DAY	WMB	1	X	$ -	$ -
80	WOMAN'S WORLD	WMB	1		$ 107.97	$ 107.97
				TOTAL MAYBELLE BURNETTE BRANCH:		**$ 818.73**

Warren Public Library
Arthur J. Miller Branch
5460 Arden Road
Warren, Michigan 48092

EFFECTIVE DATE 5/1/2026 **EXPIRATION DATE** 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
81	ARCHITECTURAL DIGEST	WAM	1		$ 44.00	$ 44.00
82	ASTRONOMY	WAM	1		$ 69.95	$ 69.95
83	ATLANTIC MONTHLY	WAM	1	X	$ -	$ -
84	AUTOMOTIVE NEWS	WAM	1	X	$ -	$ -
85	BARRON'S	WAM	1	X	$ -	$ -
86	BETTER HOMES & GARDENS	WAM	1		$ 37.00	$ 37.00
87	BETTER HOMES & GARDENS WOOD	WAM	1	X	$ -	$ -
88	BIRDS & BLOOMS	WAM	1		$ 34.98	$ 34.98
89	BLOOMBERG BUSINESSWEEK	WAM	1	X	$ -	$ -
90	BON APPETIT	WAM	1		$ 33.00	$ 33.00
91	BOOKLIST	WAM	1		$ 235.75	$ 235.75
92	CAR & DRIVER	WAM	1	X	$ -	$ -
93	CHRISTOPHER KIMBALL'S MILK STREET	WAM	1	X	$ -	$ -
94	CONSUMER REPORTS WITH BUYING GUIDE	WAM	2		$ 54.00	$ 108.00
95	COOK'S ILLUSTRATED	WAM	1		$ 41.95	$ 41.95
96	COSMOPOLITAN	WAM	1	X	$ -	$ -
97	CRAIN'S DETROIT BUSINESS	WAM	1	X	$ -	$ -
98	CROCHET WORLD	WAM	1	X	$ -	$ -
99	CUSINE AT HOME	WAM	1		$ 44.00	$ 44.00
100	DETROIT FREE PRESS (4 days:Mon,Tue,Wed,Sat)	WAM	1	X	$ -	$ -
101	DETROIT NEWS (4 days:Mon,Tue,Wed,Sat)	WAM	1	X	$ -	$ -
102	DIABETIC LIVING	WAM	1	X	$ -	$ -
103	DISCOVER	WAM	1		$ 44.95	$ 44.95
104	CONSUMER REPORTS ON HEALTH	WAM	1	X	$ -	$ -
105	ECONOMIST, THE	WAM	1		$ 470.35	$ 470.35
106	ELLE DÉCOR	WAM	1		$ 30.00	$ 30.00
107	ESSENCE	WAM	1	X	$ -	$ -
108	FAMILY HANDYMAN	WAM	1		$ 34.98	$ 34.98
109	FINE GARDENING	WAM	1		$ 44.95	$ 44.95
110	FOOD NETWORK MAGAZINE	WAM	1	X	$ -	$ -
111	FORTUNE	WAM	1		$ 44.98	$ 44.98
112	GIRL'S LIFE	WAM	1		$ 55.00	$ 55.00
113	GOOD HOUSEKEEPING	WAM	1	X	$ -	$ -
114	GQ: GENTLEMEN'S QUARTERLY	WAM	1		$ 34.99	$ 34.99
115	HARPER'S BAZAAR	WAM	1		$ 33.00	$ 33.00
116	HGTV MAGAZINE	WAM	1	X	$ -	$ -
117	HIGHLIGHTS FOR CHILDREN	WAM	1		$ 63.00	$ 63.00
118	HOUR DETROIT	WAM	1	X	$ -	$ -
119	INVESTOR'S BUSINESS DAILY	WAM	1	X	$ -	$ -
120	KIPLINGER'S PERSONAL FINANCE	WAM	1		$ 49.95	$ 49.95

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Arthur J. Miller Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
121	MACOMB DAILY (7 days)	WAM	1	X	$ -	$ -
122	MAD	WAM	1	X	$ -	$ -
123	MAGNOLIA	WAM	1	X	$ -	$ -
124	MAKE	WAM	1	X	$ -	$ -
125	MEN'S HEALTH	WAM	1	X	$ -	$ -
126	MICHIGAN OUT-OF-DOORS	WAM	1	X	$ -	$ -
127	MICHIGAN UNITED CONSERVATION CLUB	WAM	1	X	$ -	$ -
128	MIDWEST LIVING	WAM	1		$ 34.97	$ 34.97
129	MIGHIGAN HISTORY	WAM	1	X	$ -	$ -
130	MOTHER EARTH NEWS	WAM	1		$ 55.00	$ 55.00
131	MOTOR TREND	WAM	1		$ 49.00	$ 49.00
132	NATIONAL GEOGRAPHIC FOR KIDS	WAM	1		$ 54.00	$ 54.00
133	NATIONAL GEOGRAPHIC HISTORY	WAM	1		$ 69.00	$ 69.00
134	NATIONAL GEOGRAPHIC MAGAZINE	WAM	1		$ 84.00	$ 84.00
135	NATIONAL WILDLIFE	WAM	1		$ 39.95	$ 39.95
136	NEW YORK TIMES BOOK REVIEW	WAM	1	X	$ -	$ -
137	OTAKU	WAM	1		$ 34.95	$ 34.95
138	FAMILY TREE	WAM	1		$ 42.00	$ 42.00
139	OUTSIDE	WAM	1		$ 44.99	$ 44.99
140	PEOPLE WEEKLY	WAM	1		$ 131.01	$ 131.01
141	PIONEER WOMAN, THE	WAM	1		$ 33.00	$ 33.00
142	POPULAR MECHANICS	WAM	1	X	$ -	$ -
143	PREVENTION	WAM	1	X	$ -	$ -
144	PSYCHOLOGY TODAY	WAM	1		$ 44.97	$ 44.97
145	PUBLISHER'S WEEKLY	WAM	1	X	$ -	$ -
146	QUILTER'S WORLD	WAM	1	X	$ -	$ -
147	RANGER RICK	WAM	1		$ 40.95	$ 40.95
148	READER'S DIGEST	WAM	1		$ 34.98	$ 34.98
149	READER'S DIGEST LARGE RINT	WAM	1		$ 39.98	$ 39.98
150	REAL SIMPLE	WAM	1		$ 39.00	$ 39.00
151	REMIND MAGAZINE	WAM	1	X	$ -	$ -
152	ROLLING STONE	WAM	1		$ 64.95	$ 64.95
153	SATURDAY EVENING POST	WAM	1		$ 38.94	$ 38.94
154	SCIENTIFIC AMERICAN	WAM	1		$ 94.99	$ 94.99
155	RUNNER'S WORLD	WAM	1	X	$ -	$ -
156	SCOUT LIFE	WAM	1		$ 39.00	$ 39.00
157	SMITHSONIAN	WAM	1		$ 40.00	$ 40.00
158	SOUTHERN LIVING	WAM	1		$ 34.95	$ 34.95
159	SPIDER	WAM	1		$ 50.99	$ 50.99
160	SPORTS ILLUSTRATED	WAM	1	X	$ -	$ -
161	TASTE OF HOME	WAM	1		$ 34.98	$ 34.98
162	THREADS	WAM	1		$ 49.95	$ 49.95
163	TIME MAGAZINE	WAM	1		$ 45.00	$ 45.00
164	SIMPLY KNITTING	WAM	1	X	$ -	$ -
165	US WEEKLY	WAM	1		$ 104.99	$ 104.99
166	USA TODAY (5 DAY)	WAM	1	X	$ -	$ -
167	VERANDA	WAM	1	X	$ -	$ -
168	VOGUE	WAM	1		$ 44.95	$ 44.95
169	WALL STREET JOURNAL	WAM	1	X	$ -	$ -
170	WIRED	WAM	1		$ 39.00	$ 39.00
171	WOMAN'S DAY	WAM	1	X	$ -	$ -
172	WOMEN'S HEALTH	WAM	1	X	$ -	$ -
				TOTAL ARTHUR J. MILLER BRANCH:		**$ 3,109.22**

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Warren Public Library
Warren Civic Center Branch
One City Square, Suite 100
Warren, Michigan 48093

EFFECTIVE DATE 5/1/2026
EXPIRATION DATE 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
172	AARP THE MAGAZINE	WCV	1	X	$ -	$ -
173	ALLANIMALS	WCV	1	X	$ -	$ -
174	ALLRECIPES	WCV	1	X	$ -	$ -
175	ARCHAEOLOGY	WCV	1		$ 36.95	$ 36.95
176	ARCHITECTURAL DIGEST	WCV	1		$ 44.00	$ 44.00
177	ART & ANTIQUES	WCV	1	X	$ -	$ -
178	ASTRONOMY	WCV	1		$ 69.95	$ 69.95
179	ATLANTIC MONTHLY	WCV	1	X	$ -	$ -
180	AUTISM ASPERGER'S DIGEST	WCV	1	X	$ -	$ -
181	AUTOMOTIVE NEWS	WCV	1	X	$ -	$ -
182	BAKE FROM SCRATCH	WCV	1		$ 54.95	$ 54.95
183	BETTER HOMES & GARDENS	WCV	1		$ 37.00	$ 37.00
184	BETTER HOMES & GARDENS WOOD	WCV	1	X	$ -	$ -
185	BETTER INVESTING	WCV	1	X	$ -	$ -
186	BICYCLING	WCV	1	X	$ -	$ -
187	BILLBOARD	WCV	1		$ 136.85	$ 136.85
188	BIRDS AND BLOOMS	WCV	1		$ 34.98	$ 34.98
189	BLOOMBERG BUSINESSWEEK	WCV	1	X	$ -	$ -
190	BON APPETIT	WCV	1		$ 34.99	$ 34.99
191	BOOKMARKS	WCV	1		$ 59.95	$ 59.95
192	BOTTOMLINE	WCV	1	X	$ -	$ -
193	BRAINSPACE	WCV	1		$ 50.00	$ 50.00
194	CAR & DRIVER	WCV	1	X	$ -	$ -
195	CHOP CHOP	WCV	1	X	$ -	$ -
196	CHRISTIANITY TODAY	WCV	1		$ 74.00	$ 74.00
197	CLEAN EATING	WCV	1	X	$ -	$ -
198	COIN WORLD MONTHLY (INCL COIN WORLD SP)	WCV	1	X	$ -	$ -
199	COMMONWEAL	WCV	1		$ 80.00	$ 80.00
200	CONSUMER REPORTS AND BUYING GUIDE	WCV	2		$ 54.00	$ 108.00
201	CONSUMER REPORTS ON HEALTH	WCV	1	X	$ -	$ -
202	COOK'S COUNTRY	WCV	1	X	$ -	$ -
203	COOK'S ILLUSTRATED	WCV	1		$ 41.95	$ 41.95
204	COSMOPOLITAN	WCV	1	X	$ -	$ -
205	COTTAGE JOURNAL	WCV	1	X	$ -	$ -
206	COUNTRY SAMPLER	WCV	1	X	$ -	$ -
207	CRAIN'S DETROIT BUSINESS	WCV	1	X	$ -	$ -
208	CROCHET WORLD	WCV	1	X	$ -	$ -
209	CURRENT HISTORY	WCV	1	X	$ -	$ -
210	DBUSINESS	WCV	1		$ 24.95	$ 24.95
211	DELIGHT GLUTEN FREE	WCV	1	X	$ -	$ -
212	DETROIT DESIGN	WCV	1	X	$ -	$ -
213	DISCOVER	WCV	1		$ 44.95	$ 44.95
214	ECONOMIST	WCV	1		$ 15.00	$ 15.00
215	ELLE DÉCOR	WCV	1		$ 30.00	$ 30.00
216	ENCHANTED LIVING	WCV	1	X	$ -	$ -
217	ENTREPRENEUR	WCV	1		$ 34.97	$ 34.97
218	ESQUIRE	WCV	1		$ 30.00	$ 30.00
219	ESSENCE	WCV	1	X	$ -	$ -

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Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
220	FAMILY HANDYMAN	WCV	1		$ 34.98	$ 34.98
221	FAMILY TREE	WCV	1		$ 42.00	$ 42.00
222	FINE GARDENING	WCV	1		$ 44.95	$ 44.95
223	FIRST FOR WOMEN	WCV	1	X	$ -	$ -
224	FOOD NETWORK MAGAZINE	WCV	1	X	$ -	$ -
225	FORBES	WCV	1		$ 44.95	$ 44.95
226	FORTUNE	WCV	1		$ 44.98	$ 44.98
227	FRANCHISE TIME	WCV	1	X	$ -	$ -
228	GARDEN ANWSERS	WCV	1	X	$ -	$ -
229	GENTLEMEN'S QUARTERLY	WCV	1		$ 34.99	$ 34.99
230	GIRLS' LIFE	WCV	1		$ 55.00	$ 55.00
231	GLUTEN FREE & MORE	WCV	1	X	$ -	$ -
232	GOLF DIGEST	WCV	1		$ 34.99	$ 34.99
233	GOOD HOUSEKEEPING	WCV	1	X	$ -	$ -
234	HARVARD BUSINESS REVIEW	WCV	1	X	$ -	$ -
235	HARVARD HEALTH LETTER	WCV	1		$ 47.00	$ 47.00
236	HEMMINGS MOTOR NEWS	WCV	1	X	$ -	$ -
237	HGTV MAGAZINE	WCV	1	X	$ -	$ -
238	HIGHLIGHTS FOR CHILDREN	WCV	1		$ 55.00	$ 55.00
239	HIGHLIGHTS HIGH FIVE	WCV	1		$ 54.99	$ 54.99
240	HOUR DETROIT	WCV	1	X	$ -	$ -
241	HOUSE BEAUTIFUL	WCV	1	X	$ -	$ -
242	INKED	WCV	1	X	$ -	$ -
243	KIPLINGER'S PERSONAL FINANCE	WCV	1		$ 49.95	$ 49.95
244	KIPLINGER'S RETIREMENT REPORT	WCV	1	X	$ -	$ -
245	KNIT NOW	WCV	1	X	$ -	$ -
246	LIBRARY JOURNAL	WCV	1	X	$ -	$ -
247	LIFE AND STYLE WEEKLY	WCV	1	X	$ -	$ -
248	LINN'S STAMP NEWS (WEEKLY)	WCV	1	X	$ -	$ -
249	MAD	WCV	1	X	$ -	$ -
250	MAKE	WCV	1	X	$ -	$ -
251	MEN'S HEALTH	WCV	1	X	$ -	$ -
252	MICHIGAN HISTORY	WCV	1	X	$ -	$ -
253	MICHIGAN OUT-OF-DOORS	WCV	1	X	$ -	$ -
254	MIDWEST LIVING	WCV	1		$ 34.97	$ 34.97
255	MOTOR TREND	WCV	1		$ 49.00	$ 49.00
256	NATION	WCV	1	X	$ -	$ -
257	NATIONAL ENQUIRER	WCV	1		$ 160.86	$ 160.86
258	NATIONAL GEOGRAPHIC	WCV	1		$ 84.00	$ 84.00
259	NATIONAL GEOGRAPHIC FOR KIDS	WCV	1		$ 54.00	$ 54.00
260	NATIONAL GEOGRAPHIC FOR LITTLE KIDS	WCV	1		$ 30.00	$ 30.00
261	NATIONAL REVIEW	WCV	1		$ 74.00	$ 74.00
262	NEW BEAUTY	WCV	1		$ 44.95	$ 44.95
263	NEW YORKER	WCV	1		$ 195.49	$ 195.49
264	NEWSWEEK	WCV	1		$ 114.99	$ 114.99
265	OTAKU USA	WCV	1		$ 34.95	$ 34.95
266	PEOPLE	WCV	1		$ 131.01	$ 131.01
267	PC GAMER	WCV	1	X	$ -	$ -
268	POPULAR MECHANICS	WCV	1	X	$ -	$ -
269	POPULAR WOODWORKING	WCV	1		$ 46.99	$ 46.99
270	PREVENTION	WCV	1	X	$ -	$ -
271	PRO-WRESTLING ILLUSTRATED	WCV	1	X	$ -	$ -
272	PSYCHOLOGY TODAY	WCV	1		$ 44.97	$ 44.97
273	PUBLISHER'S WEEKLY	WCV	1	X	$ -	$ -
274	RANGER RICK	WCV	1		$ 40.95	$ 40.95
275	RANGER RICK JR.	WCV	1		$ 40.95	$ 40.95
276	READER'S DIGEST	WCV	1		$ 34.98	$ 34.98
277	REAL SIMPLE	WCV	1		$ 39.00	$ 39.00

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Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
278	RETRO GAMER	WCV	1	X	$ -	$ -
279	ROLLING STONE	WCV	1		$ 64.95	$ 64.95
280	RUNNER'S WORLD	WCV	1	X	$ -	$ -
281	SATURDAY EVENING POST	WCV	1		$ 38.94	$ 38.94
282	SCHOOL LIBRARY JOURNAL	WCV	1	X	$ -	$ -
283	SCIENTIFIC AMERICAN	WCV	1		$ 94.99	$ 94.99
284	SCOUT LIFE	WCV	1		$ 39.00	$ 39.00
285	SIMPLY KNITTING	WCV	1	X	$ -	$ -
286	SKY & TELESCOPE	WCV	1	X	$ -	$ -
287	SMITHSONIAN	WCV	1		$ 40.00	$ 40.00
288	SOUTHERN LIVING	WCV	1		$ 34.95	$ 34.95
289	SPORTS ILLUSTRATED	WCV	1	X	$ -	$ -
290	SPORTS ILLUSTRATED FOR KIDS	WCV	1	X	$ -	$ -
291	SUCCESS	WCV	1		$ 49.95	$ 49.95
292	SUNSET	WCV	1	X	$ -	$ -
293	TASTE OF HOME	WCV	1		$ 34.98	$ 34.98
294	THREADS	WCV	1		$ 49.95	$ 49.95
295	TIME MAGAZINE	WCV	1		$ 45.00	$ 45.00
296	TRAVEL & LEISURE	WCV	1		$ 34.96	$ 34.96
297	US WEEKLY	WCV	1		$ 104.99	$ 104.99
298	VANITY FAIR	WCV	1		$ 45.00	$ 45.00
299	VOGUE	WCV	1		$ 44.95	$ 44.95
300	WOMAN'S DAY	WCV	1	X	$ -	$ -
301	WOMAN'S WORLD	WCV	1		$ 107.97	$ 107.97
302	WOMEN'S HEALTH	WCV	1	X	$ -	$ -
303	ZOOBOOKS	WCV	1		$ 39.95	$ 39.95
	TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS:					**$ 3,713.81**

ITEM #	PERIODICALS - REFERENCE 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
304	Barron's	WCV	1	X		$ -
305	Financial Planning	WCV	1	X		$ -
306	Detroit Free Press (7 days)	WCV	1	X		$ -
307	Detroit News (2 days: Thursday - Friday)	WCV	1	X		$ -
308	Investment Quality Trends	WCV	1	X		$ -
309	Kiplinger's Investing for Income	WCV	1	X		$ -
310	Investor's Business Weekly (Mail)	WCV	1	X		$ -
311	Macomb County Legal News (Mail)	WCV	1	X		$ -
312	Michigan Chronicle	WCV	1	X		$ -
313	Macomb Daily (7 days)	WCV	1	X		$ -
314	Moneyletter	WCV	1	X		$ -
315	Standard and Poor's Outlook	WCV	1	X		$ -
316	USA Today (5 days)	WCV	1	X		$ -
317	Value Line Investment Survey (Selection & Opinion)	WCV	1	X		$ -
318	Value Line Small and Mid-Cap Survey	WCV	1	X		$ -
319	Wall Street Journal	WCV	1	X		$ -
	TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS - REFERENCE:					**$ -**

BID SUMMARY

BID SUMMARY	TOTAL PRICE
Dorothy Busch Branch	**$ 1,669.21**
Maybelle Burnette Branch	**$ 818.73**
Arthur J. Miller Branch	**$ 3,109.22**
Warren Civic Center Branch - Periodicals	**$ 3,713.81**
Warren Civic Center Branch - Periodicals - References	**$ -**
GRAND TOTAL (ENTER ON PAGE 3 OF THE BID FORM):	**$ 9,310.97**

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EXPLANATION OF NO-BIDS

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID (ITEMS 1 THRU 319)

ITEM #	DESCRIPTION	REASON FOR NO BID
	SPORTS ILLUSTRATED	NOT OFFERED BY COMPANY
	SPORTS ILLUSTRATED FOR KIDS	NOT OFFERED BY COMPANY
	DETROIT FREE PRESS	NOT OFFERED BY COMPANY
	ATLANTIC MONTHLY	NOT OFFERED BY COMPANY
	WOMEN'S HEALTH	NOT OFFERED BY COMPANY
	WOMAN'S DAY	NOT OFFERED BY COMPANY
	WALL STREET JOURNAL	NOT OFFERED BY COMPANY
	SIMPLY KNITTING	NOT OFFERED BY COMPANY
	RUNNER'S WORLD	NOT OFFERED BY COMPANY
	USA TODAY	NOT OFFERED BY COMPANY
	COSMOPOLITAN	NOT OFFERED BY COMPANY
	CROCHET WORLD	NOT OFFERED BY COMPANY
	FOOD NETWORK MAGAZINE	NOT OFFERED BY COMPANY
	GOOD HOUSEKEEPING	NOT OFFERED BY COMPANY
	GLUTEN FREE & MORE	NOT OFFERED BY COMPANY
	ESSENCE	NOT OFFERED BY COMPANY
	FIRST FOR WOMEN	NOT OFFERED BY COMPANY
	FINANCIAL PLANNING	NOT OFFERED BY COMPANY
	DELIGHT GLUTEN FREE	NOT OFFERED BY COMPANY
	CURRENT HISTORY	NOT OFFERED BY COMPANY
	DETROIT DESIGN	NOT OFFERED BY COMPANY
	AARP MAGAZINE	NOT OFFERED BY COMPANY
	ALLANIMALS	NOT OFFERED BY COMPANY
	ALLRECIPES	NOT OFFERED BY COMPANY
	ART & ANTIQUES	NOT OFFERED BY COMPANY
	AUTISM ASPERGER'S DIGEST	NOT OFFERED BY COMPANY
	AUTOMOTIVE NEWS	NOT OFFERED BY COMPANY
	BARRON'S	NOT OFFERED BY COMPANY
	BETTER HOMES & GARDENS WOOD	NOT OFFERED BY COMPANY
	BETTER INVESTING	NOT OFFERED BY COMPANY
	BICYCLING	NOT OFFERED BY COMPANY
	BLOOMBERG BUSINESSWEEK	NOT OFFERED BY COMPANY
	BOTTOMLINE	NOT OFFERED BY COMPANY
	CAR & DRIVER	NOT OFFERED BY COMPANY
	CHOP CHOP	NOT OFFERED BY COMPANY
	MACOMB DAILY	NOT OFFERED BY COMPANY
	MAD	NOT OFFERED BY COMPANY
	MAKE	NOT OFFERED BY COMPANY
	MEN'S HEALTH	NOT OFFERED BY COMPANY
	MICHIGAN HISTORY	NOT OFFERED BY COMPANY
	PREVENTION	NOT OFFERED BY COMPANY
	DETROIT NEWS	NOT OFFERED BY COMPANY
	CONSUMER REPORTS ON HEALTH	NOT OFFERED BY COMPANY
	COOK'S COUNTRY	NOT OFFERED BY COMPANY
	HOUR DETROIT	NOT OFFERED BY COMPANY
	HGTV MAGAZINE	NOT OFFERED BY COMPANY
	CRAIN'S DETROIT BUSINESS	NOT OFFERED BY COMPANY
	MICHIGAN OUT-OF-DOORS	NOT OFFERED BY COMPANY
	POPULAR MECHANICS	NOT OFFERED BY COMPANY
	PUBLISHER'S WEEKLY	NOT OFFERED BY COMPANY
	QUILTER'S WORLD	NOT OFFERED BY COMPANY
	CHRISTOPHER KIMBALL'S MILK STREET	NOT OFFERED BY COMPANY
	CLEAN EATING	NOT OFFERED BY COMPANY
	COIN WORLD MONTHLY (INCL COIN WORLD SP)	NOT OFFERED BY COMPANY
	COTTAGE JOURNAL	NOT OFFERED BY COMPANY

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The City is requesting that the bidder enter pricing for the items listed below. The City is in the process of building an additional library (located at Underwood Park (WUB)) with an estimated completion date of December, 2026. The pricing below will not be used for factoring in the overall low bidder for this project.
If the Underwood Park library has been completed during this contract period, the City plans to request the awarded bidder to furnish the materials listed below to the new library.

Warren Public Library
Underwood Park
13750 Sidone
Warren, Michigan 48088

EFFECTIVE DATE 5/1/2026
EXPIRATION DATE 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
320	BABYBUG	WUB	1		$ 50.99	$ 50.99
321	BETTER HOMES & GARDENS	WUB	1		$ 37.00	$ 37.00
322	CONSUMER REPORTS	WUB	1		$ 54.00	$ 54.00
323	CROCHET WORLD	WUB	1	X	$ -	$ -
324	DETROIT FREE PRESS (2 Days: Sat, Sun)	WUB	1	X	$ -	$ -
325	DISCOVER	WUB	1		$ 44.95	$ 44.95
326	ESSENCE	WUB	1	X	$ -	$ -
327	FINE GARDENING	WUB	1		$ 44.95	$ 44.95
328	FOOD NETWORK MAGAZINE	WUB	1	X	$ -	$ -
329	GOOD HOUSEKEEPING	WUB	1	X	$ -	$ -
330	MACOMB DAILY (7 days)	WUB	1	X	$ -	$ -
331	NATIONAL ENQUIRER	WUB	1		$ 160.86	$ 160.86
332	NATIONAL GEOGRAPHIC FOR KIDS	WUB	1		$ 54.00	$ 54.00
333	PEOPLE WEEKLY	WUB	1		$ 131.01	$ 131.01
334	PREVENTION	WUB	1	X	$ -	$ -
335	READER'S DIGEST LARGE PRINT	WUB	1		$ 39.98	$ 39.98
336	REAL SIMPLE	WUB	1		$ 39.00	$ 39.00
337	ROLLING STONE	WUB	1		$ 64.95	$ 64.95
338	SPORTS ILLUSTRATED FOR KIDS	WUB	1	X	$ -	$ -
339	TIME MAGAZINE	WUB	1		$ 45.00	$ 45.00
340	WOMAN'S WORLD	WUB	1		$ 107.97	$ 107.97
	TOTAL WARREN UNDERWOOD LIBRARY PERIODICALS:					**$ 874.66**

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID (ITEMS 320 THRU 340)

ITEM #	DESCRIPTION	REASON FOR NO BID
	CROCHET WORLD	**NOT OFFERED BY COMPANY**
	DETROIT FREE PRESS	**NOT OFFERED BY COMPANY**
	ESSENCE	**NOT OFFERED BY COMPANY**
	FOOD NETWORK MAGAZINE	**NOT OFFERED BY COMPANY**
	GOOD HOUSEKEEPING	**NOT OFFERED BY COMPANY**
	MACOMB DAILY	**NOT OFFERED BY COMPANY**
	PREVENTION	**NOT OFFERED BY COMPANY**
	SPORTS ILLUSTRATED FOR KIDS	**NOT OFFERED BY COMPANY**

The solicited Pricing Pages had incorrect Item numbers, which have been corrected above by the City.

Docusign Envelope ID: 83AAB4E5-E040-8F31-8115-ADCC132F5820

Dorothy Busch Branch
23333 Ryan Road
Warren, Michigan 48091

EFFECTIVE DATE 5/1/2026
EXPIRATION DATE 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
1	ARCHAEOLOGY	WDB	1		$ 14.50	$ 14.50
2	ASTRONOMY	WDB	1		$ 49.95	$ 49.95
3	THE ATLANTIC	WDB	1		$ 109.99	$ 109.99
4	BETTER HOMES & GARDENS	WDB	1		$ 11.33	$ 11.33
5	CAR & DRIVER	WDB	1		$ 15.00	$ 15.00
6	CONSUMER REPORTS (with Buying Guide)	WDB	1		$ 15.57	$ 15.57
7	COOK'S ILLUSTRATED	WDB	1		$ 10.54	$ 10.54
8	COSMOPOLITAN	WDB	1		$ 15.00	$ 15.00
9	CROCHET WORLD	WDB	1		$ 30.00	$ 30.00
10	DETROIT FREE PRESS (SUN)	WDB	1		$ 317.00	$ 317.00
11	DETROIT NEWS (THU, FRI, SUN)	WDB	1		$ 436.00	$ 436.00
12	DISCOVER	WDB	1		$ 24.00	$ 24.00
13	ESSENCE	WDB	1		$ 10.00	$ 10.00
14	FAMILY HANDYMAN	WDB	1		$ 12.95	$ 12.95
15	FIRST FOR WOMEN	WDB	1	X		$ -
16	FOOD NETWORK MAGAZINE	WDB	1		$ 16.00	$ 16.00
17	GLUTEN FREE & MORE	WDB	1		$ 29.95	$ 29.95
18	GOOD HOUSEKEEPING	WDB	1		$ 10.00	$ 10.00
19	HIGHLIGHTS HIGH FIVE	WDB	1		$ 22.35	$ 22.35
20	NATIONAL GEOGRAPHIC	WDB	1		$ 65.00	$ 65.00
21	KIPLINGER'S PERSONAL FINANCE	WDB	1		$ 22.00	$ 22.00
22	MACOMB DAILY (7 days)	WDB	1		$ 296.00	$ 296.00
23	MEN'S HEALTH	WDB	1		$ 25.00	$ 25.00
24	MICHIGAN HISTORY	WDB	1		$ 27.50	$ 27.50
25	MOTOR TREND	WDB	1		$ 15.00	$ 15.00
26	NATIONAL ENQUIRER	WDB	1		$ 75.00	$ 75.00
27	NATIONAL GEOGRAPHIC KIDS	WDB	1		$ 26.00	$ 26.00
28	NEWSWEEK	WDB	1		$ 75.00	$ 75.00
29	OTAKU	WDB	1		$ 29.50	$ 29.50
30	PEOPLE WEEKLY	WDB	1		$ 80.00	$ 80.00
31	POPULAR MECHANICS	WDB	1		$ 15.00	$ 15.00
32	PREVENTION	WDB	1		$ 38.00	$ 38.00
33	QUILTMAKER	WDB	1		$ 23.95	$ 23.95
34	READER'S DIGEST	WDB	1		$ 12.00	$ 12.00
35	READER'S DIGEST LARGE PRINT	WDB	1		$ 15.00	$ 15.00
36	REAL SIMPLE	WDB	1		$ 17.99	$ 17.99
37	ROLLING STONE	WDB	1		$ 59.99	$ 59.99
38	SATURDAY EVENING POST	WDB	1		$ 12.50	$ 12.50
39	WORLD OF CROSS STITCHING	WDB	1	X		$ -
40	SPIDER	WDB	1		$ 29.95	$ 29.95
41	SPORTS ILLUSTRATED	WDB	1		$ 30.00	$ 30.00
42	SPORTS ILLUSTRATED FOR KIDS	WDB	1		$ 26.00	$ 26.00
43	SOUTHERN LIVING	WDB	1		$ 15.95	$ 15.95
44	TASTE OF HOME	WDB	1		$ 14.00	$ 14.00
45	TIME MAGAZINE	WDB	1		$ 20.95	$ 20.95
46	USA TODAY (M-F; mail)	WDB	1		$ 295.00	$ 295.00
47	WALL STREET JOURNAL (6 Days M-Sat)	WDB	1		$ 338.00	$ 338.00
48	THE WEEK	WDB	1		$ 115.00	$ 115.00
49	WIRED	WDB	1		$ 12.00	$ 12.00
50	WOMAN'S DAY	WDB	1		$ 12.50	$ 12.50
51	WOMEN'S HEALTH	WDB	1		$ 17.99	$ 17.99
52	WOMAN'S WORLD	WDB	1		$ 55.50	$ 55.50
53	ZOOBOOKS	WDB	1		$ 19.95	$ 19.95
				TOTAL DOROTHY BUSCH BRANCH:		**$ 3,083.35**

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Warren Public Library
Maybelle Burnette Branch
23345 Van Dyke
Warren, Michigan 48089

EFFECTIVE DATE 5/1/2026 **EXPIRATION DATE** 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
53	ASTRONOMY	WMB	1		$ 49.95	$ 49.95
54	BABYBUG	WMB	1		$ 29.95	$ 29.95
55	BETTER HOMES & GARDENS	WMB	1		$ 11.33	$ 11.33
56	CONSUMER REPORTS	WMB	1		$ 15.57	$ 15.57
57	COOK'S COUNTRY	WMB	1	X		$ -
58	CROCHET WORLD	WMB	1		$ 30.00	$ 30.00
59	DETROIT FREE PRESS (7 days)	WMB	1		$ 594.00	$ 594.00
60	DETROIT NEWS (7 days)	WMB	1		$ 594.00	$ 594.00
61	DISCOVER	WMB	1		$ 24.00	$ 24.00
62	ESSENCE	WMB	1		$ 10.00	$ 10.00
63	FINE GARDENING	WMB	1		$ 34.95	$ 34.95
64	FIRST FOR WOMEN	WMB	1	X		$ -
65	FOOD NETWORK MAGAZINE	WMB	1		$ 16.00	$ 16.00
66	GOOD HOUSEKEEPING	WMB	1		$ 12.00	$ 12.00
67	MACOMB DAILY (7 days)	WMB	1		$ 260.00	$ 260.00
68	MICHIGAN HISTORY	WMB	1		$ 27.50	$ 27.50
69	NATIONAL GEOGRAPHIC KIDS	WMB	1		$ 26.00	$ 26.00
70	PEOPLE WEEKLY	WMB	1		$ 80.00	$ 80.00
71	PREVENTION	WMB	1		$ 38.00	$ 38.00
72	QUILTER'S WORLD	WMB	1		$ 35.00	$ 35.00
73	READER'S DIGEST LARGE PRINT	WMB	1		$ 15.00	$ 15.00
74	REAL SIMPLE	WMB	1		$ 17.99	$ 17.99
75	ROLLING STONE	WMB	1		$ 59.99	$ 59.99
76	SPORTS ILLUSTRATED FOR KIDS	WMB	1		$ 26.00	$ 26.00
77	TASTE OF HOME	WMB	1		$ 14.00	$ 14.00
78	TIME MAGAZINE	WMB	1		$ 20.95	$ 20.95
79	WOMAN'S DAY	WMB	1		$ 12.50	$ 12.50
80	WOMAN'S WORLD	WMB	1		$ 55.50	$ 55.50
				TOTAL MAYBELLE BURNETTE BRANCH:		**$ 2,110.18**

Warren Public Library
Arthur J. Miller Branch
5460 Arden Road
Warren, Michigan 48092

EFFECTIVE DATE 5/1/2026 **EXPIRATION DATE** 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
81	ARCHITECTURAL DIGEST	WAM	1		$ 12.95	$ 12.95
82	ASTRONOMY	WAM	1		$ 49.95	$ 49.95
83	ATLANTIC MONTHLY	WAM	1		$ 109.99	$ 109.99
84	AUTOMOTIVE NEWS	WAM	1		$ 269.10	$ 269.10
85	BARRON'S	WAM	1		$ 396.00	$ 396.00
86	BETTER HOMES & GARDENS	WAM	1		$ 11.93	$ 11.93
87	BETTER HOMES & GARDENS WOOD	WAM	1		$ 11.41	$ 11.41
88	BIRDS & BLOOMS	WAM	1		$ 12.00	$ 12.00
89	BLOOMBERG BUSINESSWEEK	WAM	1		$ 100.00	$ 100.00
90	BON APPETIT	WAM	1		$ 19.95	$ 19.95
91	BOOKLIST	WAM	1		$ 184.95	$ 184.95
92	CAR & DRIVER	WAM	1		$ 15.00	$ 15.00
93	CHRISTOPHER KIMBALL'S MILK STREET	WAM	1		$ 49.95	$ 49.95
94	CONSUMER REPORTS WITH BUYING GUIDE	WAM	2		$ 15.57	$ 31.14
95	COOK'S ILLUSTRATED	WAM	1		$ 10.54	$ 10.54
96	COSMOPOLITAN	WAM	1		$ 15.00	$ 15.00
97	CRAIN'S DETROIT BUSINESS	WAM	1		$ 170.10	$ 170.10
98	CROCHET WORLD	WAM	1		$ 30.00	$ 30.00
99	CUSINE AT HOME	WAM	1		$ 21.75	$ 21.75
100	DETROIT FREE PRESS (4 days:Mon,Tue,Wed,Sat)	WAM	1		$ 493.00	$ 493.00
101	DETROIT NEWS (4 days:Mon,Tue,Wed,Sat)	WAM	1		$ 493.00	$ 493.00
102	DIABETIC LIVING	WAM	1	X		$ -
103	DISCOVER	WAM	1		$ 24.00	$ 24.00
104	CONSUMER REPORTS ON HEALTH	WAM	1		$ 26.00	$ 26.00
105	ECONOMIST, THE	WAM	1		$ 349.00	$ 349.00
106	ELLE DÉCOR	WAM	1		$ 9.95	$ 9.95
107	ESSENCE	WAM	1		$ 10.00	$ 10.00
108	FAMILY HANDYMAN	WAM	1		$ 12.95	$ 12.95
109	FINE GARDENING	WAM	1		$ 34.95	$ 34.95
110	FOOD NETWORK MAGAZINE	WAM	1		$ 16.00	$ 16.00
111	FORTUNE	WAM	1		$ 22.00	$ 22.00
112	GIRL'S LIFE	WAM	1		$ 24.00	$ 24.00
113	GOOD HOUSEKEEPING	WAM	1		$ 12.00	$ 12.00
114	GQ: GENTLEMEN'S QUARTERLY	WAM	1		$ 11.00	$ 11.00
115	HARPER'S BAZAAR	WAM	1		$ 10.00	$ 10.00
116	HGTV MAGAZINE	WAM	1		$ 16.00	$ 16.00
117	HIGHLIGHTS FOR CHILDREN	WAM	1		$ 22.35	$ 22.35
118	HOUR DETROIT	WAM	1		$ 18.50	$ 18.50
119	INVESTOR'S BUSINESS DAILY	WAM	1		$ 454.00	$ 454.00
120	KIPLINGER'S PERSONAL FINANCE	WAM	1		$ 22.00	$ 22.00

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Arthur J. Miller Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
121	MACOMB DAILY (7 days)	WAM	1		$ 260.00	$ 260.00
122	MAD	WAM	1		$ 20.00	$ 20.00
123	MAGNOLIA	WAM	1		$ 22.00	$ 22.00
124	MAKE	WAM	1		$ 27.99	$ 27.99
125	MEN'S HEALTH	WAM	1		$ 25.00	$ 25.00
126	MICHIGAN OUT-OF-DOORS	WAM	1		$ 37.00	$ 37.00
127	MICHIGAN UNITED CONSERVATION CLUB	WAM	1		$ 38.00	$ 38.00
128	MIDWEST LIVING	WAM	1		$ 17.97	$ 17.97
129	MIGHIGAN HISTORY	WAM	1		$ 27.50	$ 27.50
130	MOTHER EARTH NEWS	WAM	1		$ 30.00	$ 30.00
131	MOTOR TREND	WAM	1		$ 15.00	$ 15.00
132	NATIONAL GEOGRAPHIC FOR KIDS	WAM	1		$ 26.00	$ 26.00
133	NATIONAL GEOGRAPHIC HISTORY	WAM	1		$ 29.95	$ 29.95
134	NATIONAL GEOGRAPHIC MAGAZINE	WAM	1		$ 65.00	$ 65.00
135	NATIONAL WILDLIFE	WAM	1		$ 25.25	$ 25.25
136	NEW YORK TIMES BOOK REVIEW	WAM	1		$ 372.00	$ 372.00
137	OTAKU	WAM	1		$ 29.50	$ 29.50
138	FAMILY TREE	WAM	1		$ 14.44	$ 14.44
139	OUTSIDE	WAM	1		$ 15.00	$ 15.00
140	PEOPLE WEEKLY	WAM	1		$ 80.00	$ 80.00
141	PIONEER WOMAN, THE	WAM	1		$ 18.50	$ 18.50
142	POPULAR MECHANICS	WAM	1		$ 15.00	$ 15.00
143	PREVENTION	WAM	1		$ 38.00	$ 38.00
144	PSYCHOLOGY TODAY	WAM	1		$ 24.97	$ 24.97
145	PUBLISHER'S WEEKLY	WAM	1		$ 249.99	$ 249.99
146	QUILTER'S WORLD	WAM	1		$ 35.00	$ 35.00
147	RANGER RICK	WAM	1		$ 14.95	$ 14.95
148	READER'S DIGEST	WAM	1		$ 12.00	$ 12.00
149	READER'S DIGEST LARGE RINT	WAM	1		$ 15.00	$ 15.00
150	REAL SIMPLE	WAM	1		$ 17.99	$ 17.99
151	REMIND MAGAZINE	WAM	1		$ 29.95	$ 29.95
152	ROLLING STONE	WAM	1		$ 59.99	$ 59.99
153	SATURDAY EVENING POST	WAM	1		$ 12.50	$ 12.50
154	SCIENTIFIC AMERICAN	WAM	1		$ 60.00	$ 60.00
155	RUNNER'S WORLD	WAM	1		$ 29.00	$ 29.00
156	SCOUT LIFE	WAM	1		$ 12.95	$ 12.95
157	SMITHSONIAN	WAM	1		$ 19.95	$ 19.95
158	SOUTHERN LIVING	WAM	1		$ 15.95	$ 15.95
159	SPIDER	WAM	1		$ 29.95	$ 29.95
160	SPORTS ILLUSTRATED	WAM	1		$ 30.00	$ 30.00
161	TASTE OF HOME	WAM	1		$ 14.00	$ 14.00
162	THREADS	WAM	1		$ 31.00	$ 31.00
163	TIME MAGAZINE	WAM	1		$ 20.95	$ 20.95
164	SIMPLY KNITTING	WAM	1		$ 170.00	$ 170.00
165	US WEEKLY	WAM	1		$ 53.00	$ 53.00
166	USA TODAY (5 DAY)	WAM	1		$ 295.00	$ 295.00
167	VERANDA	WAM	1		$ 19.00	$ 19.00
168	VOGUE	WAM	1		$ 12.00	$ 12.00
169	WALL STREET JOURNAL	WAM	1		$ 893.00	$ 893.00
170	WIRED	WAM	1		$ 12.00	$ 12.00
171	WOMAN'S DAY	WAM	1		$ 12.50	$ 12.50
172	WOMEN'S HEALTH	WAM	1		$ 17.99	$ 17.99
				TOTAL ARTHUR J. MILLER BRANCH:		**$ 7,072.09**

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Warren Public Library
Warren Civic Center Branch
One City Square, Suite 100
Warren, Michigan 48093

EFFECTIVE DATE 5/1/2026
EXPIRATION DATE 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
172	AARP THE MAGAZINE	WCV	1		$ 16.00	$ 16.00
173	ALLANIMALS	WCV	1		$ 10.00	$ 10.00
174	ALLRECIPES	WCV	1		$ 12.00	$ 12.00
175	ARCHAEOLOGY	WCV	1		$ 14.50	$ 14.50
176	ARCHITECTURAL DIGEST	WCV	1		$ 12.95	$ 12.95
177	ART & ANTIQUES	WCV	1	X		$ -
178	ASTRONOMY	WCV	1		$ 49.95	$ 49.95
179	ATLANTIC MONTHLY	WCV	1		$ 109.99	$ 109.99
180	AUTISM ASPERGER'S DIGEST	WCV	1		$ 19.95	$ 19.95
181	AUTOMOTIVE NEWS	WCV	1		$ 269.10	$ 269.10
182	BAKE FROM SCRATCH	WCV	1		$ 14.88	$ 14.88
183	BETTER HOMES & GARDENS	WCV	1		$ 11.33	$ 11.33
184	BETTER HOMES & GARDENS WOOD	WCV	1		$ 11.41	$ 11.41
185	BETTER INVESTING	WCV	1		$ 18.60	$ 18.60
186	BICYCLING	WCV	1		$ 14.97	$ 14.97
187	BILLBOARD	WCV	1		$ 40.00	$ 40.00
188	BIRDS AND BLOOMS	WCV	1		$ 12.00	$ 12.00
189	BLOOMBERG BUSINESSWEEK	WCV	1		$ 100.00	$ 100.00
190	BON APPETIT	WCV	1		$ 19.95	$ 19.95
191	BOOKMARKS	WCV	1		$ 34.95	$ 34.95
192	BOTTOMLINE	WCV	1		$ 29.95	$ 29.95
193	BRAINSPACE	WCV	1		$ 38.87	$ 38.87
194	CAR & DRIVER	WCV	1		$ 15.00	$ 15.00
195	CHOP CHOP	WCV	1	X		$ -
196	CHRISTIANITY TODAY	WCV	1		$ 15.95	$ 15.95
197	CLEAN EATING	WCV	1	X		$ -
198	COIN WORLD MONTHLY (INCL COIN WORLD SP)	WCV	1		$ 32.89	$ 32.89
199	COMMONWEAL	WCV	1		$ 54.87	$ 54.87
200	CONSUMER REPORTS AND BUYING GUIDE	WCV	2		$ 15.57	$ 31.14
201	CONSUMER REPORTS ON HEALTH	WCV	1		$ 26.00	$ 26.00
202	COOK'S COUNTRY	WCV	1	X		$ -
203	COOK'S ILLUSTRATED	WCV	1		$ 10.54	$ 10.54
204	COSMOPOLITAN	WCV	1		$ 15.00	$ 15.00
205	COTTAGE JOURNAL	WCV	1		$ 9.31	$ 9.31
206	COUNTRY SAMPLER	WCV	1		$ 24.00	$ 24.00
207	CRAIN'S DETROIT BUSINESS	WCV	1	X		$ -
208	CROCHET WORLD	WCV	1		$ 170.10	$ 170.10
209	CURRENT HISTORY	WCV	1		$ 30.00	$ 30.00
210	DBUSINESS	WCV	1		$ 8.18	$ 8.18
211	DELIGHT GLUTEN FREE	WCV	1		$ 18.54	$ 18.54
212	DETROIT DESIGN	WCV	1		$ 9.95	$ 9.95
213	DISCOVER	WCV	1		$ 24.00	$ 24.00
214	ECONOMIST	WCV	1		$ 349.00	$ 349.00
215	ELLE DÉCOR	WCV	1		$ 9.95	$ 9.95
216	ENCHANTED LIVING	WCV	1		$ 38.95	$ 38.95
217	ENTREPRENEUR	WCV	1		$ 9.00	$ 9.00
218	ESQUIRE	WCV	1		$ 9.50	$ 9.50
219	ESSENCE	WCV	1		$ 10.00	$ 10.00

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Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
220	FAMILY HANDYMAN	WCV	1		$ 12.95	$ 12.95
221	FAMILY TREE	WCV	1		$ 14.44	$ 14.44
222	FINE GARDENING	WCV	1		$ 34.95	$ 34.95
223	FIRST FOR WOMEN	WCV	1	X		$ -
224	FOOD NETWORK MAGAZINE	WCV	1		$ 16.00	$ 16.00
225	FORBES	WCV	1		$ 20.00	$ 20.00
226	FORTUNE	WCV	1		$ 22.00	$ 22.00
227	FRANCHISE TIME	WCV	1		$ 35.00	$ 35.00
228	GARDEN ANWSERS	WCV	1		$ 145.00	$ 145.00
229	GENTLEMEN'S QUARTERLY	WCV	1		$ 11.00	$ 11.00
230	GIRLS' LIFE	WCV	1		$ 24.00	$ 24.00
231	GLUTEN FREE & MORE	WCV	1		$ 29.95	$ 29.95
232	GOLF DIGEST	WCV	1		$ 19.95	$ 19.95
233	GOOD HOUSEKEEPING	WCV	1		$ 12.00	$ 12.00
234	HARVARD BUSINESS REVIEW	WCV	1		$ 114.00	$ 114.00
235	HARVARD HEALTH LETTER	WCV	1		$ 26.00	$ 26.00
236	HEMMINGS MOTOR NEWS	WCV	1		$ 29.99	$ 29.99
237	HGTV MAGAZINE	WCV	1		$ 16.00	$ 16.00
238	HIGHLIGHTS FOR CHILDREN	WCV	1		$ 22.35	$ 22.35
239	HIGHLIGHTS HIGH FIVE	WCV	1		$ 22.35	$ 22.35
240	HOUR DETROIT	WCV	1		$ 18.50	$ 18.50
241	HOUSE BEAUTIFUL	WCV	1		$ 18.00	$ 18.00
242	INKED	WCV	1		$ 18.00	$ 18.00
243	KIPLINGER'S PERSONAL FINANCE	WCV	1		$ 22.00	$ 22.00
244	KIPLINGER'S RETIREMENT REPORT	WCV	1		$ 45.00	$ 45.00
245	KNIT NOW	WCV	1		$ 250.00	$ 250.00
246	LIBRARY JOURNAL	WCV	1		$ 157.99	$ 157.99
247	LIFE AND STYLE WEEKLY	WCV	1	X		$ -
248	LINN'S STAMP NEWS (WEEKLY)	WCV	1		$ 54.99	$ 54.99
249	MAD	WCV	1		$ 20.00	$ 20.00
250	MAKE	WCV	1		$ 27.95	$ 27.95
251	MEN'S HEALTH	WCV	1		$ 25.00	$ 25.00
252	MICHIGAN HISTORY	WCV	1		$ 27.50	$ 27.50
253	MICHIGAN OUT-OF-DOORS	WCV	1		$ 27.50	$ 27.50
254	MIDWEST LIVING	WCV	1		$ 17.97	$ 17.97
255	MOTOR TREND	WCV	1		$ 15.00	$ 15.00
256	NATION	WCV	1		$ 19.99	$ 19.99
257	NATIONAL ENQUIRER	WCV	1		$ 75.00	$ 75.00
258	NATIONAL GEOGRAPHIC	WCV	1		$ 65.00	$ 65.00
259	NATIONAL GEOGRAPHIC FOR KIDS	WCV	1		$ 26.00	$ 26.00
260	NATIONAL GEOGRAPHIC FOR LITTLE KIDS	WCV	1		$ 26.00	$ 26.00
261	NATIONAL REVIEW	WCV	1		$ 34.95	$ 34.95
262	NEW BEAUTY	WCV	1		$ 27.97	$ 27.97
263	NEW YORKER	WCV	1		$ 112.00	$ 112.00
264	NEWSWEEK	WCV	1		$ 75.00	$ 75.00
265	OTAKU USA	WCV	1		$ 29.50	$ 29.50
266	PEOPLE	WCV	1		$ 80.00	$ 80.00
267	PC GAMER	WCV	1		$ 39.95	$ 39.95
268	POPULAR MECHANICS	WCV	1		$ 15.00	$ 15.00
269	POPULAR WOODWORKING	WCV	1		$ 19.95	$ 19.95
270	PREVENTION	WCV	1		$ 38.00	$ 38.00
271	PRO-WRESTLING ILLUSTRATED	WCV	1		$ 40.00	$ 40.00
272	PSYCHOLOGY TODAY	WCV	1		$ 24.97	$ 24.97
273	PUBLISHER'S WEEKLY	WCV	1		$ 249.99	$ 249.99
274	RANGER RICK	WCV	1		$ 14.95	$ 14.95
275	RANGER RICK JR.	WCV	1		$ 14.95	$ 14.95
276	READER'S DIGEST	WCV	1		$ 12.00	$ 12.00
277	REAL SIMPLE	WCV	1		$ 17.99	$ 17.99

Docusign Envelope ID: 83AAB4E5-E040-8F31-8115-ADCC132F5820

Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
278	RETRO GAMER	WCV	1		$ 129.99	$ 129.99
279	ROLLING STONE	WCV	1		$ 59.99	$ 59.99
280	RUNNER'S WORLD	WCV	1		$ 29.00	$ 29.00
281	SATURDAY EVENING POST	WCV	1		$ 12.50	$ 12.50
282	SCHOOL LIBRARY JOURNAL	WCV	1		$ 136.99	$ 136.99
283	SCIENTIFIC AMERICAN	WCV	1		$ 60.00	$ 60.00
284	SCOUT LIFE	WCV	1		$ 12.95	$ 12.95
285	SIMPLY KNITTING	WCV	1		$ 170.00	$ 170.00
286	SKY & TELESCOPE	WCV	1		$ 60.00	$ 60.00
287	SMITHSONIAN	WCV	1		$ 19.95	$ 19.95
288	SOUTHERN LIVING	WCV	1		$ 15.95	$ 15.95
289	SPORTS ILLUSTRATED	WCV	1		$ 30.00	$ 30.00
290	SPORTS ILLUSTRATED FOR KIDS	WCV	1		$ 26.00	$ 26.00
291	SUCCESS	WCV	1		$ 19.95	$ 19.95
292	SUNSET	WCV	1		$ 31.95	$ 31.95
293	TASTE OF HOME	WCV	1		$ 14.00	$ 14.00
294	THREADS	WCV	1		$ 31.00	$ 31.00
295	TIME MAGAZINE	WCV	1		$ 20.95	$ 20.95
296	TRAVEL & LEISURE	WCV	1		$ 11.00	$ 11.00
297	US WEEKLY	WCV	1		$ 53.00	$ 53.00
298	VANITY FAIR	WCV	1		$ 15.00	$ 15.00
299	VOGUE	WCV	1		$ 12.00	$ 12.00
300	WOMAN'S DAY	WCV	1		$ 12.50	$ 12.50
301	WOMAN'S WORLD	WCV	1		$ 55.50	$ 55.50
302	WOMEN'S HEALTH	WCV	1		$ 17.99	$ 17.99
303	ZOOBOOKS	WCV	1		$ 19.95	$ 19.95
	TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS:					**$ 5,293.82**

ITEM #	PERIODICALS - REFERENCE 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
304	Barron's	WCV	1		$ 396.00	$ 396.00
305	Financial Planning	WCV	1	X		$ -
306	Detroit Free Press (7 days)	WCV	1		$ 493.00	$ 493.00
307	Detroit News (2 days: Thursday - Friday)	WCV	1		$ 416.00	$ 416.00
308	Investment Quality Trends	WCV	1		$ 360.00	$ 360.00
309	Kiplinger's Investing for Income	WCV	1		$ 79.00	$ 79.00
310	Investor's Business Weekly (Mail)	WCV	1		$ 428.00	$ 428.00
311	Macomb County Legal News (Mail)	WCV	1		$ 90.00	$ 90.00
312	Michigan Chronicle	WCV	1		$ 55.00	$ 55.00
313	Macomb Daily (7 days)	WCV	1		$ 326.00	$ 326.00
314	Moneyletter	WCV	1		$ 155.00	$ 155.00
315	Standard and Poor's Outlook	WCV	1		$ 450.00	$ 450.00
316	USA Today (5 days)	WCV	1		$ 295.00	$ 295.00
317	Value Line Investment Survey (Selection & Opinion)	WCV	1		$ 1,337.00	$ 1,337.00
318	Value Line Small and Mid-Cap Survey	WCV	1		$ 600.00	$ 600.00
319	Wall Street Journal	WCV	1		$ 893.00	$ 893.00
	TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS - REFERENCE:					**$ 6,373.00**

BID SUMMARY

BID SUMMARY	TOTAL PRICE
Dorothy Busch Branch	**$ 3,083.35**
Maybelle Burnette Branch	**$ 2,110.18**
Arthur J. Miller Branch	**$ 7,072.09**
Warren Civic Center Branch - Periodicals	**$ 5,293.82**
Warren Civic Center Branch - Periodicals - References	**$ 6,373.00**
GRAND TOTAL (ENTER ON PAGE 3 OF THE BID FORM):	**$ 23,932.44**

EXPLANATION OF NO-BIDS

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID (ITEMS 1 THRU 319)

ITEM #	DESCRIPTION	REASON FOR NO BID	* ADJUSTED AMOUNT
15	First For Women	Ceased Title	$ -
39	World of Cross Stitches	Ceased Title	$ 91.95
57	Cook's Country	Ceased Title	$ -
64	First for Women	Ceased Title	$ -
102	Diabetic Living	Ceased Title	$ -
177	Atr & Antique	Ceased Title	$ 24.65
195	Chop Chop	Ceased Title	$ -
197	Clean Eating	Digital	$ -
202	Cook's Country	Ceased Title	$ -
207	Crain's Detroit	(no explanation given)	$ 170.17
223	First for Women	Ceased Title	$ -
247	Life and Style Weekly	Ceased Title	$ -
305	Financial Planning	Digital	$ 375.00
	ADJUSTED TOTAL WITH $ VALUES ARE ITEMS THAT THE OTHER BIDDERS WERE ABLE TO SECURE. THE $ AMOUNTS SHALL BE ADDED TO THIS COMPANY'S BID FOR COMPARITIVE PURPOSES ONLY.		**$ 661.77**

* To determine the overall low responsible and cost-effective bid, the City took the following action; if a vendor submitted a "no bid" for an item, the City added the lowest cost received amongst all the bidders and added that amount to the vendor's bid that submitted a "no bid".

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The City is requesting that the bidder enter pricing for the items listed below. The City is in the process of building an additional library (located at Underwood Park (WUB)) with an estimated completion date of December, 2026. The pricing below will not be used for factoring in the overall low bidder for this project.
If the Underwood Park library has been completed during this contract period, the City plans to request the awarded bidder to furnish the materials listed below to the new library.

Warren Public Library
Underwood Park
13750 Sidone
Warren, Michigan 48088

EFFECTIVE DATE 5/1/2026
EXPIRATION DATE 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
320	BABYBUG	WUB	1		$ 29.95	$ 29.95
321	BETTER HOMES & GARDENS	WUB	1		$ 11.33	$ 11.33
322	CONSUMER REPORTS	WUB	1		$ 15.57	$ 15.57
323	CROCHET WORLD	WUB	1		$ 30.00	$ 30.00
324	DETROIT FREE PRESS (2 Days: Sat, Sun)	WUB	1		$ 436.00	$ 436.00
325	DISCOVER	WUB	1		$ 24.00	$ 24.00
326	ESSENCE	WUB	1		$ 10.00	$ 10.00
327	FINE GARDENING	WUB	1		$ 34.95	$ 34.95
328	FOOD NETWORK MAGAZINE	WUB	1		$ 16.00	$ 16.00
329	GOOD HOUSEKEEPING	WUB	1		$ 12.00	$ 12.00
330	MACOMB DAILY (7 days)	WUB	1		$ 296.00	$ 296.00
331	NATIONAL ENQUIRER	WUB	1		$ 75.00	$ 75.00
332	NATIONAL GEOGRAPHIC FOR KIDS	WUB	1		$ 26.00	$ 26.00
333	PEOPLE WEEKLY	WUB	1		$ 80.00	$ 80.00
334	PREVENTION	WUB	1		$ 38.00	$ 38.00
335	READER'S DIGEST LARGE PRINT	WUB	1		$ 15.00	$ 15.00
336	REAL SIMPLE	WUB	1		$ 17.99	$ 17.99
337	ROLLING STONE	WUB	1		$ 59.99	$ 59.99
338	SPORTS ILLUSTRATED FOR KIDS	WUB	1		$ 26.00	$ 26.00
339	TIME MAGAZINE	WUB	1		$ 20.95	$ 20.95
340	WOMAN'S WORLD	WUB	1		$ 55.50	$ 55.50
				TOTAL WARREN UNDERWOOD LIBRARY PERIODICALS:		**$ 1,330.23**

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID (ITEMS 320 THRU 340)

ITEM #	DESCRIPTION	REASON FOR NO BID

The solicited Pricing Pages had incorrect Item numbers, which have been corrected above by the City.

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CORRECTED BID DETAIL

Dorothy Busch Branch
23333 Ryan Road
Warren, Michigan 48091

EFFECTIVE DATE 5/1/2026
EXPIRATION DATE 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
1	ARCHAEOLOGY	WDB	1		$ 18.17	$ 18.17
2	ASTRONOMY	WDB	1		$ 58.00	$ 58.00
3	THE ATLANTIC	WDB	1	X		$ -
4	BETTER HOMES & GARDENS	WDB	1		$ 13.18	$ 13.18
5	CAR & DRIVER	WDB	1		$ 17.00	$ 17.00
6	CONSUMER REPORTS (with Buying Guide)	WDB	1		$ 28.05	$ 28.05
7	COOK'S ILLUSTRATED	WDB	1		$ 21.00	$ 21.00
8	COSMOPOLITAN	WDB	1		$ 18.70	$ 18.70
9	CROCHET WORLD	WDB	1	X		$ -
10	DETROIT FREE PRESS (SUN)	WDB	1		$ 308.00	$ 308.00
11	DETROIT NEWS (THU, FRI, SUN)	WDB	1		$ 426.00	$ 426.00
12	DISCOVER	WDB	1		$ 26.31	$ 26.31
13	ESSENCE	WDB	1	X		$ -
14	FAMILY HANDYMAN	WDB	1		$ 16.80	$ 16.80
15	FIRST FOR WOMEN	WDB	1	X		$ -
16	FOOD NETWORK MAGAZINE	WDB	1		$ 20.00	$ 20.00
17	GLUTEN FREE & MORE	WDB	1		$ 29.95	$ 29.95
18	GOOD HOUSEKEEPING	WDB	1		$ 14.97	$ 14.97
19	HIGHLIGHTS HIGH FIVE	WDB	1		$ 24.47	$ 24.47
20	NATIONAL GEOGRAPHIC	WDB	1		$ 55.30	$ 55.30
21	KIPLINGER'S PERSONAL FINANCE	WDB	1		$ 24.47	$ 24.47
22	MACOMB DAILY (7 days)	WDB	1		$ 309.00	$ 309.00
23	MEN'S HEALTH	WDB	1		$ 24.65	$ 24.65
24	MICHIGAN HISTORY	WDB	1		$ 27.95	$ 27.95
25	MOTOR TREND	WDB	1		$ 16.99	$ 16.99
26	NATIONAL ENQUIRER	WDB	1		$ 73.50	$ 73.50
27	NATIONAL GEOGRAPHIC KIDS	WDB	1		$ 34.00	$ 34.00
28	NEWSWEEK	WDB	1		$ 92.65	$ 92.65
29	OTAKU	WDB	1	X		$ -
30	PEOPLE WEEKLY	WDB	1		$ 85.85	$ 85.85
31	POPULAR MECHANICS	WDB	1		$ 18.67	$ 18.67
32	PREVENTION	WDB	1		$ 44.20	$ 44.20
33	QUILTMAKER	WDB	1		$ 33.96	$ 33.96
34	READER'S DIGEST	WDB	1		$ 15.05	$ 15.05
35	READER'S DIGEST LARGE PRINT	WDB	1		$ 25.48	$ 25.48
36	REAL SIMPLE	WDB	1		$ 20.99	$ 20.99
37	ROLLING STONE	WDB	1		$ 28.00	$ 28.00
38	SATURDAY EVENING POST	WDB	1		$ 16.80	$ 16.80
39	WORLD OF CROSS STITCHING	WDB	1		$ 102.84	$ 102.84
40	SPIDER	WDB	1		$ 33.15	$ 33.15
41	SPORTS ILLUSTRATED	WDB	1		$ 35.72	$ 35.72
42	SPORTS ILLUSTRATED FOR KIDS	WDB	1		$ 25.84	$ 25.84
43	SOUTHERN LIVING	WDB	1		$ 20.97	$ 20.97
44	TASTE OF HOME	WDB	1		$ 20.40	$ 20.40
45	TIME MAGAZINE	WDB	1		$ 22.48	$ 22.48
46	USA TODAY (M-F; mail)	WDB	1		$ 425.00	$ 425.00
47	WALL STREET JOURNAL (6 Days M-Sat)	WDB	1		$ 785.00	$ 785.00
48	THE WEEK	WDB	1		$ 139.30	$ 139.30
49	WIRED	WDB	1		$ 16.09	$ 16.09
50	WOMAN'S DAY	WDB	1		$ 15.30	$ 15.30
51	WOMEN'S HEALTH	WDB	1	X	$ -	$ -
52	WOMAN'S WORLD	WDB	1		$ 59.60	$ 59.60
53	ZOOBOOKS	WDB	1		$ 25.46	$ 25.46
				TOTAL DOROTHY BUSCH BRANCH:		**$ 3,715.26**

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Warren Public Library
Maybelle Burnette Branch
23345 Van Dyke
Warren, Michigan 48089

EFFECTIVE DATE 5/1/2026 **EXPIRATION DATE** 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
53	ASTRONOMY	WMB	1		$ 58.00	$ 58.00
54	BABYBUG	WMB	1		$ 33.15	$ 33.15
55	BETTER HOMES & GARDENS	WMB	1		$ 13.18	$ 13.18
56	CONSUMER REPORTS	WMB	1		$ 28.05	$ 28.05
57	COOK'S COUNTRY	WMB	1	X		$ -
58	CROCHET WORLD	WMB	1	X		$ -
59	DETROIT FREE PRESS (7 days)	WMB	1		$ 468.00	$ 468.00
60	DETROIT NEWS (7 days)	WMB	1		$ 510.00	$ 510.00
61	DISCOVER	WMB	1		$ 26.31	$ 26.31
62	ESSENCE	WMB	1	X		$ -
63	FINE GARDENING	WMB	1		$ 28.86	$ 28.86
64	FIRST FOR WOMEN	WMB	1	X		$ -
65	FOOD NETWORK MAGAZINE	WMB	1		$ 20.00	$ 20.00
66	GOOD HOUSEKEEPING	WMB	1		$ 14.97	$ 14.97
67	MACOMB DAILY (7 days)	WMB	1		$ 309.00	$ 309.00
68	MICHIGAN HISTORY	WMB	1		$ 27.95	$ 27.95
69	NATIONAL GEOGRAPHIC KIDS	WMB	1		$ 34.00	$ 34.00
70	PEOPLE WEEKLY	WMB	1		$ 85.85	$ 85.85
71	PREVENTION	WMB	1		$ 44.20	$ 44.20
72	QUILTER'S WORLD	WMB	1	X	$ -	$ -
73	READER'S DIGEST LARGE PRINT	WMB	1	X	$ -	$ -
74	REAL SIMPLE	WMB	1		$ 20.99	$ 20.99
75	ROLLING STONE	WMB	1		$ 28.00	$ 28.00
76	SPORTS ILLUSTRATED FOR KIDS	WMB	1		$ 35.72	$ 35.72
77	TASTE OF HOME	WMB	1	X	$ -	$ -
78	TIME MAGAZINE	WMB	1		$ 22.48	$ 22.48
79	WOMAN'S DAY	WMB	1		$ 15.30	$ 15.30
80	WOMAN'S WORLD	WMB	1		$ 59.60	$ 59.60
				TOTAL MAYBELLE BURNETTE BRANCH:		**$ 1,883.61**

Warren Public Library
Arthur J. Miller Branch
5460 Arden Road
Warren, Michigan 48092

EFFECTIVE DATE 5/1/2026 **EXPIRATION DATE** 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
81	ARCHITECTURAL DIGEST	WAM	1		$ 14.98	$ 14.98
82	ASTRONOMY	WAM	1		$ 58.00	$ 58.00
83	ATLANTIC MONTHLY	WAM	1	X		$ -
84	AUTOMOTIVE NEWS	WAM	1		$ 299.00	$ 299.00
85	BARRON'S	WAM	1		$ 369.00	$ 369.00
86	BETTER HOMES & GARDENS	WAM	1		$ 13.18	$ 13.18
87	BETTER HOMES & GARDENS WOOD	WAM	1		$ 30.00	$ 30.00
88	BIRDS & BLOOMS	WAM	1		$ 22.00	$ 22.00
89	BLOOMBERG BUSINESSWEEK	WAM	1		$ 157.00	$ 157.00
90	BON APPETIT	WAM	1		$ 24.00	$ 24.00
91	BOOKLIST	WAM	1		$ 208.00	$ 208.00
92	CAR & DRIVER	WAM	1		$ 17.00	$ 17.00
93	CHRISTOPHER KIMBALL'S MILK STREET	WAM	1		$ 53.00	$ 53.00
94	CONSUMER REPORTS WITH BUYING GUIDE	WAM	2		$ 28.05	$ 56.10
95	COOK'S ILLUSTRATED	WAM	1		$ 21.00	$ 21.00
96	COSMOPOLITAN	WAM	1		$ 18.70	$ 18.70
97	CRAIN'S DETROIT BUSINESS	WAM	1		$ 189.00	$ 189.00
98	CROCHET WORLD	WAM	1	X		$ -
99	CUSINE AT HOME	WAM	1		$ 29.00	$ 29.00
100	DETROIT FREE PRESS (4 days:Mon,Tue,Wed,Sat)	WAM	1		$ 668.95	$ 668.95
101	DETROIT NEWS (4 days:Mon,Tue,Wed,Sat)	WAM	1		$ 447.96	$ 447.96
102	DIABETIC LIVING	WAM	1	X		$ -
103	DISCOVER	WAM	1		$ 26.31	$ 26.31
104	CONSUMER REPORTS ON HEALTH	WAM	1		$ 29.00	$ 29.00
105	ECONOMIST, THE	WAM	1		$ 274.00	$ 274.00
106	ELLE DÉCOR	WAM	1		$ 14.00	$ 14.00
107	ESSENCE	WAM	1	X		$ -
108	FAMILY HANDYMAN	WAM	1		$ 16.80	$ 16.80
109	FINE GARDENING	WAM	1		$ 28.86	$ 28.86
110	FOOD NETWORK MAGAZINE	WAM	1		$ 20.00	$ 20.00
111	FORTUNE	WAM	1		$ 19.99	$ 19.99
112	GIRL'S LIFE	WAM	1		$ 39.00	$ 39.00
113	GOOD HOUSEKEEPING	WAM	1		$ 14.97	$ 14.97
114	GQ: GENTLEMEN'S QUARTERLY	WAM	1		$ 17.00	$ 17.00
115	HARPER'S BAZAAR	WAM	1		$ 12.17	$ 12.17
116	HGTV MAGAZINE	WAM	1		$ 18.00	$ 18.00
117	HIGHLIGHTS FOR CHILDREN	WAM	1		$ 24.47	$ 24.47
118	HOUR DETROIT	WAM	1		$ 19.95	$ 19.95
119	INVESTOR'S BUSINESS DAILY	WAM	1		$ 400.00	$ 400.00
120	KIPLINGER'S PERSONAL FINANCE	WAM	1		$ 24.47	$ 24.47

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Arthur J. Miller Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
121	MACOMB DAILY (7 days)	WAM	1		$ 371.00	$ 371.00
122	MAD	WAM	1		$ 22.00	$ 22.00
123	MAGNOLIA	WAM	1		$ 25.00	$ 25.00
124	MAKE	WAM	1		$ 34.99	$ 34.99
125	MEN'S HEALTH	WAM	1		$ 24.65	$ 24.65
126	MICHIGAN OUT-OF-DOORS	WAM	1		$ 38.00	$ 38.00
127	MICHIGAN UNITED CONSERVATION CLUB	WAM	1	X		$ -
128	MIDWEST LIVING	WAM	1		$ 19.97	$ 19.97
129	MIGHIGAN HISTORY	WAM	1		$ 27.95	$ 27.95
130	MOTHER EARTH NEWS	WAM	1		$ 23.20	$ 23.20
131	MOTOR TREND	WAM	1		$ 16.99	$ 16.99
132	NATIONAL GEOGRAPHIC FOR KIDS	WAM	1		$ 34.00	$ 34.00
133	NATIONAL GEOGRAPHIC HISTORY	WAM	1		$ 55.72	$ 55.72
134	NATIONAL GEOGRAPHIC MAGAZINE	WAM	1		$ 67.15	$ 67.15
135	NATIONAL WILDLIFE	WAM	1		$ 25.46	$ 25.46
136	NEW YORK TIMES BOOK REVIEW	WAM	1		$ 434.20	$ 434.20
137	OTAKU	WAM	1	X		$ -
138	FAMILY TREE	WAM	1		$ 21.70	$ 21.70
139	OUTSIDE	WAM	1		$ 17.50	$ 17.50
140	PEOPLE WEEKLY	WAM	1		$ 85.85	$ 85.85
141	PIONEER WOMAN, THE	WAM	1		$ 18.70	$ 18.70
142	POPULAR MECHANICS	WAM	1		$ 18.67	$ 18.67
143	PREVENTION	WAM	1		$ 44.20	$ 44.20
144	PSYCHOLOGY TODAY	WAM	1		$ 25.47	$ 25.47
145	PUBLISHER'S WEEKLY	WAM	1		$ 169.15	$ 169.15
146	QUILTER'S WORLD	WAM	1		$ 25.46	$ 25.46
147	RANGER RICK	WAM	1		$ 24.95	$ 24.95
148	READER'S DIGEST	WAM	1		$ 15.05	$ 15.05
149	READER'S DIGEST LARGE RINT	WAM	1		$ 25.48	$ 25.48
150	REAL SIMPLE	WAM	1		$ 20.99	$ 20.99
151	REMIND MAGAZINE	WAM	1		$ 24.00	$ 24.00
152	ROLLING STONE	WAM	1		$ 28.00	$ 28.00
153	SATURDAY EVENING POST	WAM	1		$ 16.80	$ 16.80
154	SCIENTIFIC AMERICAN	WAM	1		$ 84.00	$ 84.00
155	RUNNER'S WORLD	WAM	1		$ 31.00	$ 31.00
156	SCOUT LIFE	WAM	1		$ 16.80	$ 16.80
157	SMITHSONIAN	WAM	1		$ 28.90	$ 28.90
158	SOUTHERN LIVING	WAM	1		$ 20.97	$ 20.97
159	SPIDER	WAM	1		$ 33.15	$ 33.15
160	SPORTS ILLUSTRATED	WAM	1		$ 35.72	$ 35.72
161	TASTE OF HOME	WAM	1		$ 20.40	$ 20.40
162	THREADS	WAM	1		$ 28.01	$ 28.01
163	TIME MAGAZINE	WAM	1		$ 22.48	$ 22.48
164	SIMPLY KNITTING	WAM	1		$ 141.09	$ 141.09
165	US WEEKLY	WAM	1		$ 59.97	$ 59.97
166	USA TODAY (5 DAY)	WAM	1		$ 425.00	$ 425.00
167	VERANDA	WAM	1		$ 21.00	$ 21.00
168	VOGUE	WAM	1		$ 29.95	$ 29.95
169	WALL STREET JOURNAL	WAM	1		$ 785.00	$ 785.00
170	WIRED	WAM	1		$ 16.09	$ 16.09
171	WOMAN'S DAY	WAM	1		$ 15.30	$ 15.30
172	WOMEN'S HEALTH	WAM	1		$ 18.00	$ 18.00
				TOTAL ARTHUR J. MILLER BRANCH:		**$ 7,329.94**

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Warren Public Library
Warren Civic Center Branch
One City Square, Suite 100
Warren, Michigan 48093

EFFECTIVE DATE 5/1/2026
EXPIRATION DATE 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
172	AARP THE MAGAZINE	WCV	1		$ 19.00	$ 19.00
173	ALLANIMALS	WCV	1	X		$ -
174	ALLRECIPES	WCV	1		$ 18.00	$ 18.00
175	ARCHAEOLOGY	WCV	1		$ 18.17	$ 18.17
176	ARCHITECTURAL DIGEST	WCV	1		$ 14.98	$ 14.98
177	ART & ANTIQUES	WCV	1		$ 24.65	$ 24.65
178	ASTRONOMY	WCV	1		$ 58.00	$ 58.00
179	ATLANTIC MONTHLY	WCV	1	X		$ -
180	AUTISM ASPERGER'S DIGEST	WCV	1		$ 33.96	$ 33.96
181	AUTOMOTIVE NEWS	WCV	1		$ 299.00	$ 299.00
182	BAKE FROM SCRATCH	WCV	1		$ 33.96	$ 33.96
183	BETTER HOMES & GARDENS	WCV	1		$ 13.18	$ 13.18
184	BETTER HOMES & GARDENS WOOD	WCV	1		$ 30.00	$ 30.00
185	BETTER INVESTING	WCV	1		$ 24.00	$ 24.00
186	BICYCLING	WCV	1		$ 15.30	$ 15.30
187	BILLBOARD	WCV	1		$ 49.98	$ 49.98
188	BIRDS AND BLOOMS	WCV	1		$ 22.00	$ 22.00
189	BLOOMBERG BUSINESSWEEK	WCV	1		$ 157.00	$ 157.00
190	BON APPETIT	WCV	1		$ 24.00	$ 24.00
191	BOOKMARKS	WCV	1		$ 48.00	$ 48.00
192	BOTTOMLINE	WCV	1		$ 59.90	$ 59.90
193	BRAINSPACE	WCV	1		$ 53.00	$ 53.00
194	CAR & DRIVER	WCV	1		$ 17.00	$ 17.00
195	CHOP CHOP	WCV	1	X		$ -
196	CHRISTIANITY TODAY	WCV	1		$ 18.87	$ 18.87
197	CLEAN EATING	WCV	1	X		$ -
198	COIN WORLD MONTHLY (INCL COIN WORLD SP)	WCV	1		$ 39.99	$ 39.99
199	COMMONWEAL	WCV	1		$ 65.00	$ 65.00
200	CONSUMER REPORTS AND BUYING GUIDE	WCV	2		$ 28.05	$ 56.10
201	CONSUMER REPORTS ON HEALTH	WCV	1		$ 29.00	$ 29.00
202	COOK'S COUNTRY	WCV	1	X		$ -
203	COOK'S ILLUSTRATED	WCV	1		$ 21.00	$ 21.00
204	COSMOPOLITAN	WCV	1		$ 18.70	$ 18.70
205	COTTAGE JOURNAL	WCV	1		$ 35.00	$ 35.00
206	COUNTRY SAMPLER	WCV	1		$ 27.00	$ 27.00
207	CRAIN'S DETROIT BUSINESS	WCV	1		$ 189.00	$ 189.00
208	CROCHET WORLD	WCV	1	X		$ -
209	CURRENT HISTORY	WCV	1		$ 590.00	$ 590.00
210	DBUSINESS	WCV	1		$ 11.25	$ 11.25
211	DELIGHT GLUTEN FREE	WCV	1		$ 24.00	$ 24.00
212	DETROIT DESIGN	WCV	1		$ 10.96	$ 10.96
213	DISCOVER	WCV	1		$ 26.31	$ 26.31
214	ECONOMIST	WCV	1		$ 274.00	$ 274.00
215	ELLE DÉCOR	WCV	1		$ 14.00	$ 14.00
216	ENCHANTED LIVING	WCV	1		$ 39.00	$ 39.00
217	ENTREPRENEUR	WCV	1		$ 13.98	$ 13.98
218	ESQUIRE	WCV	1		$ 12.75	$ 12.75
219	ESSENCE	WCV	1	X		$ -

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Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
220	FAMILY HANDYMAN	WCV	1		$ 16.80	$ 16.80
221	FAMILY TREE	WCV	1		$ 21.70	$ 21.70
222	FINE GARDENING	WCV	1		$ 28.86	$ 28.86
223	FIRST FOR WOMEN	WCV	1	X		$ -
224	FOOD NETWORK MAGAZINE	WCV	1		$ 20.00	$ 20.00
225	FORBES	WCV	1		$ 25.50	$ 25.50
226	FORTUNE	WCV	1		$ 19.99	$ 19.99
227	FRANCHISE TIME	WCV	1		$ 38.00	$ 38.00
228	GARDEN ANWSERS	WCV	1		$ 153.00	$ 153.00
229	GENTLEMEN'S QUARTERLY	WCV	1		$ 17.00	$ 17.00
230	GIRLS' LIFE	WCV	1		$ 39.00	$ 39.00
231	GLUTEN FREE & MORE	WCV	1		$ 29.95	$ 29.95
232	GOLF DIGEST	WCV	1		$ 13.97	$ 13.97
233	GOOD HOUSEKEEPING	WCV	1		$ 14.97	$ 14.97
234	HARVARD BUSINESS REVIEW	WCV	1		$ 137.00	$ 137.00
235	HARVARD HEALTH LETTER	WCV	1		$ 30.60	$ 30.60
236	HEMMINGS MOTOR NEWS	WCV	1		$ 44.95	$ 44.95
237	HGTV MAGAZINE	WCV	1		$ 18.00	$ 18.00
238	HIGHLIGHTS FOR CHILDREN	WCV	1		$ 24.47	$ 24.47
239	HIGHLIGHTS HIGH FIVE	WCV	1		$ 24.47	$ 24.47
240	HOUR DETROIT	WCV	1		$ 19.95	$ 19.95
241	HOUSE BEAUTIFUL	WCV	1		$ 20.00	$ 20.00
242	INKED	WCV	1		$ 105.00	$ 105.00
243	KIPLINGER'S PERSONAL FINANCE	WCV	1		$ 24.47	$ 24.47
244	KIPLINGER'S RETIREMENT REPORT	WCV	1		$ 50.96	$ 50.96
245	KNIT NOW	WCV	1	X		$ -
246	LIBRARY JOURNAL	WCV	1		$ 157.99	$ 157.99
247	LIFE AND STYLE WEEKLY	WCV	1	X		$ -
248	LINN'S STAMP NEWS (WEEKLY)	WCV	1		$ 63.00	$ 63.00
249	MAD	WCV	1		$ 22.00	$ 22.00
250	MAKE	WCV	1		$ 34.99	$ 34.99
251	MEN'S HEALTH	WCV	1		$ 24.65	$ 24.65
252	MICHIGAN HISTORY	WCV	1		$ 27.95	$ 27.95
253	MICHIGAN OUT-OF-DOORS	WCV	1		$ 38.00	$ 38.00
254	MIDWEST LIVING	WCV	1		$ 19.97	$ 19.97
255	MOTOR TREND	WCV	1		$ 16.99	$ 16.99
256	NATION	WCV	1		$ 22.95	$ 22.95
257	NATIONAL ENQUIRER	WCV	1		$ 73.50	$ 73.50
258	NATIONAL GEOGRAPHIC	WCV	1		$ 67.15	$ 67.15
259	NATIONAL GEOGRAPHIC FOR KIDS	WCV	1		$ 34.00	$ 34.00
260	NATIONAL GEOGRAPHIC FOR LITTLE KIDS	WCV	1		$ 34.00	$ 34.00
261	NATIONAL REVIEW	WCV	1		$ 41.30	$ 41.30
262	NEW BEAUTY	WCV	1		$ 24.50	$ 24.50
263	NEW YORKER	WCV	1		$ 129.99	$ 129.99
264	NEWSWEEK	WCV	1		$ 92.65	$ 92.65
265	OTAKU USA	WCV	1	X		$ -
266	PEOPLE	WCV	1		$ 85.85	$ 85.85
267	PC GAMER	WCV	1		$ 41.00	$ 41.00
268	POPULAR MECHANICS	WCV	1		$ 18.67	$ 18.67
269	POPULAR WOODWORKING	WCV	1		$ 27.19	$ 27.19
270	PREVENTION	WCV	1		$ 44.20	$ 44.20
271	PRO-WRESTLING ILLUSTRATED	WCV	1		$ 36.55	$ 36.55
272	PSYCHOLOGY TODAY	WCV	1		$ 25.47	$ 25.47
273	PUBLISHER'S WEEKLY	WCV	1		$ 169.15	$ 169.15
274	RANGER RICK	WCV	1		$ 24.95	$ 24.95
275	RANGER RICK JR.	WCV	1		$ 28.50	$ 28.50
276	READER'S DIGEST	WCV	1		$ 15.05	$ 15.05
277	REAL SIMPLE	WCV	1		$ 20.99	$ 20.99

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Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
278	RETRO GAMER	WCV	1		$ 153.99	$ 153.99
279	ROLLING STONE	WCV	1		$ 28.00	$ 28.00
280	RUNNER'S WORLD	WCV	1		$ 31.00	$ 31.00
281	SATURDAY EVENING POST	WCV	1		$ 16.80	$ 16.80
282	SCHOOL LIBRARY JOURNAL	WCV	1		$ 136.99	$ 136.99
283	SCIENTIFIC AMERICAN	WCV	1		$ 84.00	$ 84.00
284	SCOUT LIFE	WCV	1		$ 16.80	$ 16.80
285	SIMPLY KNITTING	WCV	1		$ 141.09	$ 141.09
286	SKY & TELESCOPE	WCV	1		$ 61.00	$ 61.00
287	SMITHSONIAN	WCV	1		$ 28.90	$ 28.90
288	SOUTHERN LIVING	WCV	1		$ 20.97	$ 20.97
289	SPORTS ILLUSTRATED	WCV	1		$ 35.72	$ 35.72
290	SPORTS ILLUSTRATED FOR KIDS	WCV	1		$ 25.84	$ 25.84
291	SUCCESS	WCV	1		$ 21.24	$ 21.24
292	SUNSET	WCV	1		$ 33.00	$ 33.00
293	TASTE OF HOME	WCV	1		$ 20.40	$ 20.40
294	THREADS	WCV	1		$ 28.01	$ 28.01
295	TIME MAGAZINE	WCV	1		$ 22.48	$ 22.48
296	TRAVEL & LEISURE	WCV	1		$ 16.97	$ 16.97
297	US WEEKLY	WCV	1		$ 59.97	$ 59.97
298	VANITY FAIR	WCV	1		$ 17.50	$ 17.50
299	VOGUE	WCV	1		$ 29.95	$ 29.95
300	WOMAN'S DAY	WCV	1		$ 15.30	$ 15.30
301	WOMAN'S WORLD	WCV	1	X	$ -	$ -
302	WOMEN'S HEALTH	WCV	1	X	$ -	$ -
303	ZOOBOOKS	WCV	1		$ 25.46	$ 25.46
	TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS:					**$ 6,022.13**

ITEM #	PERIODICALS - REFERENCE 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
304	Barron's	WCV	1		$ 369.00	$ 369.00
305	Financial Planning	WCV	1	X		$ -
306	Detroit Free Press (7 days)	WCV	1		$ 564.94	$ 564.94
307	Detroit News (2 days: Thursday - Friday)	WCV	1		$ 397.88	$ 397.88
308	Investment Quality Trends	WCV	1		$ 163.00	$ 163.00
309	Kiplinger's Investing for Income	WCV	1		$ 58.80	$ 58.80
310	Investor's Business Weekly (Mail)	WCV	1		$ 400.00	$ 400.00
311	Macomb County Legal News (Mail)	WCV	1		$ 85.00	$ 85.00
312	Michigan Chronicle	WCV	1	X	$ -	$ -
313	Macomb Daily (7 days)	WCV	1	X	$ -	$ -
314	Moneyletter	WCV	1		$ 137.91	$ 137.91
315	Standard and Poor's Outlook	WCV	1	X	$ -	$ -
316	USA Today (5 days)	WCV	1		$ 425.00	$ 425.00
317	Value Line Investment Survey (Selection & Opinion)	WCV	1		$ 1,223.00	$ 1,223.00
318	Value Line Small and Mid-Cap Survey	WCV	1		$ 272.00	$ 272.00
319	Wall Street Journal	WCV	1		$ 785.00	$ 785.00
	TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS - REFERENCE:					**$ 4,881.53**

BID SUMMARY

BID SUMMARY	TOTAL PRICE
Dorothy Busch Branch	**$ 3,715.26**
Maybelle Burnette Branch	**$ 1,883.61**
Arthur J. Miller Branch	**$ 7,329.94**
Warren Civic Center Branch - Periodicals	**$ 6,022.13**
Warren Civic Center Branch - Periodicals - References	**$ 4,881.53**
GRAND TOTAL (ENTER ON PAGE 3 OF THE BID FORM):	**$ 23,832.47**

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EXPLANATION OF NO-BIDS

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID (ITEMS 1 THRU 319)

ITEM #	DESCRIPTION	REASON FOR NO BID	* ADJUSTED AMOUNT
3	Atlantic Monthly	Customer must order	$ 60.79
9	Crochet World	Changed to online only, customer must order	$ 30.00
13	Essence	Suspended	$ 10.00
15	First For Women	Ceased	$ -
29	Otaku USA	Suspended	$ 29.50
51	Women's Health (Dorothy Busch)	Expires fall '29; no charge	N/C
57	Cooks Country	Ceased	$ -
58	Crochet World	Changed to online only, customer must order	$ 30.00
62	Essence	Suspended	$ 10.00
64	First For Women	Ceased	$ -
72	Quilter's World (Maybelle Burnette)	No charge; never started last year	N/C
73	Reader's Digest Large Print (Maybelle Burnette)	No charge; never started last year	N/C
77	Taste Of Home (Maybelle Burnette)	No charge; never started last year	N/C
83	Atlantic Monthly	Customer must order	$ 60.79
98	Crochet World	Changed to online only, customer must order	$ 30.00
102	Diabetic Living	Ceased	$ -
107	Essence	Suspended	$ 10.00
127	Michigan United Conservation Club	membership included above	$ -
137	Otaku USA	Suspended	$ 29.50
173	All Animals	Now free	$ 10.00
179	Atlantic Monthly	Customer must order	$ 60.79
195	Chop Chop Magazine	Ceased	$ -
197	Clean Eating	Ceased	$ -
202	Cooks Country	Ceased	$ -
208	Crochet World	Changed to online only, customer must order	$ 30.00
219	Essence	Suspended	$ 10.00
223	First For Women	Ceased	$ -
245	Knit Now	Ceased	$ 250.00
247	Life & Style Weekly	Ceased	$ -
265	Otaku USA	Suspended	$ 29.50
301	Woman's World (Civic Center)	Expires Feb '28; no charge	N/C
302	Women's Health (Civic Center)	Expires fall '29; no charge	N/C
305	Financial Planning	Free online	$ 375.00
312	Michigan Chronicle	Unable to locate	$ 55.00
313	Macomb Daily	Not available at this address	$ 314.35
315	Standard & Poors Outlook	Unable to locate; free online?	$ 450.00
	ADJUSTED TOTAL WITH $ VALUES ARE ITEMS THAT THE OTHER BIDDERS WERE ABLE TO SECURE. THE $ AMOUNTS SHALL BE ADDED TO THIS COMPANY'S BID FOR COMPARITIVE PURPOSES ONLY.		$ 1,885.22

* To determine the overall low responsible and cost-effective bid, the City took the following action; if a vendor submitted a "no bid" for an item, the City added the lowest cost received amongst all the bidders and added that amount to the vendor's bid that submitted a "no bid".

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The City is requesting that the bidder enter pricing for the items listed below. The City is in the process of building an additional library (located at Underwood Park (WUB)) with an estimated completion date of December, 2026. The pricing below will not be used for factoring in the overall low bidder for this project.
If the Underwood Park library has been completed during this contract period, the City plans to request the awarded bidder to furnish the materials listed below to the new library.

Warren Public Library
Underwood Park
13750 Sidone
Warren, Michigan 48088

EFFECTIVE DATE 5/1/2026 **EXPIRATION DATE** 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
320	BABYBUG	WUB	1		$ 33.15	$ 33.15
321	BETTER HOMES & GARDENS	WUB	1		$ 13.18	$ 13.18
322	CONSUMER REPORTS	WUB	1		$ 28.05	$ 28.05
323	CROCHET WORLD	WUB	1	X		$ -
324	DETROIT FREE PRESS (2 Days: Sat, Sun)	WUB	1		$ 308.00	$ 308.00
325	DISCOVER	WUB	1		$ 26.31	$ 26.31
326	ESSENCE	WUB	1	X		$ -
327	FINE GARDENING	WUB	1		$ 28.86	$ 28.86
328	FOOD NETWORK MAGAZINE	WUB	1		$ 20.00	$ 20.00
329	GOOD HOUSEKEEPING	WUB	1		$ 14.97	$ 14.97
330	MACOMB DAILY (7 days)	WUB	1		$ 309.00	$ 309.00
331	NATIONAL ENQUIRER	WUB	1		$ 73.50	$ 73.50
332	NATIONAL GEOGRAPHIC FOR KIDS	WUB	1		$ 34.00	$ 34.00
333	PEOPLE WEEKLY	WUB	1		$ 85.85	$ 85.85
334	PREVENTION	WUB	1		$ 44.20	$ 44.20
335	READER'S DIGEST LARGE PRINT	WUB	1		$ 25.48	$ 25.48
336	REAL SIMPLE	WUB	1		$ 20.99	$ 20.99
337	ROLLING STONE	WUB	1		$ 28.00	$ 28.00
338	SPORTS ILLUSTRATED FOR KIDS	WUB	1		$ 25.84	$ 25.84
339	TIME MAGAZINE	WUB	1		$ 22.48	$ 22.48
340	WOMAN'S WORLD	WUB	1		$ 59.60	$ 59.60
				TOTAL WARREN UNDERWOOD LIBRARY PERIODICALS:		**$ 1,201.46**

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID (ITEMS 320 THRU 340)

ITEM #	DESCRIPTION	REASON FOR NO BID
	Crochet World	**Changed to online only, customer must order**
	Essence	**Suspended**

The solicited Pricing Pages had incorrect Item numbers, which have been corrected above by the City.

Docusign Envelope ID: 83AAB4E5-E040-8F31-8115-ADCC132F5820

CORRECTED BID DETAIL

Dorothy Busch Branch
23333 Ryan Road
Warren, Michigan 48091

EFFECTIVE DATE 5/1/2026
EXPIRATION DATE 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
1	ARCHAEOLOGY	WDB	1		$ 18.20	$ 18.20
2	ASTRONOMY	WDB	1		$ 41.76	$ 41.76
3	THE ATLANTIC	WDB	1		$ 60.79	$ 60.79
4	BETTER HOMES & GARDENS	WDB	1		$ 16.72	$ 16.72
5	CAR & DRIVER	WDB	1		$ 16.72	$ 16.72
6	CONSUMER REPORTS (with Buying Guide)	WDB	1		$ 29.64	$ 29.64
7	COOK'S ILLUSTRATED	WDB	1		$ 20.48	$ 20.48
8	COSMOPOLITAN	WDB	1		$ 19.00	$ 19.00
9	CROCHET WORLD	WDB	1	X	$ -	$ -
10	DETROIT FREE PRESS (SUN)	WDB	1		$ 724.00	$ 724.00
11	DETROIT NEWS (THU, FRI, SUN)	WDB	1		$ 447.30	$ 447.30
12	DISCOVER	WDB	1		$ 22.76	$ 22.76
13	ESSENCE	WDB	1		$ 22.00	$ 22.00
14	FAMILY HANDYMAN	WDB	1		$ 15.18	$ 15.18
15	FIRST FOR WOMEN	WDB	1	X	$ -	$ -
16	FOOD NETWORK MAGAZINE	WDB	1		$ 22.80	$ 22.80
17	GLUTEN FREE & MORE	WDB	1		$ 22.76	$ 22.76
18	GOOD HOUSEKEEPING	WDB	1		$ 16.72	$ 16.72
19	HIGHLIGHTS HIGH FIVE	WDB	1		$ 37.24	$ 37.24
20	NATIONAL GEOGRAPHIC	WDB	1		$ 52.44	$ 52.44
21	KIPLINGER'S PERSONAL FINANCE	WDB	1		$ 26.56	$ 26.56
22	MACOMB DAILY (7 days)	WDB	1		$ 288.95	$ 288.95
23	MEN'S HEALTH	WDB	1		$ 18.95	$ 18.95
24	MICHIGAN HISTORY	WDB	1		$ 29.95	$ 29.95
25	MOTOR TREND	WDB	1		$ 22.80	$ 22.80
26	NATIONAL ENQUIRER	WDB	1		$ 139.88	$ 139.88
27	NATIONAL GEOGRAPHIC KIDS	WDB	1		$ 29.64	$ 29.64
28	NEWSWEEK	WDB	1		$ 75.99	$ 75.99
29	OTAKU	WDB	1	X	$ -	$ -
30	PEOPLE WEEKLY	WDB	1		$ 91.00	$ 91.00
31	POPULAR MECHANICS	WDB	1		$ 18.24	$ 18.24
32	PREVENTION	WDB	1		$ 36.48	$ 36.48
33	QUILTMAKER	WDB	1		$ 30.36	$ 30.36
34	READER'S DIGEST	WDB	1		$ 15.18	$ 15.18
35	READER'S DIGEST LARGE PRINT	WDB	1		$ 18.98	$ 18.98
36	REAL SIMPLE	WDB	1		$ 22.00	$ 22.00
37	ROLLING STONE	WDB	1		$ 45.56	$ 45.56
38	SATURDAY EVENING POST	WDB	1		$ 27.31	$ 27.31
39	WORLD OF CROSS STITCHING	WDB	1		$ 91.95	$ 91.95
40	SPIDER	WDB	1		$ 27.35	$ 27.35
41	SPORTS ILLUSTRATED	WDB	1		$ 67.60	$ 67.60
42	SPORTS ILLUSTRATED FOR KIDS	WDB	1		$ 24.28	$ 24.28
43	SOUTHERN LIVING	WDB	1		$ 15.16	$ 15.16
44	TASTE OF HOME	WDB	1		$ 15.18	$ 15.18
45	TIME MAGAZINE	WDB	1		$ 57.86	$ 57.86
46	USA TODAY (M-F; mail)	WDB	1		$ 300.00	$ 300.00
47	WALL STREET JOURNAL (6 Days M-Sat)	WDB	1		$ 810.00	$ 810.00
48	THE WEEK	WDB	1		$ 199.00	$ 199.00
49	WIRED	WDB	1		$ 18.24	$ 18.24
50	WOMAN'S DAY	WDB	1		$ 12.16	$ 12.16
51	WOMEN'S HEALTH	WDB	1		$ 12.87	$ 12.87
52	WOMAN'S WORLD	WDB	1		$ 70.66	$ 70.66
53	ZOOBOOKS	WDB	1		$ 22.76	$ 22.76
				TOTAL DOROTHY BUSCH BRANCH:		**$ 4,289.41**

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Warren Public Library
Maybelle Burnette Branch
23345 Van Dyke
Warren, Michigan 48089

EFFECTIVE DATE 5/1/2026 **EXPIRATION DATE** 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
53	ASTRONOMY	WMB	1		$ 41.76	$ 41.76
54	BABYBUG	WMB	1		$ 27.35	$ 27.35
55	BETTER HOMES & GARDENS	WMB	1		$ 16.72	$ 16.72
56	CONSUMER REPORTS	WMB	1		$ 29.64	$ 29.64
57	COOK'S COUNTRY	WMB	1	X	$ -	$ -
58	CROCHET WORLD	WMB	1	X	$ -	$ -
59	DETROIT FREE PRESS (7 days)	WMB	1		$ 635.66	$ 635.66
60	DETROIT NEWS (7 days)	WMB	1		$ 515.00	$ 515.00
61	DISCOVER	WMB	1		$ 22.76	$ 22.76
62	ESSENCE	WMB	1		$ 22.00	$ 22.00
63	FINE GARDENING	WMB	1		$ 26.56	$ 26.56
64	FIRST FOR WOMEN	WMB	1	X	$ -	$ -
65	FOOD NETWORK MAGAZINE	WMB	1		$ 22.80	$ 22.80
66	GOOD HOUSEKEEPING	WMB	1		$ 16.72	$ 16.72
67	MACOMB DAILY (7 days)	WMB	1		$ 288.95	$ 288.95
68	MICHIGAN HISTORY	WMB	1		$ 29.95	$ 29.95
69	NATIONAL GEOGRAPHIC KIDS	WMB	1		$ 29.64	$ 29.64
70	PEOPLE WEEKLY	WMB	1		$ 91.00	$ 91.00
71	PREVENTION	WMB	1		$ 36.48	$ 36.48
72	QUILTER'S WORLD	WMB	1	X	$ -	$ -
73	READER'S DIGEST LARGE PRINT	WMB	1		$ 18.98	$ 18.98
74	REAL SIMPLE	WMB	1		$ 22.00	$ 22.00
75	ROLLING STONE	WMB	1		$ 45.56	$ 45.56
76	SPORTS ILLUSTRATED FOR KIDS	WMB	1		$ 24.28	$ 24.28
77	TASTE OF HOME	WMB	1		$ 15.18	$ 15.18
78	TIME MAGAZINE	WMB	1		$ 57.86	$ 57.86
79	WOMAN'S DAY	WMB	1		$ 12.16	$ 12.16
80	WOMAN'S WORLD	WMB	1		$ 70.66	$ 70.66
				TOTAL MAYBELLE BURNETTE BRANCH:		**$ 2,119.67**

Warren Public Library
Arthur J. Miller Branch
5460 Arden Road
Warren, Michigan 48092

EFFECTIVE DATE 5/1/2026 **EXPIRATION DATE** 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
81	ARCHITECTURAL DIGEST	WAM	1		$ 30.36	$ 30.36
82	ASTRONOMY	WAM	1		$ 41.76	$ 41.76
83	ATLANTIC MONTHLY	WAM	1		$ 60.79	$ 60.79
84	AUTOMOTIVE NEWS	WAM	1		$ 299.00	$ 299.00
85	BARRON'S	WAM	1		$ 415.00	$ 415.00
86	BETTER HOMES & GARDENS	WAM	1		$ 16.72	$ 16.72
87	BETTER HOMES & GARDENS WOOD	WAM	1		$ 20.52	$ 20.52
88	BIRDS & BLOOMS	WAM	1		$ 15.18	$ 15.18
89	BLOOMBERG BUSINESSWEEK	WAM	1	X	$ -	$ -
90	BON APPETIT	WAM	1		$ 18.24	$ 18.24
91	BOOKLIST	WAM	1		$ 230.00	$ 230.00
92	CAR & DRIVER	WAM	1		$ 16.72	$ 16.72
93	CHRISTOPHER KIMBALL'S MILK STREET	WAM	1	X	$ -	$ -
94	CONSUMER REPORTS WITH BUYING GUIDE	WAM	2		$ 29.64	$ 59.28
95	COOK'S ILLUSTRATED	WAM	1		$ 20.48	$ 20.48
96	COSMOPOLITAN	WAM	1		$ 19.00	$ 19.00
97	CRAIN'S DETROIT BUSINESS	WAM	1		$ 189.00	$ 189.00
98	CROCHET WORLD	WAM	1	X	$ -	$ -
99	CUSINE AT HOME	WAM	1		$ 18.24	$ 18.24
100	DETROIT FREE PRESS (4 days:Mon,Tue,Wed,Sat)	WAM	1		$ 659.00	$ 659.00
101	DETROIT NEWS (4 days:Mon,Tue,Wed,Sat)	WAM	1		$ 659.00	$ 659.00
102	DIABETIC LIVING	WAM	1	X	$ -	$ -
103	DISCOVER	WAM	1		$ 22.76	$ 22.76
104	CONSUMER REPORTS ON HEALTH	WAM	1	X	$ -	$ -
105	ECONOMIST, THE	WAM	1		$ 409.00	$ 409.00
106	ELLE DÉCOR	WAM	1		$ 22.04	$ 22.04
107	ESSENCE	WAM	1		$ 22.00	$ 22.00
108	FAMILY HANDYMAN	WAM	1		$ 15.18	$ 15.18
109	FINE GARDENING	WAM	1		$ 26.56	$ 26.56
110	FOOD NETWORK MAGAZINE	WAM	1		$ 22.80	$ 22.80
111	FORTUNE	WAM	1		$ 53.16	$ 53.16
112	GIRL'S LIFE	WAM	1		$ 30.40	$ 30.40
113	GOOD HOUSEKEEPING	WAM	1		$ 16.72	$ 16.72
114	GQ: GENTLEMEN'S QUARTERLY	WAM	1		$ 15.20	$ 15.20
115	HARPER'S BAZAAR	WAM	1		$ 13.68	$ 13.68
116	HGTV MAGAZINE	WAM	1		$ 21.28	$ 21.28
117	HIGHLIGHTS FOR CHILDREN	WAM	1		$ 37.24	$ 37.24
118	HOUR DETROIT	WAM	1		$ 15.16	$ 15.16
119	INVESTOR'S BUSINESS DAILY	WAM	1		$ 394.94	$ 394.94
120	KIPLINGER'S PERSONAL FINANCE	WAM	1		$ 26.56	$ 26.56

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Arthur J. Miller Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
121	MACOMB DAILY (7 days)	WAM	1		$ 431.46	$ 431.46
122	MAD	WAM	1		$ 18.99	$ 18.99
123	MAGNOLIA	WAM	1		$ 15.20	$ 15.20
124	MAKE	WAM	1		$ 29.99	$ 29.99
125	MEN'S HEALTH	WAM	1		$ 18.95	$ 18.95
126	MICHIGAN OUT-OF-DOORS	WAM	1	X	$ -	$ -
127	MICHIGAN UNITED CONSERVATION CLUB	WAM	1		$ 40.00	$ 40.00
128	MIDWEST LIVING	WAM	1		$ 9.12	$ 9.12
129	MIGHIGAN HISTORY	WAM	1		$ 29.95	$ 29.95
130	MOTHER EARTH NEWS	WAM	1		$ 30.40	$ 30.40
131	MOTOR TREND	WAM	1		$ 22.80	$ 22.80
132	NATIONAL GEOGRAPHIC FOR KIDS	WAM	1		$ 29.64	$ 29.64
133	NATIONAL GEOGRAPHIC HISTORY	WAM	1		$ 41.04	$ 41.04
134	NATIONAL GEOGRAPHIC MAGAZINE	WAM	1		$ 52.44	$ 52.44
135	NATIONAL WILDLIFE	WAM	1		$ 22.76	$ 22.76
136	NEW YORK TIMES BOOK REVIEW	WAM	1		$ 263.59	$ 263.59
137	OTAKU	WAM	1	X	$ -	$ -
138	FAMILY TREE	WAM	1		$ 27.00	$ 27.00
139	OUTSIDE	WAM	1		$ 22.79	$ 22.79
140	PEOPLE WEEKLY	WAM	1		$ 91.00	$ 91.00
141	PIONEER WOMAN, THE	WAM	1		$ 13.68	$ 13.68
142	POPULAR MECHANICS	WAM	1		$ 18.24	$ 18.24
143	PREVENTION	WAM	1		$ 36.48	$ 36.48
144	PSYCHOLOGY TODAY	WAM	1		$ 15.18	$ 15.18
145	PUBLISHER'S WEEKLY	WAM	1		$ 289.99	$ 289.99
146	QUILTER'S WORLD	WAM	1	X	$ -	$ -
147	RANGER RICK	WAM	1		$ 22.76	$ 22.76
148	READER'S DIGEST	WAM	1		$ 15.18	$ 15.18
149	READER'S DIGEST LARGE RINT	WAM	1		$ 18.98	$ 18.98
150	REAL SIMPLE	WAM	1		$ 22.00	$ 22.00
151	REMIND MAGAZINE	WAM	1		$ 21.95	$ 21.95
152	ROLLING STONE	WAM	1		$ 45.56	$ 45.56
153	SATURDAY EVENING POST	WAM	1		$ 27.31	$ 27.31
154	SCIENTIFIC AMERICAN	WAM	1		$ 63.84	$ 63.84
155	RUNNER'S WORLD	WAM	1		$ 18.24	$ 18.24
156	SCOUT LIFE	WAM	1		$ 18.24	$ 18.24
157	SMITHSONIAN	WAM	1		$ 28.88	$ 28.88
158	SOUTHERN LIVING	WAM	1		$ 15.16	$ 15.16
159	SPIDER	WAM	1		$ 27.35	$ 27.35
160	SPORTS ILLUSTRATED	WAM	1		$ 67.60	$ 67.60
161	TASTE OF HOME	WAM	1		$ 15.18	$ 15.18
162	THREADS	WAM	1		$ 26.56	$ 26.56
163	TIME MAGAZINE	WAM	1		$ 57.86	$ 57.86
164	SIMPLY KNITTING	WAM	1		$ 165.99	$ 165.99
165	US WEEKLY	WAM	1		$ 84.97	$ 84.97
166	USA TODAY (5 DAY)	WAM	1		$ 300.00	$ 300.00
167	VERANDA	WAM	1		$ 21.28	$ 21.28
168	VOGUE	WAM	1		$ 22.76	$ 22.76
169	WALL STREET JOURNAL	WAM	1		$ 810.00	$ 810.00
170	WIRED	WAM	1		$ 18.24	$ 18.24
171	WOMAN'S DAY	WAM	1		$ 12.16	$ 12.16
172	WOMEN'S HEALTH	WAM	1		$ 12.87	$ 12.87
				TOTAL ARTHUR J. MILLER BRANCH:		**$ 7,484.58**

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Warren Public Library
Warren Civic Center Branch
One City Square, Suite 100
Warren, Michigan 48093

EFFECTIVE DATE 5/1/2026
EXPIRATION DATE 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
172	AARP THE MAGAZINE	WCV	1		$ 25.00	$ 25.00
173	ALLANIMALS	WCV	1	X	$ -	$ -
174	ALLRECIPES	WCV	1		$ 18.24	$ 18.24
175	ARCHAEOLOGY	WCV	1		$ 18.20	$ 18.20
176	ARCHITECTURAL DIGEST	WCV	1		$ 30.36	$ 30.36
177	ART & ANTIQUES	WCV	1	X	$ -	$ -
178	ASTRONOMY	WCV	1		$ 41.76	$ 41.76
179	ATLANTIC MONTHLY	WCV	1		$ 60.79	$ 60.79
180	AUTISM ASPERGER'S DIGEST	WCV	1		$ 30.36	$ 30.36
181	AUTOMOTIVE NEWS	WCV	1		$ 299.00	$ 299.00
182	BAKE FROM SCRATCH	WCV	1		$ 30.36	$ 30.36
183	BETTER HOMES & GARDENS	WCV	1		$ 16.72	$ 16.72
184	BETTER HOMES & GARDENS WOOD	WCV	1		$ 20.52	$ 20.52
185	BETTER INVESTING	WCV	1		$ 26.60	$ 26.60
186	BICYCLING	WCV	1	X	$ -	$ -
187	BILLBOARD	WCV	1		$ 156.00	$ 156.00
188	BIRDS AND BLOOMS	WCV	1		$ 15.18	$ 15.18
189	BLOOMBERG BUSINESSWEEK	WCV	1	X	$ -	$ -
190	BON APPETIT	WCV	1		$ 18.24	$ 18.24
191	BOOKMARKS	WCV	1		$ 34.16	$ 34.16
192	BOTTOMLINE	WCV	1		$ 45.52	$ 45.52
193	BRAINSPACE	WCV	1		$ 43.97	$ 43.97
194	CAR & DRIVER	WCV	1		$ 16.72	$ 16.72
195	CHOP CHOP	WCV	1	X	$ -	$ -
196	CHRISTIANITY TODAY	WCV	1		$ 22.80	$ 22.80
197	CLEAN EATING	WCV	1	X	$ -	$ -
198	COIN WORLD MONTHLY (INCL COIN WORLD SP)	WCV	1		$ 30.39	$ 30.39
199	COMMONWEAL	WCV	1		$ 69.00	$ 69.00
200	CONSUMER REPORTS AND BUYING GUIDE	WCV	2		$ 29.64	$ 59.28
201	CONSUMER REPORTS ON HEALTH	WCV	1	X	$ -	$ -
202	COOK'S COUNTRY	WCV	1	X	$ -	$ -
203	COOK'S ILLUSTRATED	WCV	1		$ 20.48	$ 20.48
204	COSMOPOLITAN	WCV	1		$ 19.00	$ 19.00
205	COTTAGE JOURNAL	WCV	1		$ 22.04	$ 22.04
206	COUNTRY SAMPLER	WCV	1	X	$ -	$ -
207	CRAIN'S DETROIT BUSINESS	WCV	1		$ 189.00	$ 189.00
208	CROCHET WORLD	WCV	1	X	$ -	$ -
209	CURRENT HISTORY	WCV	1		$ 145.00	$ 145.00
210	DBUSINESS	WCV	1		$ 7.56	$ 7.56
211	DELIGHT GLUTEN FREE	WCV	1		$ 30.36	$ 30.36
212	DETROIT DESIGN	WCV	1		$ 7.56	$ 7.56
213	DISCOVER	WCV	1		$ 22.76	$ 22.76
214	ECONOMIST	WCV	1		$ 409.00	$ 409.00
215	ELLE DÉCOR	WCV	1		$ 22.04	$ 22.04
216	ENCHANTED LIVING	WCV	1		$ 31.16	$ 31.16
217	ENTREPRENEUR	WCV	1		$ 15.18	$ 15.18
218	ESQUIRE	WCV	1		$ 9.12	$ 9.12
219	ESSENCE	WCV	1		$ 22.00	$ 22.00

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Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
220	FAMILY HANDYMAN	WCV	1		$ 15.18	$ 15.18
221	FAMILY TREE	WCV	1		$ 27.00	$ 27.00
222	FINE GARDENING	WCV	1		$ 26.56	$ 26.56
223	FIRST FOR WOMEN	WCV	1	X	$ -	$ -
224	FOOD NETWORK MAGAZINE	WCV	1		$ 22.80	$ 22.80
225	FORBES	WCV	1		$ 22.76	$ 22.76
226	FORTUNE	WCV	1		$ 53.16	$ 53.16
227	FRANCHISE TIME	WCV	1		$ 38.00	$ 38.00
228	GARDEN ANWSERS	WCV	1		$ 110.18	$ 110.18
229	GENTLEMEN'S QUARTERLY	WCV	1		$ 15.20	$ 15.20
230	GIRLS' LIFE	WCV	1		$ 30.40	$ 30.40
231	GLUTEN FREE & MORE	WCV	1		$ 22.76	$ 22.76
232	GOLF DIGEST	WCV	1		$ 21.23	$ 21.23
233	GOOD HOUSEKEEPING	WCV	1		$ 16.72	$ 16.72
234	HARVARD BUSINESS REVIEW	WCV	1		$ 120.00	$ 120.00
235	HARVARD HEALTH LETTER	WCV	1		$ 24.32	$ 24.32
236	HEMMINGS MOTOR NEWS	WCV	1		$ 30.40	$ 30.40
237	HGTV MAGAZINE	WCV	1		$ 21.28	$ 21.28
238	HIGHLIGHTS FOR CHILDREN	WCV	1		$ 37.24	$ 37.24
239	HIGHLIGHTS HIGH FIVE	WCV	1		$ 37.24	$ 37.24
240	HOUR DETROIT	WCV	1		$ 15.16	$ 15.16
241	HOUSE BEAUTIFUL	WCV	1		$ 18.24	$ 18.24
242	INKED	WCV	1	X	$ -	$ -
243	KIPLINGER'S PERSONAL FINANCE	WCV	1		$ 26.56	$ 26.56
244	KIPLINGER'S RETIREMENT REPORT	WCV	1		$ 46.36	$ 46.36
245	KNIT NOW	WCV	1		$ 284.87	$ 284.87
246	LIBRARY JOURNAL	WCV	1		$ 158.00	$ 158.00
247	LIFE AND STYLE WEEKLY	WCV	1	X	$ -	$ -
248	LINN'S STAMP NEWS (WEEKLY)	WCV	1	X	$ -	$ -
249	MAD	WCV	1		$ 18.99	$ 18.99
250	MAKE	WCV	1		$ 29.99	$ 29.99
251	MEN'S HEALTH	WCV	1		$ 18.95	$ 18.95
252	MICHIGAN HISTORY	WCV	1		$ 29.95	$ 29.95
253	MICHIGAN OUT-OF-DOORS	WCV	1		$ 40.00	$ 40.00
254	MIDWEST LIVING	WCV	1		$ 9.12	$ 9.12
255	MOTOR TREND	WCV	1		$ 22.80	$ 22.80
256	NATION	WCV	1		$ 89.00	$ 89.00
257	NATIONAL ENQUIRER	WCV	1		$ 139.88	$ 139.88
258	NATIONAL GEOGRAPHIC	WCV	1		$ 52.44	$ 52.44
259	NATIONAL GEOGRAPHIC FOR KIDS	WCV	1		$ 29.64	$ 29.64
260	NATIONAL GEOGRAPHIC FOR LITTLE KIDS	WCV	1		$ 29.64	$ 29.64
261	NATIONAL REVIEW	WCV	1		$ 52.44	$ 52.44
262	NEW BEAUTY	WCV	1		$ 22.76	$ 22.76
263	NEW YORKER	WCV	1		$ 169.99	$ 169.99
264	NEWSWEEK	WCV	1		$ 75.99	$ 75.99
265	OTAKU USA	WCV	1	X	$ -	$ -
266	PEOPLE	WCV	1		$ 91.00	$ 91.00
267	PC GAMER	WCV	1		$ 37.44	$ 37.44
268	POPULAR MECHANICS	WCV	1		$ 18.24	$ 18.24
269	POPULAR WOODWORKING	WCV	1		$ 18.98	$ 18.98
270	PREVENTION	WCV	1		$ 36.48	$ 36.48
271	PRO-WRESTLING ILLUSTRATED	WCV	1		$ 26.60	$ 26.60
272	PSYCHOLOGY TODAY	WCV	1		$ 15.18	$ 15.18
273	PUBLISHER'S WEEKLY	WCV	1		$ 289.99	$ 289.99
274	RANGER RICK	WCV	1		$ 22.76	$ 22.76
275	RANGER RICK JR.	WCV	1		$ 22.76	$ 22.76
276	READER'S DIGEST	WCV	1		$ 15.18	$ 15.18
277	REAL SIMPLE	WCV	1		$ 22.00	$ 22.00

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Warren Civic Center Branch (continued)

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
278	RETRO GAMER	WCV	1		$ 164.00	$ 164.00
279	ROLLING STONE	WCV	1		$ 45.56	$ 45.56
280	RUNNER'S WORLD	WCV	1		$ 18.24	$ 18.24
281	SATURDAY EVENING POST	WCV	1		$ 27.31	$ 27.31
282	SCHOOL LIBRARY JOURNAL	WCV	1		$ 137.00	$ 137.00
283	SCIENTIFIC AMERICAN	WCV	1		$ 63.84	$ 63.84
284	SCOUT LIFE	WCV	1		$ 18.24	$ 18.24
285	SIMPLY KNITTING	WCV	1		$ 165.99	$ 165.99
286	SKY & TELESCOPE	WCV	1	X	$ -	$ -
287	SMITHSONIAN	WCV	1		$ 28.88	$ 28.88
288	SOUTHERN LIVING	WCV	1		$ 15.16	$ 15.16
289	SPORTS ILLUSTRATED	WCV	1		$ 67.60	$ 67.60
290	SPORTS ILLUSTRATED FOR KIDS	WCV	1		$ 24.28	$ 24.28
291	SUCCESS	WCV	1		$ 18.96	$ 18.96
292	SUNSET	WCV	1		$ 22.80	$ 22.80
293	TASTE OF HOME	WCV	1		$ 15.18	$ 15.18
294	THREADS	WCV	1		$ 26.56	$ 26.56
295	TIME MAGAZINE	WCV	1		$ 57.86	$ 57.86
296	TRAVEL & LEISURE	WCV	1		$ 14.44	$ 14.44
297	US WEEKLY	WCV	1		$ 84.97	$ 84.97
298	VANITY FAIR	WCV	1		$ 15.20	$ 15.20
299	VOGUE	WCV	1		$ 22.76	$ 22.76
300	WOMAN'S DAY	WCV	1		$ 12.16	$ 12.16
301	WOMAN'S WORLD	WCV	1		$ 70.66	$ 70.66
302	WOMEN'S HEALTH	WCV	1		$ 12.87	$ 12.87
303	ZOOBOOKS	WCV	1		$ 22.76	$ 22.76
	TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS:					**$ 5,964.52**

ITEM #	PERIODICALS - REFERENCE 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
304	Barron's	WCV	1		$ 415.00	$ 415.00
305	Financial Planning	WCV	1		$ 375.00	$ 375.00
306	Detroit Free Press (7 days)	WCV	1		$ 576.00	$ 576.00
307	Detroit News (2 days: Thursday - Friday)	WCV	1		$ 424.64	$ 424.64
308	Investment Quality Trends	WCV	1		$ 350.00	$ 350.00
309	Kiplinger's Investing for Income	WCV	1		$ 219.00	$ 219.00
310	Investor's Business Weekly (Mail)	WCV	1		$ 394.94	$ 394.94
311	Macomb County Legal News (Mail)	WCV	1		$ 95.00	$ 95.00
312	Michigan Chronicle	WCV	1		$ 120.00	$ 120.00
313	Macomb Daily (7 days)	WCV	1		$ 314.35	$ 314.35
314	Moneyletter	WCV	1		$ 161.25	$ 161.25
315	Standard and Poor's Outlook	WCV	1		$ 535.00	$ 535.00
316	USA Today (5 days)	WCV	1		$ 300.00	$ 300.00
317	Value Line Investment Survey (Selection & Opinion)	WCV	1		$ 1,372.00	$ 1,372.00
318	Value Line Small and Mid-Cap Survey	WCV	1		$ 629.00	$ 629.00
319	Wall Street Journal	WCV	1		$ 810.00	$ 810.00
	TOTAL WARREN CIVIC CENTER BRANCH PERIODICALS - REFERENCE:					**$ 7,091.18**

BID SUMMARY

BID SUMMARY	TOTAL PRICE
Dorothy Busch Branch	**$ 4,289.41**
Maybelle Burnette Branch	**$ 2,119.67**
Arthur J. Miller Branch	**$ 7,484.58**
Warren Civic Center Branch - Periodicals	**$ 5,964.52**
Warren Civic Center Branch - Periodicals - References	**$ 7,091.18**
GRAND TOTAL (ENTER ON PAGE 3 OF THE BID FORM):	**$ 26,949.36**

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EXPLANATION OF NO-BIDS

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID (ITEMS 1 THRU 319)

ITEM #	DESCRIPTION	REASON FOR NO BID	* ADJUSTED AMOUNT
9	Crochet World	Must order direct	$ 30.00
10	Detroit Free Press (Thu, Fri, & Sun)	Vendor submitted pricing, but commented: Only available Thu, Fri, Sun/ OR/ Sunday only	
11	Detroit News (Thu, Fri, & Sun)	Vendor submitted pricing, but commented: Only available Mon-Sun/ OR/ Thur, Fri, Sun	
15	First for Women	Ceased	$ -
29	OTAKU USA Magazine	Must order direct	$ 29.50
57	Cooks Country	Ceased	$ -
58	Crochet World	Must order direct	$ 30.00
64	First for Women	Ceased	$ -
72	Quilter's World	Must order direct	$ 35.00
89	Bloomberg BusinessWeek and Sunday Strategist Comb	Must order direct	$ 100.00
93	Christopher Kimball's Milk Street Magazine	Must order direct	$ 49.95
98	Crochet World	Must order direct	$ 30.00
100	Detroit Free Press (Thu, Fri, & Sun)	Vendor submitted pricing, but commented: Only available Thu, Fri, Sun/ OR/ Sunday only	
101	Detroit News (Thu, Fri, & Sun)	Vendor submitted pricing, but commented: Only available Mon-Sun/ OR/ Thur, Fri, Sun	
102	Diabetic Living	Ceased	$ -
104	Consumer Reports on Health	Ceased	$ 15.57
126	Michigan Out of Doors	Comes with Michigan United Conservation	N/C
137	OTAKU USA Magazine	Must order direct	$ 29.50
146	Quilter's World	Must order direct	$ 35.00
173	All Animals	Free to libraries/ Comes with the Humane Society of the United States	$ 10.00
177	Art & Antiques	Only available in a digital edition	$ 24.65
186	Bicycling	Must order direct	$ 14.97
189	Bloomberg BusinessWeek and Sunday Strategist Comb	Must order direct	$ 100.00
195	ChopChop (English Edition)	Ceased	$ -
197	Clean Eating Magazine	Only available in a digital edition	$ -
201	Consumer Reports on Health	Ceased	$ 15.57
202	Cooks Country	Ceased	$ -
206	Country Sampler	Must order direct	$ 24.00
208	Crochet World	Must order direct	$ 30.00
223	First for Women	Ceased	$ -
	Detroit News (Thu, Fri, & Sun)	Vendor submitted pricing, but commented: Only available Mon-Sun/ OR/ Thur, Fri, Sun	
242	Inked Magazine	Must order direct	$ 18.00
247	Life & Style Weekly	Ceased	$ -
248	Linn's Stamp News Weekly	Ceased	$ 54.99
265	OTAKU USA Magazine	Must order direct	$ 29.50
286	Sky & Telescope	Must order direct	$ 60.00
	ADJUSTED TOTAL WITH $ VALUES ARE ITEMS THAT THE OTHER BIDDERS WERE ABLE TO SECURE. THE $ AMOUNTS SHALL BE ADDED TO THIS COMPANY'S BID FOR COMPARITIVE PURPOSES ONLY.		$ 766.20

* To determine the overall low responsible and cost-effective bid, the City took the following action; if a vendor submitted a "no bid" for an item, the City added the lowest cost received amongst all the bidders and added that amount to the vendor's bid that submitted a "no bid".

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CORRECTED BID DETAIL

The City is requesting that the bidder enter pricing for the items listed below. The City is in the process of building an additional library (located at Underwood Park (WUB)) with an estimated completion date of December, 2026. The pricing below will not be used for factoring in the overall low bidder for this project.
If the Underwood Park library has been completed during this contract period, the City plans to request the awarded bidder to furnish the materials listed below to the new library.

Warren Public Library
Underwood Park
13750 Sidone
Warren, Michigan 48088

EFFECTIVE DATE 5/1/2026
EXPIRATION DATE 4/30/2027

ITEM #	PERIODICALS 2026	BRANCH	COPIES	NO-BID	UNIT PRICE	EXTENDED PRICE
320	BABYBUG	WUB	1		$ 27.35	$ 27.35
321	BETTER HOMES & GARDENS	WUB	1		$ 16.72	$ 16.72
322	CONSUMER REPORTS	WUB	1		$ 29.64	$ 29.64
323	CROCHET WORLD	WUB	1	X	$ -	$ -
324	DETROIT FREE PRESS (2 Days: Sat, Sun)	WUB	1	X	$ -	$ -
325	DISCOVER	WUB	1		$ 22.76	$ 22.76
326	ESSENCE	WUB	1		$ 22.00	$ 22.00
327	FINE GARDENING	WUB	1		$ 26.56	$ 26.56
328	FOOD NETWORK MAGAZINE	WUB	1		$ 22.80	$ 22.80
329	GOOD HOUSEKEEPING	WUB	1		$ 16.72	$ 16.72
330	MACOMB DAILY (7 days)	WUB	1		$ 288.95	$ 288.95
331	NATIONAL ENQUIRER	WUB	1		$ 139.88	$ 139.88
332	NATIONAL GEOGRAPHIC FOR KIDS	WUB	1		$ 29.64	$ 29.64
333	PEOPLE WEEKLY	WUB	1		$ 91.00	$ 91.00
334	PREVENTION	WUB	1		$ 36.48	$ 36.48
335	READER'S DIGEST LARGE PRINT	WUB	1		$ 18.98	$ 18.98
336	REAL SIMPLE	WUB	1		$ 22.00	$ 22.00
337	ROLLING STONE	WUB	1		$ 45.56	$ 45.56
338	SPORTS ILLUSTRATED FOR KIDS	WUB	1		$ 24.28	$ 24.28
339	TIME MAGAZINE	WUB	1		$ 57.86	$ 57.86
340	WOMAN'S WORLD	WUB	1		$ 70.66	$ 70.66
				TOTAL WARREN UNDERWOOD LIBRARY PERIODICALS:		**$ 1,009.84**

LIST ITEMS THAT ARE NOT BEING BID AND EXPLANATION FOR NO-BID (ITEMS 320 THRU 340)

ITEM #	DESCRIPTION	REASON FOR NO BID
	Crochet World	**Must order direct**
	Detroit Free Press (2 Days: Sat, Sun)	**Option not available**

The solicited Pricing Pages had incorrect Item numbers, which have been corrected above by the City.

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WARREN PUBLIC LIBRARY
LIBRARY ADMINISTRATION
One City Square, Suite 100
Warren, Michigan 48093
(586) 574-4564
www.warrenlibrary.net

March 24, 2026

Craig Treppa
Purchasing Agent
City of Warren

RE: Recommendation for Award – Bid File ITB-W-1786

I recommend that the City of Warren accept the bid submitted by Magazine Subscription Services, LLC for the procurement of periodicals commencing on May 1, 2026, for a duration of one (1) year. The vendor has demonstrated a commendable level of accommodation in all facets of service.

The selection of periodicals has been modified slightly from the original bid request due to the number of "ceased publications" and "publisher will not allow agencies to handle their subscriptions." The total award amount not to exceed $25,262.67 includes the cost of periodicals for the four existing branches, as well as the new library's costs amounting to $1,330.23, which are contingent upon the successful completion of the library.

Funds are available in account 9271-82207 ($25,262.67).

Sincerely,

Signed by:
Maria McCarville
3DF62B70FA2A4D7...
Maria McCarville
Library Director

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RESOLUTION

Document No: ITB-W-1786
Product or Service: Magazine Subscriptions
Requesting Department: Library

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on Wednesday, March 18, 2026 at 1:00pm Local Time.

The following bids have been received by City Council:

BIDDER: AMOUNT:

Please see attached bid tabulation

The bid of Magazine Subscription Service, LLC., 5248 State Road 54, New Port Richey, Florida 34652, has been determined to be the low, responsible, and cost-effective bidder to furnish magazine subscriptions, for a one (1) year period, commencing on May 1, 2026, in an annual amount not to exceed $25,262.67. Of the recommended amount, $1,330.23 has been set aside as contingency funds to furnish the new library, located at 13750 Sidone, once construction is completed.

Funds are available in the following Account: 271-9271-82207.

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IT IS RESOLVED, that the bid of Magazine Subscription Service, LLC., is hereby accepted by City Council for a one (1) year period, commencing on May 1, 2026, in an annual amount not to exceed $25,262.67.

IT IS FURTHER RESOLVED, that the award amount includes $1,330.23 contingency funds to furnish magazine subscriptions to the new library, located at 13750 Sidone, once construction is completed.

IT IS FURTHER RESOLVED, that the award shall commence upon the official date of City Council approval.

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

X Bid document
☐ 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 _____, 2026.

_____
Mindy Moore
Secretary of the Council

Docusign Envelope ID: 83AAB4E5-E040-8F31-8115-ADCC132F5820

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

_____, 2026.

_____
Sonja Buffa
City Clerk

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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: MARCH 24, 2026

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1535; RECOMMENDATION TO INCREASE THE AWARD FOR THE PURPOSE OF ADDING A FIVE-YEAR TREE MANAGEMENT PLAN

The Purchasing Division concurs with the Parks and Recreation Director and recommends that the bid process be waived and the award of ITB-W-1535 to Eocene Environmental Group, Inc., 5930 Grand Avenue, West Des Moines, IA 50266 be increased from $164,100.00 to $177,490.00 (an increase of $13,390.00) for the purpose of expanding the services of Eocene to include a five (5) year Tree Management Plan.

This five-year Tree Management Plan is one of the mandatory requirements associated with Grant UIRA25-18 and must be delivered no later than September 30, 2026.

A Horticultural Consultant was budgeted for the last two (2) fiscal years for the purpose of supporting the tree inventory work that Eocene had completed and then submitting a five-year Tree Management plan. However, this position has not been filled and, thus, left a gap that must be closed using alternate means in order to remain in compliance with the grant's requirements.

On Tuesday, June 24, 2025, your honorable body approved an award to Eocene for providing a Tree Inventory throughout the City. Since Eocene recently completed the Tree Inventory, the P&R Department feels that they are the most qualified and efficient vendor to complete the work at this time. Eocene possesses the existing data, field knowledge, and technical foundation necessary to step in and develop the plan, without delays, and can complete the assignment within the timeline required by the grant.

Due to the critical timeline that the P&R Department faces in order to utilize grant funding, and based on the information presented, the request before you today is to waive the bid process and approve an award to Eocene to furnish a five-year Tree Management Plan for the City in an amount of $13,390.00.

Funds of $900,00 are remaining under the UIRA25-18 Tree Grant Account: 208-9208-96903 and funds of $12,490.00 are available in Account: 208-9208-80116.

Respectfully Submitted,

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

Read and concur,

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

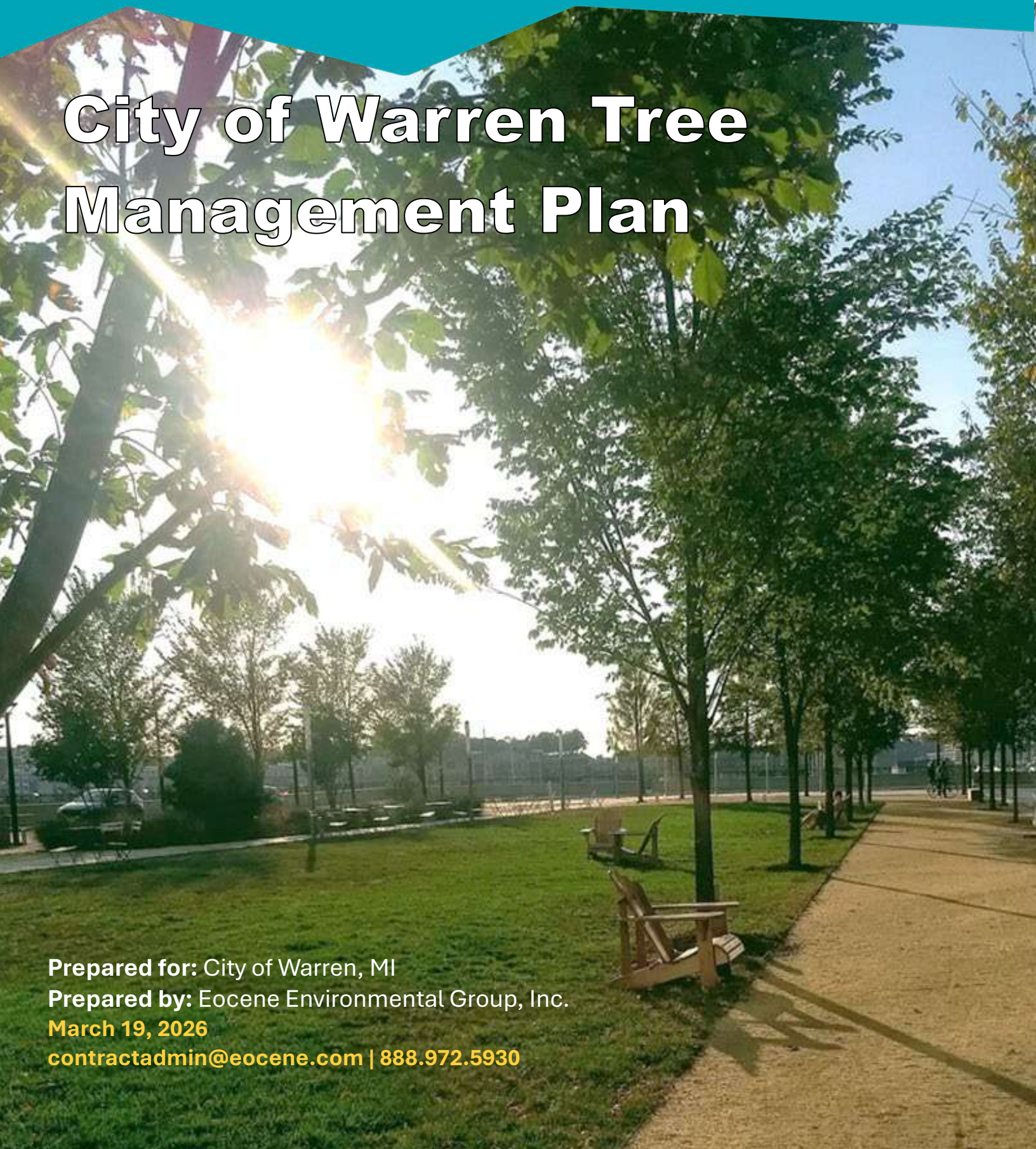
DocuSigned by:
Richard Fox
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Richard Fox
City Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

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Eocene℠ Environmental Group

City of Warren Tree Management Plan



Prepared for: City of Warren, MI
Prepared by: Eocene Environmental Group, Inc.
March 19, 2026
contractadmin@eocene.com | 888.972.5930

Docusign Envelope ID: 9CFD71E6-55C8-8D8C-8223-7BAB73EF0A42

Eocene℠ Environmental Group

March 19, 2026

City of Warren, Michigan

Re: Canopy Analysis and Tree Management Plan

Warren's 30,000 tree inventory is nearly complete. That data represents a significant municipal investment – and the next step is putting it to work. A five-year management plan built on that foundation will give the City a clear, prioritized framework for maintenance, removals, and planting for years to come.

Eocene is ready to take that next step with you. Our team collected and processed Warren's inventory data, and we know it better than anyone. That continuity is an advantage, as there is no onboarding period, no learning curve, and no risk of misinterpretation. We can move directly into analysis and planning with confidence, with the data driving every recommendation.

What sets us apart:

- **Continuity of knowledge:** We built the dataset this plan will be based on, allowing efficient delivery, in-depth analysis, and recommendations grounded in our firsthand experience with Warren's urban forest conditions.
- **National benchmarking:** Our assessment of over 600 municipalities gives us context for what cities of your size spend on tree care, and where Warren stands relative to peers.
- **Practitioner-driven planning:** Our team has led urban forestry departments, managed tree contractors, and developed plans across the country. The plan we deliver reflects that experience.
- **Working documents:** Our plans are designed to be used, and they are prioritized, budgeted, and structured around the decisions staff actually face.

This proposal delivers:

- Urban forest assessment synthesizing inventory findings, canopy analysis, and tree benefits
- Prioritized five-year maintenance and removal plan covering pruning, safety trimming, diseased tree removal, invasive species management, and stump grinding
- Annual planting and replacement strategies with species diversity guidance
- Budget framing and benchmarking to support annual budget development and staffing
- Comprehensive written report and virtual presentation to Parks and Recreation staff

The work we have done for Warren so far has given us a deep familiarity with your urban forest. We would welcome the opportunity to see it through to a plan that the City can act on.

Sincerely,

Richard T. Hauer

Richard Hauer, BCMA, Ph.D.
Director of Urban Forestry
rhauer@eocene.com | 715.310.6939

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COMPANY BACKGROUND + QUALIFICATIONS

Eocene has an experienced team of arborists, biologists, archaeologists, planners, and other environmental experts. Our experience has evolved through complex projects spanning North America, with a focus on vegetation management, rural to municipal forestry projects, and consultation. With over 25 years of experience, our company has established itself as a trusted provider of tree management and consulting services nationwide. Our consultants annually assess over a million trees for municipal and utility forestry programs. These assessments often lead to reports and plans to improve management of the urban forest and increase benefits for communities. We have developed hundreds of reports and plans, ranging from those documenting a few trees to large inventories, operations guidance, and management plans.



PROJECT TEAM CERTIFICATIONS

The Eocene team brings decades of combined experience in urban forestry assessment, planning, and community engagement. Our project team holds the highest-level industry certifications and has completed similar projects for communities across North America.

Our team holds the following industry certifications:

- ISA Board Certified Master Arborists (BCMA)
- ISA Tree Risk Assessment Qualified (TRAQ)
- ISA Urban Forest Professional and Utility Specialists
- Society of American Foresters Certified Foresters (SAF)
- American Society of Consulting Arborists Registered Consulting Arborists (ASCA RCA)

RELEVANT TEAM MEMBER EXPERIENCE

Collectively, our team members have worked on the following relevant types of projects:

- Developed urban forest management plans for over 50 communities
- Inventoried tens of millions of trees across North America
- Performed canopy assessments for over 400 communities
- Led community engagement for urban forestry planning
- Quantified environmental benefits using i-Tree and other methodologies
- Taught urban forestry courses and trained thousands of professionals
- Published research on urban forestry assessment methods and management practices

Our team's variety and depth of experience ensure that we bring proven methods, current best practices, and lessons learned from projects similar to Warren's. Please find the resumes of our team members in Appendix A.

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EXPERIENCE

RELEVANT PROJECT EXPERIENCE

Below is a selection of similar recent projects that showcase our experience in urban forestry, specifically urban forest plans and tree inventories.

State of Wisconsin: Canopy Assessments & Management Plans (2018-Present)

We investigated local urban forestry capacity and outcomes to baseline & benchmark WI municipal urban forestry. In 2018, we assessed 454 communities for urban forest management and plan recommendations. We developed tree canopy estimates for over 400 communities, benchmarking AI systems against human assessments. We are now completing tree inventory assessments in five communities for an Urban Forest management & operations plan.

Laura Buntrock | Urban Forestry Policy & Partner Specialist | Wisconsin Urban & Community Forestry | (608) 294-0253 | laura.buntrock@wisconsin.gov

Jeffersonville, Indiana: Tree Inventory, Canopy Assessment, and Plan (2025)

We completed a 3,000-tree inventory on public property, including an analysis of forest plots to determine the state of the urban forest. This work resulted in management plan and public presentation. Our published plan is available on the City's website: http://cityofjeff.net/wp-content/uploads/2025/05/Jeffersonville_FinalReport.pdf.

Chad Reischl | Planning and Zoning Director | (812) 280-3855 | CReischl@CityofJeff.net

City of Decorah, Iowa (2024-2025)

We inventoried 4,078 trees and 2,018 planting sites, providing risk assessments and maintenance recommendations. Initially part of a larger project that was to include an urban forest management plan, the project was put on hold due to a withdrawal of federal funding.

Mike O'Hara | Public Works Director | 563-382-3410 | mohara@decorah.iowa.gov

PROJECT APPROACH

GENERAL UNDERSTANDING + GOALS

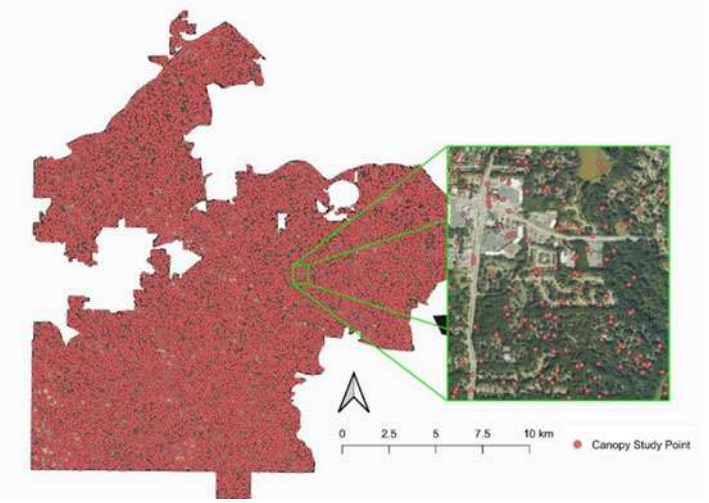
Eocene understands that Warren seeks to use their public tree inventory to guide future maintenance and management. This data will form the backbone of the Tree Management Plan with a five-year horizon. The plan will provide a 5-year work plan to help the city best manage its urban forest asset, maximizing ecological, social, health, and economic benefits for the community.

Our understanding of the project goals includes:

- ✓ Develop a five-year Tree Management Plan for all municipal parks
- ✓ Use tree inventory to guide planning and work prioritization
- ✓ Prioritize trees and park areas requiring maintenance or removal
- ✓ Establish long-term maintenance schedules for tree maintenance
- ✓ Provide strategies to enhance urban forestry benchmarks such as tree canopy cover, species diversity, and tree health
- ✓ Alignment and support of environmental, recreational, and community objectives

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TASK 1: CANOPY ASSESSMENT



Example imagery showing depicting sample point distribution.

An Urban Tree Canopy Assessment helps to see how much land is covered by trees and spatially depicts differences in forested areas. Tree Canopy Cover (TCC) is one metric that can be used to monitor change over time and target future urban forest planning. It aids decision-makers in understanding the urban forest, including what tree canopy currently exists and what canopy it could have. One element a TCA misses is the health of the forest; however, our tree inventory provides this insight. Thus, while this section describes our Tree Canopy Analysis approach, keep in mind that this is one of several metrics we will create to measure the urban forest and to monitor the outcomes of implementing management recommendations.

For Warren, the collected inventory data will complement and improve the canopy assessment. This is particularly helpful in accounting for private property tree information that is not collected as part of the inventory. It will help determine the current canopy cover percentage for the City, creating an overall TCC metric for the community. This is combined with the total number of trees from the inventory to get a more accurate picture of your urban forest.

To evaluate current land cover, we will use a sample-point method to estimate the percentages of tree cover, grass & herbaceous plants, impervious surfaces, bare soil, and water. We will use the current 2024 high-resolution imagery (~60 cm) from the National Agriculture Imagery Program (NAIP). The assessment will be disaggregated by up to three geographical areas in consultation with the City's project staff (e.g. zoning, census block group, neighborhood, watershed). This will be used to depict how canopy and other landcovers vary across geographies.

Methodology: Tree canopy cover is assessed using sample points, a high-accuracy method (±1 to 2% of the actual value) that we have applied to over 400 communities. This system is based on a 95% confidence level and ~6000 sample locations, providing an efficient approach for assessment. The sample point system is the standard against which machine-learning systems are compared (Clymire-Stern, 2022).

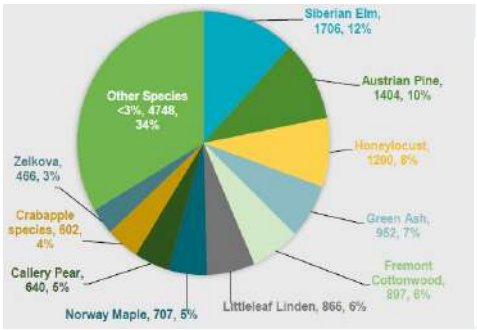
Quality Control: The project team uses an initial 50-point training session on imagery to identify any adjustments or unique needs for the specific project. After that calibration, we have a primary evaluator classify the 6,000 points, and then a secondary evaluator independently classifies 10% (600) of those points. By comparing how the two evaluators classify the points, we can develop a canopy accuracy percentage for the project.

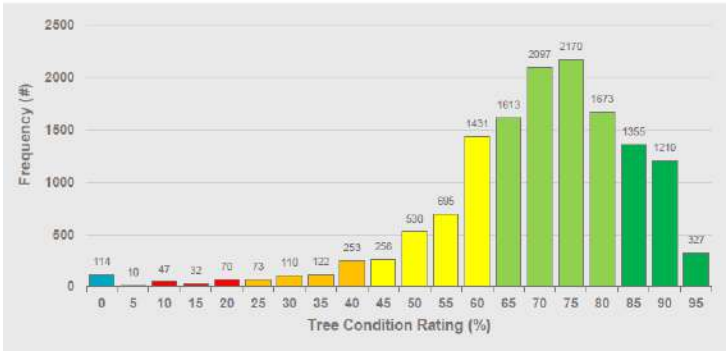
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TASK 2: INVENTORY REVIEW + URBAN FOREST ASSESSMENT

We will conduct a thorough analysis of Warren's tree inventory, evaluating species composition, structural condition, and overall tree health. This analysis will identify trees requiring pruning, removal, or stump grinding and will serve as the data foundation for all subsequent plan recommendations.

From this analysis, we will develop a baseline "Status of Warren's Urban Forest" that synthesizes inventory findings into a clear picture of current conditions. In conjunction with the inventory analysis, we will conduct an i-Tree assessment to quantify the environmental and economic benefits Warren's trees provide, including energy conservation, carbon sequestration, stormwater interception, and improved air quality. These values are useful for public communication and budget justification. Combined, the inventory analysis, canopy assessment, and i-Tree outputs will provide the City with a comprehensive, multidimensional understanding of the urban forest.





Example illustrations of tree diversity by species (left), and distribution of tree condition ratings (below).

TASK 3: FIVE-YEAR TREE MANAGEMENT PLAN

The primary deliverable of this project is a prioritized, actionable five-year plan that gives Warren's Parks and Recreation Department a clear framework for tree maintenance, removals, and planting, with realistic budget guidance at each step.

We will begin with an operational review of Warren's current tree maintenance funding and activities, then benchmark that information against comparable municipalities using our national database of over 1,700 communities (Hauer and Peterson 2016, updated 2025). This gives us real-world context for what cities of similar size and profile typically spend on tree care and allows us to frame recommendations within Warren's existing resources.

The five-year plan will include prioritized maintenance and removal schedules covering pruning, safety work, tree removal, invasive species management, and stump grinding, sequenced by priority. It will include annual planting and replacement strategies tied to removal rates and canopy gap findings, with species selection guidance structured around the 10-20-30 rule (no more than 10% of any one species, 20% of any genus, or 30% of any family) to reduce the tree population's vulnerability to pests, disease, and climate stress. The plan will also address invasive species management and long-term strategies to enhance the tree population.

Each year of the plan will include cost estimates to support budget development, staffing decisions, and contractor planning. The plan will be delivered as a comprehensive written report that includes an executive summary, urban forest assessment findings, plan recommendations, and implementation guidance. We provide all reports in both PDF and editable formats so the City can readily pull materials for budget presentations, council communications, or public outreach. A draft will be delivered for City review and comment prior to finalizing. We design these documents to function as working documents – the goal is a plan that staff can act on immediately.

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TASK 4: PRESENTATION OF FINDINGS

After finalizing the Tree Management Plan, we will present findings to Warren's Parks and Recreation Department staff in a virtual meeting. The presentation will walk through the urban forest assessment, canopy findings, and the five-year plan. We will highlight priority actions, budget framing, and the data behind key recommendations so that staff leave the meeting with a clear understanding of the findings and their path forward. Time will be set aside for questions and discussion, and we are available for follow-up conversations after the presentation if the City has additional needs.

APPROACH SUMMARY

Management plans are only as valuable as the decisions they enable. Our approach throughout this project – from canopy analysis to inventory review to the five-year plan – is designed to give Warren a clear, data-driven foundation for the maintenance and management decisions they will face over the next five years. The plan will reflect Warren's specific conditions, budget realities, and long-term goals. Our team has the technical depth and municipal experience to deliver a product that staff can act on, communicate to officials and the public, and return to as conditions evolve. We look forward to the opportunity to put that experience to work for Warren.

TIMELINE + MILESTONES

Our projected timeline is below, broken down by task and milestone. Our timeline is flexible and can be adjusted as needed.

Task	Apr	May	Jun	Jul	Aug
Task 1: Tree Canopy Analysis					
Task 2: Inventory + Urban Forest Assessment					
Task 3: Five-Year Tree Plan					
Draft					
Final					
Task 4: Presentation of Findings					

Project Milestones	
Change Order Authorized	April 1
Canopy Cover Preliminary Results	May 15
Draft Management Plan	June 15
Final Management Plan	July 31
Presentation of Findings	August 31
Project Duration:	5 Months

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COST

Our costs include the project scope outlined in our proposal. **In total, the project will cost $13,390.** If the City would like additional mapping beyond our scope, it is $206 per layout.

Task	Task Cost
Task 1: Tree Canopy Analysis	$2,060.00
Task 2: Inventory Review + Urban Forest Assessment	$4,120.00
Task 3: Five-Year Tree Management Plan	$5,974.00
Task 4: Presentation of Findings	$1,236.00
Project Total Cost	**$13,390.00**

Optional Task	Optional Task Cost
GIS Mapping (per map layout)	$206.00

APPENDIX A: PROJECT TEAM RESUMES

DIRECTOR OF URBAN FORESTRY: RICHARD HAUER



Dr. Hauer is Eocene's Director of Urban Forestry and brings over three decades of experience to the team. As an early-career professional, Rich gained experience as a practicing arborist and urban forestry consultant. These experiences later resulted in overseeing the Shade Tree Program in Minnesota. Rich has served as a Professor of Urban Forestry for the past two decades, and he remains professionally active. He served as president of the Arboricultural Research & Education Academy, Minnesota Society of Arboriculture and Wisconsin Arborist Association. Rich is co-author of the Urban Forestry: Planning and Managing Urban Greenspaces textbook. Rich is active in the development and publication of urban forestry research with over 200 publications and 500 professional talks. He is an associate editor of the Journal Urban Forestry & Urban Greening.

Education: A.A.S. Horticulture Technology | B.S. Urban Forestry and Botany | M.S. Urban Forestry Tree Health and Biology Emphasis | PhD Urban and Community Forestry Capacity Building

Certifications: ISA Board Certified Master Arborist WI-1532BM | ISA Urban Forestry Professional | ISA TRAQ | SAF Certified Forester | SAF Certified Urban and Community Forester

Industry Awards & Publications: 2023 Alex Shigo Award for Educational Excellence | 2022 Excellence in Teaching, Scholarship, and Service Highest Award, UW – Stevens Point | 2022 Honorary Life Member Highest Award, Wisconsin Arborist Association | 2018 L.C. Chadwick Award for Arboricultural Research, International Society of Arboriculture | 2017 Excellence in Teaching Award, University of Wisconsin Board of Regents | 2016 Legacy Project of the Year Award, Society of Municipal Foresters | 2016 Excellence in Teaching, Scholarship, and Service Highest Award, UW – Stevens Point | Coauthor of Urban Forestry: Planning and Managing Urban Greenspaces. 3rd ed.

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PROJECT MANAGER: LIZ LINGO



Liz joined Eocene in 2023, having successfully led urban forestry and parks operations in the City of Rehoboth Beach, DE. As the City Arborist, she developed their UFMP, Tree Risk Plan and led their ordinance review and revision. Prior to this, Liz was an arborist working to improve and maintain trees within private landscapes. She has also worked for New York City Parks, creating management plans, work schedules, and planting plans. Liz currently lives in Rehoboth Beach, Delaware. Liz has worked in arboriculture and urban forestry for 13 years.

Education: B.A. Environmental Studies

Certifications: ISA Board Certified Master Arborist MA-5522B | ISA Tree Risk Assessment Qualified | American Society of Consulting Arborists Registered Consulting Arborist #833 | National Recreation and Parks Association Director's School Graduate | National Green Infrastructure Certification

Professional Organizations: Liz is a member of ISA and the PenDel Chapter, serving on the ISA conference committee. She is a member of the Urban and Community Forestry Society (formerly SMA) and serves on UCFS's conference and industry trends committees. Liz also belongs to the American Society of Consulting Arborists and the National Recreation and Parks Association.

Recent Projects:
Decorah, Iowa, Project Manager (2025): Public tree and planting space inventory of approximately 5,000 sites.
DeKalb County, Georgia Project Manager (2025): Current and historical tree canopy assessment, culminating in a written report.
Charlottesville, Virginia Project Manager (2025): Inventory and plot sampling field work, tree canopy assessment, and written report.
City of Cedartown, Georgia, Project Manager (2024): Public tree inventory and private tree risk assessment, resulting in a storm mitigation plan.
City of Jeffersonville, Indiana, Project Manager (2025): Public tree inventory, tree canopy analysis, i-Tree assessment, and written report.
City of Rehoboth Beach, Delaware, Consulting Arborist (2023-2025): Consulting arborist and work planning. Reviewed residential tree permit applications, site plans, and arborist reports.
City of Warren, Michigan, Project Manager (2025-2026): Public tree inventory of 30,000 trees.

CONSULTANT: SARAH LILLEY



Sarah Lilley is Eocene's Supervisor of Research and Development and has overseen numerous municipal and utility projects. She has assessed tree populations across the country, from street trees in Los Angeles to urbanized woodlands in Connecticut.

Education: B.S. Environmental Studies, B.S. Biology | Certificate in Sustainability – University of California, Los Angeles | Green Communities Leadership Institute Graduate | Connecticut Master Woodland Manager Graduate | Municipal Forestry Institute, 2025 Graduate

Certifications: ISA Certified Arborist WE-11822AUM | ISA Urban Forestry Professional and Utility Specialist | ISA Tree Risk Assessment Qualified | Rhode Island Licensed Arborist

Professional Organizations: Sarah is a member of ISA and the New England and New York Chapters. She is also a member of the Utility Arborist Association and the Urban and Community

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Forestry Society. Sarah is also a member of the Tree Warden's Association of Connecticut, Connecticut Tree Protective Association, and Rhode Island Tree Council.

Recent Projects:
Durham, North Carolina, Project Manager (2025): Tree canopy assessment, planting space prioritization, culminating in a presentation.
Indianapolis, Indiana, Project Manager (2025): Inventory update of 10,500 trees.
Peekskill, New York, Project Manager (2025): Street and park tree inventory, community engagement, urban forest management plan.
South Salt Lake, Utah, Project Manager (2024-2025): Public tree and planting space inventory, tree canopy assessment, urban forest management plan.
Sioux Falls, South Dakota, Project Manager (2022-Present): Re-inventory of City's public tree population, completing approximately 10,000 trees annually.
Grand Island, Nebraska Project Manager (2025): Park tree inventory and summary report.
Salt Lake County, Utah, Project Manager (2024): Inventory of trees at public parks, i-Tree ECO assessment, written report.

ASSISTANT CONSULTANT: PAOLA NANSEL



Paola has worked with Eocene since 2022 and has made a positive impact on the utility and municipal projects on which she has worked. With Eocene, she has worked in California, Washington, South Dakota, Michigan, Indiana, Montana, Massachusetts, Arizona, Nebraska, and Wisconsin, quickly adapting to different forest compositions and project specifications. Paola has moved to the operational side, helping with proposals and writing plans. Paola studied Forest Engineering at the Universidade Federal do Paraná, with a year spent in an exchange program with the University of Idaho Forestry program. In 2025, she graduated from Oregon State University's Urban Forestry Graduate Certificate program.

Education and Certifications: B.S. Forest Engineering | ISA Certified Arborist & TRAQ, RM-8614A | Graduate Certificate, Urban Forestry | Green Communities Leadership Institute – 2025 Graduate

DATA ANALYST: MATT JOHNS



Matt has been a vital part of our urban forestry operations projects and using technology in our urban forestry projects. Matt spent several years in the Air Force supporting their mission using remote sensing technologies. He joined Eocene in 2023, previously working in urban forestry research at the University of Wisconsin – Stevens Point as a vital member of the tree canopy assessment lab. In that role, he conducted tree canopy assessment training and was part of the team that has assessed over 400 communities and sampled over one million locations to assess what attribute (i.e. tree, water, impervious, soil) was on the ground. Matt leads Eocene's tree canopy assessment work and is responsible for ensuring projects are completed to meet quality assurance targets and for creating representative graphics of tree canopy. Matt recently finished a GIS and canopy analysis for DeKalb County, GA, and is currently working on similar projects in Durham, NC, and Titusville, FL.

Education and Certifications: B.S. Urban Forestry | M.S., Urban Forestry | ISA Certified Arborist WI-1560A

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ARBORIST + ASSISTANT CONSULTANT: CASSIDY BEHNKE



Cassidy resides in Wisconsin, where she got her B.S in Urban Forestry from the University of Wisconsin – Stevens Point. She got her start in Eocene as a research intern assisting with the 2024 Municipal Tree Care Activities study. She then became an Inventory Arborist on the Urban Forestry Team. She has experience with tree inventories, municipal forestry operations, data analysis, and canopy assessments.

Education and Certifications: B.S Urban Forestry | ISA Certified Arborist & TRAQ, WI-1700A

LEAD INVENTORY ARBORIST: LUKE WOHLTMANN



Luke has worked with Eocene since 2021, after graduating with a Bachelor of Science in Environmental Science from Florida State University. He quickly moved from a field position to a supervisor position while working on a contract in Florida. He then took on a Traveling Field Specialist position, traveling to contracts in need of assistance. Luke is adaptable to different environmental conditions and scopes of work and quickly becomes familiar with the local and ornamental trees in the areas where he has worked. Luke lives in Florida and is proficient in tree identification throughout many regional ecosystems. He has also become an effective, efficient, and innovative member of the urban forestry group.

Education and Certifications: B.S. Environmental Science | ISA Certified Arborist & TRAQ, FL-9855A | OSHA General Certification

INVENTORY ARBORIST: ILIA DONNER



Ilia studied Forest Resource Management at Virginia Tech before beginning his career, first as a Consulting Utility Arborist in Maryland, then as a Junior Environmental Scientist/Forester in New Hampshire. He accumulated several years of forestry experience before embarking on a project with the Peace Corps, which involved promoting agroforestry in Nepal. After returning to the United States, Ilia joined Eocene in 2021 as a Consulting Utility Forester in Nevada. He then transitioned to Eocene's urban forestry team to more directly tie together his interests in forestry and improving communities. His hobbies include rock climbing, gardening, hiking, and nature photography.

Education and Certifications: B.S. Forest Research Management | ISA Certified Arborist & TRAQ, MA-5844A

Docusign Envelope ID: 9CFD71E6-55C8-8D8C-8223-7BAB73EF0A42

PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

March 24, 2026

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

I am writing to request a waiver of the formal bidding process and approval to expand Eocene's existing contract under ITB W 1535 to include development of the City's required five-year Tree Management Plan associated with Grant UIRA25-18.

This plan is a mandatory grant deliverable, due by September 30, 2026. The Department had originally budgeted for a Horticultural Consultant over the past two fiscal years—through June 30, 2026—to partner with Eocene in completing this requirement. Unfortunately, the position was never filled, creating a capacity gap that now necessitates an alternative solution to ensure compliance and to fully utilize the available grant funding.

Eocene has submitted a proposal of $13,390 to complete the Tree Management Plan. As they are already conducting the City's tree inventory and canopy analysis under ITB W 1535, they are uniquely positioned to perform this additional scope efficiently and effectively. Their existing data, field knowledge, and technical expertise allow them to complete the work without delay, and they have confirmed their ability to meet the grant deadline.

Given the time-sensitive nature of this deliverable, the original intent to provide internal support for the effort, and the operational efficiencies gained by expanding Eocene's current scope, this approach is both practical and advantageous.

For these reasons, I respectfully request approval to waive the bidding requirement and authorize an expansion of Eocene's scope under ITB W 1535 to include the five-year Tree Management Plan at the proposed cost of $13,390. There is $900.00 remaining under the UIRA25-18 Tree Grant in account 208-9208-96903, the remaining $12,490.00 funds are available in account 208-9208-80116.

Thank you for your time and consideration.

Best regards,

Signed by:
Jason Spiller
50D775C484AE448...

Jason D. Spiller
City of Warren
Director Parks and Recreation

Docusign Envelope ID: 9CFD71E6-55C8-8D8C-8223-7BAB73EF0A42

RESOLUTION

Document No: ITB-W-1535
Product or Service: 5-Year Tree Management Plan
Requesting Department: Parks and Recreation (P&R)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 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 P&R Director has determined that it is necessary in the best interest of the P&R Department and the City**,** to have the bid process waived and the award of ITB-W-1535, to Eocene Environmental Group, Inc., 5930 Grand Avenue, West Des Moines, IA 50266 be increased from $164,100.00 to $177,490.00 (an increase of $13,390.00) for the purpose of expanding the services of Eocene to include a five (5) year Tree Management Plan.

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

Funds of $900.00 are available in UIRA25-18 Tree Grant Account: 208-9208-96903.
Funds of $12,490.00 are available in the Account: 208-9208-80116.

IT IS RESOLVED, that the bid process be waived and the award of ITB-W-1535 be increased from $164,100.00 to $177,490.00 (an increase of $13,390.00) for the purpose of expanding the services of Eocene to include a five-year Tree Management Plan.

Docusign Envelope ID: 9CFD71E6-55C8-8D8C-8223-7BAB73EF0A42

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2026.

_____
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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

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: APRIL 2, 2026

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1814; RECOMMENDATION OF AWARD TO FURNISH AND PLANT TREES AT ECKSTEIN PARK

The Purchasing Division concurs with the Parks and Recreation Department (P&R) and recommends that Bid ITB-W-1814; to Furnish and Plant Trees, be awarded to the low, responsible, and cost-effective bidder, Big Lakes Lawncare, 51540 Romeo Plank, Macomb, MI 48042, in an amount of $20,353.00.

On Wednesday, March 11, 2026 at 1:00 PM local time, electronic bids to furnish and plant fifty (50) trees at Eckstein Park were publicly opened. Bids were solicited through the BidNet® (MITN) system. Nine (9) vendors responded with a bid, which are detailed on the attached bid tabulation sheets for your review.

If approved by your honorable body, Big Lakes Lawncare will be responsible for the following:

- Furnishing and planting fifty (50) trees in the areas shown on the attached map;
- Anchoring and mulching the trees;
- Removing anchors after a period of one year;
- Watering and maintaining the trees for a two-year period;
- Replacing any tree determined to be at least 25% dead or in an unhealthy condition.

Big Lakes Lawncare submitted the low bid responsible and cost-effective bid. The list of trees was then submitted to the State of Michigan for approval under the grant guidelines. The State came back with required modifications in order to meet the grant requirements.

The City approached Big Lakes Lawncare and had them submit pricing for the trees that were not originally included in the specification. This resulted in Big Lakes Lawncare still be the low-priced vendor, even though the added trees were larger trees, which were more expensive than the trees being replaced.

Funds are available in the following Account: 208-9208-96903 and will be reimbursed through the FY25 Urban & Community Forest Inflation Reduction Act Grant (Project #UIRA25-18).

Respectfully Submitted,

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

Read and concur,

Signed by:
F6EDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
City Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

AS-READ BID SUMMARY

City of Warren
1 City Square
Warren MI 48093

BID: ITB-W-1814
Bid Opening Date: 3/11/2026
Department: PARKS & REC

Product or Service: FURNISH & PLANT FIFTY (50) TREES

BIDDER	GRAND TOTAL	
BIG LAKES LAWNCARE	$	17,300.00
BIG LAKES LAWNCARE - REVISED	**$**	**20,353.00**
DALCO SERVICES, LLC.	$	32,000.00
DAVEY TREE EXPERT COMPANY/NURSERY	$	24,875.00
DJ'S PROPERTY MAINTENANCE	$	49,400.00
GREAT LAKES LANDSCAPING	$	39,000.00
GREEN MEADOWS LAWNSCAPE, INC.	$	28,250.00
GROUND CONTROL PROPERTY SERVICES	$	48,000.00
MATTSON BEGLEY CO., LLC	$	49,384.38
MICHIGAN LAWN MAINTENANCE dba SHERMAN NURSERY FARMS	$	31,076.00

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

ITEM	DESCRIPTION	QTY	UNIT PRICE TO FURNISH, INSTALL, & MAINTAIN	EXTENDED PRICE
1	American Linden	1	$ 360.00	$ 360.00
2	Kentucky Coffee Tree (Espresso Version)	2	$ 360.00	$ 720.00
3	Swamp Oak	2	$ 360.00	$ 720.00
4	Cherry Japanese	6	$ 306.00	$ 1,836.00
5	Saucer Magnolia	1	$ 274.00	$ 274.00
6	Ginkgo Tree	1	$ 356.00	$ 356.00
7	American Elm	1	$ 315.00	$ 315.00
8	Paper Birch	1	$ 412.00	$ 412.00
9	Southern Catalpa	2	$ 306.00	$ 612.00
10	Japanese Snowbell	1	$ 490.00	$ 490.00
11	Eastern Redbud	3	$ 360.00	$ 1,080.00
12	Smoke Tree	1	$ 306.00	$ 306.00
13	Canadian Serviceberry	2	$ 395.00	$ 790.00
14	Sycamore	1	$ 335.00	$ 335.00
15	Hydrangea Tree	2	$ 188.00	$ 376.00
16	Silver Maple	2	$ 360.00	$ 720.00
17	Flowering Dogwood	4	$ 428.00	$ 1,712.00
18	Black Willow	1	$ 318.00	$ 318.00
19	Hornbeam Tree	16	$ 348.00	$ 5,568.00
			GRAND TOTAL:	**$ 17,300.00**

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

ITEM	DESCRIPTION	ORIGINAL PRICING			REVISED PRICING		
		QTY	UNIT PRICE TO FURNISH, INSTALL, & MAINTAIN	EXTENDED PRICE	QTY	UNIT PRICE TO FURNISH, INSTALL, & MAINTAIN	EXTENDED PRICE
1	American Linden	1	$ 360.00	$ 360.00	5	$ 360.00	$ 1,800.00
2	Kentucky Coffee Tree (Espresso Version)	2	$ 360.00	$ 720.00	2	$ 360.00	$ 720.00
3	Swamp White Oak	2	$ 360.00	$ 720.00	2	$ 360.00	$ 720.00
4	Japanese Flowering Cherry	6	$ 306.00	$ 1,836.00	2	$ 306.00	$ 612.00
5	Saucer Magnolia	1	$ 274.00	$ 274.00	1	$ 274.00	$ 274.00
6	Ginkgo/Maidenhair Tree	1	$ 356.00	$ 356.00	1	$ 356.00	$ 356.00
7	American Elm	1	$ 315.00	$ 315.00	2	$ 315.00	$ 630.00
8	Paper Birch	1	$ 412.00	$ 412.00	1	$ 412.00	$ 412.00
9	Southern Catalpa	2	$ 306.00	$ 612.00	2	$ 306.00	$ 612.00
10	Japanese Snowbell	1	$ 490.00	$ 490.00	1	$ 490.00	$ 490.00
11	Eastern Redbud	3	$ 360.00	$ 1,080.00	2	$ 360.00	$ 720.00
12	London Planetree	0		$ -	2	$ 435.00	$ 870.00
13	American Smoke Tree	1	$ 306.00	$ 306.00	1	$ 306.00	$ 306.00
	Canadian Serviceberry	2	$ 395.00	$ 790.00	0	$ 395.00	$ -
14	Sycamore	1	$ 335.00	$ 335.00	1	$ 335.00	$ 335.00
	Hydrangea Tree	2	$ 188.00	$ 376.00	0	$ 188.00	$ -
15	Flowering Dogwood	4	$ 428.00	$ 1,712.00	2	$ 428.00	$ 856.00
16	Silver Maple	1	$ 360.00	$ 360.00	1	$ 360.00	$ 360.00
17	European Beech	2	$ 428.00	$ 856.00	2	$ 575.00	$ 1,150.00
18	American Hornbeam Tree	16	$ 348.00	$ 5,568.00	5	$ 348.00	$ 1,740.00
19	Bur Oak	0			2	$ 505.00	$ 1,010.00
20	Northern Red Oak	0			2	$ 475.00	$ 950.00
21	English Oak	0			1	$ 505.00	$ 505.00
22	Yellowwood	0			2	$ 540.00	$ 1,080.00
23	Freeman Maple	0			1	$ 435.00	$ 435.00
24	White Oak	0			1	$ 505.00	$ 505.00
25	Swamp Chestnut Oak	0			1	$ 505.00	$ 505.00
26	Blackgum	0			2	$ 475.00	$ 950.00
27	Katsura	0			1	$ 540.00	$ 540.00
28	Tulip Tree	0			1	$ 435.00	$ 435.00
29	Bald Cypress	0			1	$ 475.00	$ 475.00
30	Black Willow	1	$ 318.00	$ 318.00	0		$ -
			GRAND TOTAL:	**$ 17,796.00**			**$ 20,353.00**

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

ITEM	DESCRIPTION	QTY	UNIT PRICE TO FURNISH, INSTALL, & MAINTAIN	EXTENDED PRICE
1	American Linden	1	$ 640.00	$ 640.00
2	Kentucky Coffee Tree (Espresso Version)	2	$ 640.00	$ 1,280.00
3	Swamp Oak	2	$ 640.00	$ 1,280.00
4	Cherry Japanese	6	$ 640.00	$ 3,840.00
5	Saucer Magnolia	1	$ 640.00	$ 640.00
6	Ginkgo Tree	1	$ 640.00	$ 640.00
7	American Elm	1	$ 640.00	$ 640.00
8	Paper Birch	1	$ 640.00	$ 640.00
9	Southern Catalpa	2	$ 640.00	$ 1,280.00
10	Japanese Snowbell	1	$ 640.00	$ 640.00
11	Eastern Redbud	3	$ 640.00	$ 1,920.00
12	Smoke Tree	1	$ 640.00	$ 640.00
13	Canadian Serviceberry	2	$ 640.00	$ 1,280.00
14	Sycamore	1	$ 640.00	$ 640.00
15	Hydrangea Tree	2	$ 640.00	$ 1,280.00
16	Silver Maple	2	$ 640.00	$ 1,280.00
17	Flowering Dogwood	4	$ 640.00	$ 2,560.00
18	Black Willow	1	$ 640.00	$ 640.00
19	Hornbeam Tree	16	$ 640.00	$ 10,240.00
			GRAND TOTAL:	**$ 32,000.00**

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

ITEM	DESCRIPTION	QTY	UNIT PRICE TO FURNISH, INSTALL, & MAINTAIN	EXTENDED PRICE
1	American Linden	1	$ 497.50	$ 497.50
2	Kentucky Coffee Tree (Espresso Version)	2	$ 497.50	$ 995.00
3	Swamp Oak	2	$ 497.50	$ 995.00
4	Cherry Japanese	6	$ 497.50	$ 2,985.00
5	Saucer Magnolia	1	$ 497.50	$ 497.50
6	Ginkgo Tree	1	$ 497.50	$ 497.50
7	American Elm	1	$ 497.50	$ 497.50
8	Paper Birch	1	$ 497.50	$ 497.50
9	Southern Catalpa	2	$ 497.50	$ 995.00
10	Japanese Snowbell	1	$ 497.50	$ 497.50
11	Eastern Redbud	3	$ 497.50	$ 1,492.50
12	Smoke Tree	1	$ 497.50	$ 497.50
13	Canadian Serviceberry	2	$ 497.50	$ 995.00
14	Sycamore	1	$ 497.50	$ 497.50
15	Hydrangea Tree	2	$ 497.50	$ 995.00
16	Silver Maple	2	$ 497.50	$ 995.00
17	Flowering Dogwood	4	$ 497.50	$ 1,990.00
18	Black Willow	1	$ 497.50	$ 497.50
19	Hornbeam Tree	16	$ 497.50	$ 7,960.00
			GRAND TOTAL:	**$ 24,875.00**

Davey Tree Expert Company/Nursery bid the following exceptions: Davey doesn't provide a cash discount. Exceptions made to the Indemnity Clause. Exceptions made to the Responsibility for Damage.

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

ITEM	DESCRIPTION	QTY	UNIT PRICE TO FURNISH, INSTALL, & MAINTAIN	EXTENDED PRICE
1	American Linden	1	$ 988.00	$ 988.00
2	Kentucky Coffee Tree (Espresso Version)	2	$ 988.00	$ 1,976.00
3	Swamp Oak	2	$ 988.00	$ 1,976.00
4	Cherry Japanese	6	$ 988.00	$ 5,928.00
5	Saucer Magnolia	1	$ 988.00	$ 988.00
6	Ginkgo Tree	1	$ 988.00	$ 988.00
7	American Elm	1	$ 988.00	$ 988.00
8	Paper Birch	1	$ 988.00	$ 988.00
9	Southern Catalpa	2	$ 988.00	$ 1,976.00
10	Japanese Snowbell	1	$ 988.00	$ 988.00
11	Eastern Redbud	3	$ 988.00	$ 2,964.00
12	Smoke Tree	1	$ 988.00	$ 988.00
13	Canadian Serviceberry	2	$ 988.00	$ 1,976.00
14	Sycamore	1	$ 988.00	$ 988.00
15	Hydrangea Tree	2	$ 988.00	$ 1,976.00
16	Silver Maple	2	$ 988.00	$ 1,976.00
17	Flowering Dogwood	4	$ 988.00	$ 3,952.00
18	Black Willow	1	$ 988.00	$ 988.00
19	Hornbeam Tree	16	$ 988.00	$ 15,808.00
			GRAND TOTAL:	**$ 49,400.00**

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

ITEM	DESCRIPTION	QTY	UNIT PRICE TO FURNISH, INSTALL, & MAINTAIN	EXTENDED PRICE
1	American Linden	1	$ 780.00	$ 780.00
2	Kentucky Coffee Tree (Espresso Version)	2	$ 780.00	$ 1,560.00
3	Swamp Oak	2	$ 780.00	$ 1,560.00
4	Cherry Japanese	6	$ 780.00	$ 4,680.00
5	Saucer Magnolia	1	$ 780.00	$ 780.00
6	Ginkgo Tree	1	$ 780.00	$ 780.00
7	American Elm	1	$ 780.00	$ 780.00
8	Paper Birch	1	$ 780.00	$ 780.00
9	Southern Catalpa	2	$ 780.00	$ 1,560.00
10	Japanese Snowbell	1	$ 780.00	$ 780.00
11	Eastern Redbud	3	$ 780.00	$ 2,340.00
12	Smoke Tree	1	$ 780.00	$ 780.00
13	Canadian Serviceberry	2	$ 780.00	$ 1,560.00
14	Sycamore	1	$ 780.00	$ 780.00
15	Hydrangea Tree	2	$ 780.00	$ 1,560.00
16	Silver Maple	2	$ 780.00	$ 1,560.00
17	Flowering Dogwood	4	$ 780.00	$ 3,120.00
18	Black Willow	1	$ 780.00	$ 780.00
19	Hornbeam Tree	16	$ 780.00	$ 12,480.00
			GRAND TOTAL:	**$ 39,000.00**

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

ITEM	DESCRIPTION	QTY	UNIT PRICE TO FURNISH, INSTALL, & MAINTAIN	EXTENDED PRICE
1	American Linden	1	$ 565.00	$ 565.00
2	Kentucky Coffee Tree (Espresso Version)	2	$ 565.00	$ 1,130.00
3	Swamp Oak	2	$ 565.00	$ 1,130.00
4	Cherry Japanese	6	$ 565.00	$ 3,390.00
5	Saucer Magnolia	1	$ 565.00	$ 565.00
6	Ginkgo Tree	1	$ 565.00	$ 565.00
7	American Elm	1	$ 565.00	$ 565.00
8	Paper Birch	1	$ 565.00	$ 565.00
9	Southern Catalpa	2	$ 565.00	$ 1,130.00
10	Japanese Snowbell	1	$ 565.00	$ 565.00
11	Eastern Redbud	3	$ 565.00	$ 1,695.00
12	Smoke Tree	1	$ 565.00	$ 565.00
13	Canadian Serviceberry	2	$ 565.00	$ 1,130.00
14	Sycamore	1	$ 565.00	$ 565.00
15	Hydrangea Tree	2	$ 565.00	$ 1,130.00
16	Silver Maple	2	$ 565.00	$ 1,130.00
17	Flowering Dogwood	4	$ 565.00	$ 2,260.00
18	Black Willow	1	$ 565.00	$ 565.00
19	Hornbeam Tree	16	$ 565.00	$ 9,040.00
			GRAND TOTAL:	**$ 28,250.00**

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

ITEM	DESCRIPTION	QTY	UNIT PRICE TO FURNISH, INSTALL, & MAINTAIN	EXTENDED PRICE
1	American Linden	1	$ 960.00	$ 960.00
2	Kentucky Coffee Tree (Espresso Version)	2	$ 960.00	$ 1,920.00
3	Swamp Oak	2	$ 960.00	$ 1,920.00
4	Cherry Japanese	6	$ 960.00	$ 5,760.00
5	Saucer Magnolia	1	$ 960.00	$ 960.00
6	Ginkgo Tree	1	$ 960.00	$ 960.00
7	American Elm	1	$ 960.00	$ 960.00
8	Paper Birch	1	$ 960.00	$ 960.00
9	Southern Catalpa	2	$ 960.00	$ 1,920.00
10	Japanese Snowbell	1	$ 960.00	$ 960.00
11	Eastern Redbud	3	$ 960.00	$ 2,880.00
12	Smoke Tree	1	$ 960.00	$ 960.00
13	Canadian Serviceberry	2	$ 960.00	$ 1,920.00
14	Sycamore	1	$ 960.00	$ 960.00
15	Hydrangea Tree	2	$ 960.00	$ 1,920.00
16	Silver Maple	2	$ 960.00	$ 1,920.00
17	Flowering Dogwood	4	$ 960.00	$ 3,840.00
18	Black Willow	1	$ 960.00	$ 960.00
19	Hornbeam Tree	16	$ 960.00	$ 15,360.00
			GRAND TOTAL:	**$ 48,000.00**

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

ITEM	DESCRIPTION	QTY	UNIT PRICE TO FURNISH, INSTALL, & MAINTAIN	EXTENDED PRICE
1	American Linden	1	$ 962.44	$ 962.44
2	Kentucky Coffee Tree (Espresso Version)	2	$ 962.44	$ 1,924.88
3	Swamp Oak	2	$ 962.44	$ 1,924.88
4	Cherry Japanese	6	$ 962.44	$ 5,774.64
5	Saucer Magnolia	1	$ 992.92	$ 992.92
6	Ginkgo Tree	1	$ 1,056.42	$ 1,056.42
7	American Elm	1	$ 962.44	$ 962.44
8	Paper Birch	1	$ 1,056.42	$ 1,056.42
9	Southern Catalpa	2	$ 962.44	$ 1,924.88
10	Japanese Snowbell	1	$ 1,056.42	$ 1,056.42
11	Eastern Redbud	3	$ 992.92	$ 2,978.76
12	Smoke Tree	1	$ 962.44	$ 962.44
13	Canadian Serviceberry	2	$ 1,056.42	$ 2,112.84
14	Sycamore	1	$ 962.44	$ 962.44
15	Hydrangea Tree	2	$ 992.92	$ 1,985.84
16	Silver Maple	2	$ 962.44	$ 1,924.88
17	Flowering Dogwood	4	$ 992.92	$ 3,971.68
18	Black Willow	1	$ 962.44	$ 962.44
19	Hornbeam Tree	16	$ 992.92	$ 15,886.72
			GRAND TOTAL:	**$ 49,384.38**

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

ITEM	DESCRIPTION	QTY	UNIT PRICE TO FURNISH, INSTALL, & MAINTAIN	EXTENDED PRICE
1	American Linden	1	$ 636.00	$ 636.00
2	Kentucky Coffee Tree (Espresso Version)	2	$ 646.00	$ 1,292.00
3	Swamp Oak	2	$ 592.00	$ 1,184.00
4	Cherry Japanese	6	$ 596.00	$ 3,576.00
5	Saucer Magnolia	1	$ 598.00	$ 598.00
6	Ginkgo Tree	1	$ 667.00	$ 667.00
7	American Elm	1	$ 558.00	$ 558.00
8	Paper Birch	1	$ 583.00	$ 583.00
9	Southern Catalpa	2	$ 541.00	$ 1,082.00
10	Japanese Snowbell	1	$ 778.00	$ 778.00
11	Eastern Redbud	3	$ 736.00	$ 2,208.00
12	Smoke Tree	1	$ 378.00	$ 378.00
13	Canadian Serviceberry	2	$ 681.00	$ 1,362.00
14	Sycamore	1	$ 608.00	$ 608.00
15	Hydrangea Tree	2	$ 530.00	$ 1,060.00
16	Silver Maple	2	$ 580.00	$ 1,160.00
17	Flowering Dogwood	4	$ 626.00	$ 2,504.00
18	Black Willow	1	$ 570.00	$ 570.00
19	Hornbeam Tree	16	$ 642.00	$ 10,272.00
			GRAND TOTAL:	**$ 31,076.00**

Michigan Lawn Maintenance dba Sherman Nursery Farms bid the following substitutes:
Item 5: 8-10' Magnolia x soulangiana. This species naturally grows as a multistem and therefore is sold by height. Other species are sometimes treeform if that is your desire.
Item 12: #10 container Cotinus coggygria, bush form. This species is naturally multistem and after maturity can sometimes become a multi-stem tree or single trunked.
Item 15: 42-48" tall - Hydrangea paniculata Limelight, tree form. This tree is only sold by head size and usually comes in a container.
Item 16: 2.5" Acer x Celebration Maple. NA at time of bid. This is a silver/red maple cross.
Item 17: 2.0" Conus florida Appalacian Spring. 2.5" NA at time of bid.
Item 18: 2.5" Salix alba Tristis Weeping Golden Willow Tree Form NA - generally only available as a native shrub plug (very small). Substituted for a more widely available simiar species.

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

+



ITB-W-1814 TREE LOCATIONS FOR ECKSTEIN PARK
SEE CORRESPONDING LIST OF TREES

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

CORRESPONDING LIST OF TREES

ITEM	DESCRIPTION	QTY
1A - AE	American Linden	5
2A - 2B	Kentucky Coffee Tree (Espresso Version)	2
3A - 3B	Swamp White Oak	2
4A - 4B	Japanese Flowering Cherry	2
5A	Saucer Magnolia	1
6A	Ginkgo/Maidenhair Tree	1
7A - 7B	American Elm	2
8A	Paper Birch	1
9A - 9B	Southern Catalpa	2
10A	Japanese Snowbell	1
11A - 11B	Eastern Redbud	2
12A - 12B	London Planetree	2
13A	American Smoke Tree	1
14A	Sycamore	1
15A - 15B	Flowering Dogwood	2
16A	Silver Maple	1
17A - 17B	European Beech	2
18A - 18E	American Hornbeam Tree	5
19A - 19B	Bur Oak	2
20A - 20B	Northern Red Oak	2
21A	English Oak	1
22A - 22B	Yellowwood	2
23A	Freeman Maple	1
24A	White Oak	1
25A	Swamp Chestnut Oak	1
26A - 26B	Blackgum	2
27A	Katsura	1
28A	Tulip Tree	1
29A	Bald Cypress	1
	TOTAL QUANTITY:	**50**

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

PARKS AND RECREATION
5460 Arden
Warren, MI 48092
586) 268-8400

www.cityofwarren.org

April 1, 2026
Craig Treppa
Purchasing Agent
City of Warren

SUBJECT: Recommendation for Award – ITB-W-1814, Furnishing & Planting (50) Trees for the City of Warren Parks and Recreation Department @ Eckstein Park.

After reviewing the bid submittals for ITB W 1814, I recommend that the City of Warren award the contract to Big Lakes Landscape as the lowest qualified bidder for the Furnishing and Planting of Fifty (50) Trees for the City of Warren Parks and Recreation Department at Eckstein Park.

Big Lakes Landscape submitted a fully responsive bid that meets the specifications outlined in the bid documents. Their proposal includes the furnishing and installation of the tree species identified in the bid specifications, as well as anchoring and mulching of the trees. The contractor will also be responsible for watering and maintaining the newly planted trees for a period of two (2) years, including the removal of anchors after the first year.

The contract also includes five (5) inspections conducted by the City during the two-year establishment period. During this time, the contractor will be responsible for replacing any trees that are determined to be at least 25% dead or in an unhealthy condition at the conclusion of the warranty period. Big Lakes Landscape received very positive feedback from the references they provided.

Additionally, the original tree species list has been modified to meet the State of Michigan's grant requirements, which emphasize the establishment of a long-term urban tree canopy through the planting of larger canopy tree species. These adjustments ensure the project remains compliant with State guidelines and continues to qualify for grant funding.

This project is funded through the FY25 Urban & Community Forest Inflation Reduction Act Grant (Project #UIRA25-18) administered by the Michigan Department of Natural Resources. Due to the revised species list required by the State, the project cost has been updated from the original bid amount of $17,796.00 to $20,353.00, representing an increase of $2,557.00. Sufficient funds are available in account 208-9208-96903 to cover the revised project cost.

Sincerely,

Signed by:
Jason Spiller
50D775C484AE448...

Jason Spiller
Parks & Recreation Director

jspiller@cityofwarren.org
586-268-8400

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

RESOLUTION

Document No: ITB-W-1814
Product or Service: Furnish and Plant Trees
Requesting Department: Parks & Recreation (P&R)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on Wednesday, March 11, 2026 at 1:00pm Local Time.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of Big Lakes Lawncare, 51540 Romeo Plank, Macomb, MI 48042, has been determined to be the low, responsible and cost-effective bidder to furnish and plant fifty (50) trees, in the total amount of $20,353.00, utilizing the revised pricing submitted for trees that meet the grant guidelines.

Funds are available in account number: 208-9208-96903 and will be reimbursed through the FY25 Urban & Community Forest Inflation Reduction Act Grant (Project #UIRA25-18).

Docusign Envelope ID: 2C05961E-C1B2-805A-81FA-BD091E545FA1

IT IS RESOLVED, that the bid of Big Lakes Lawncare is hereby accepted by City Council for the purchase and planting of trees, in the total amount of $20,353.00.

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

X Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2026.

_____
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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: 34CC2364-1D03-8F75-821E-02AA66212E35

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

DATE: MARCH 17, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO UPGRADE CURRENT COMCAST FIBER INTERNET SERVICE AND TO ESTABLISH A SECONDARY FIBER CONNECTION WITH AT&T; SOL-W-1824

The Purchasing Division concurs with the Police Department and recommends that City Council award the Upgrade of the current Comcast Fiber Internet Service and to Establish a Secondary AT&T Dedicated Fiber Connection through the companies and the prices listed in the table below, for a five (5) year period.

VENDOR	SERVICE	ANNUAL COST	FIVE YEAR COST
Comcast PO Box 37601 Philadelphia, PA 19101-0601	Upgrade Shared Fiber Internet Service to a 1GB Fiber Connection	$15,420.00	$77,100.00
AT&T PO Box 5019 Carol Stream, IL 60197	Establish a Secondary Dedicated 1GB Fiber Connection	$13,178.40	$65,892.00
ANNUAL AND 5-YEAR TOTALS:		**$28,598.40**	**$142,992.00**

Comcast Upgrade to Shared Fiber Internet Service:
The Police Department is requesting to upgrade its current, shared Comcast Fiber internet service to a dedicated 1GB fiber connection that will service the department. Having a shared line is not the best solution for public safety operations because the bandwidth is shared amongst other users of the network, which results in inconsistent performance and reduced speeds during periods of high demand.

The current shared service line will be discontinued and replaced with a dedicated service connection.

Establish a Secondary Fiber Connection with AT&T:
The Police Department is also requesting to establish a secondary dedicated 1GB fiber connection with AT&T. This will provide redundancy in the event that there are service interruptions with the Comcast Fiber line or AT&T filer line. This will ensure that public safety systems are not interrupted.

Both fiber connections are capable of working simultaneously through the network. Establishing these two lines will drastically improve the reliability of the Police Department's technical infrastructure.

Docusign Envelope ID: 34CC2364-1D03-8F75-821E-02AA66212E35

Funds are available in the following Accounts:

Comcast – 101-1301-85300
AT&T – 101-1301-98000

Respectfully Submitted,

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

The attached agreement has been reviewed by Acting City Attorney, Mary Michaels.

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

Read and concur,

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 34CC2364-1D03-8F75-821E-02AA66212E35

BUSINESS

SE SERVICES SALES ORDER FORM

MSA ID#: MI-286085-rsimp | SO ID#: MI-286085-rsimp-27693097 | Account Name: City of Warren PD

CUSTOMER INFORMATION (for notices)

Primary Contact:	Paula Crabtree / Lt. Brandon Roy
Title:	IT Manager / Technology & Innovation
Address 1:	29900 S CIVIC CENTER DR
Address 2:	
City:	WARREN
State:	MI
Zip:	48093
Phone:	
Cell:	
Fax:	
Email:	pcrabtree@warrenpd.org / broy@warrenpd.org

Billing Account Name	City of Warren, Purchasing Division
Billing Name (3rd Party Accounts)	
Billing Contact:	Scott Spencer / Sgt. Zachery Lemond
Title:	Administrative Services - Fiscal
Phone:	586-574-4804 / 586-574-4768
Cell:	
Fax:	
Email:	sspencer@warrenpd.org / zlemond@warrenpd.org

INVOICE ADDRESS

Address 1:	One City Square, Suite 425
Address 2:	
City:	Warren
State:	MI
Zip Code:	48093
Tax Exempt:	Yes

* If Yes, please provide and attach all applicable tax exemption certificates

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 60

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges:	$0.00
Current Trunk Services Monthly Recurring Charges:	$0.00
Total Current Monthly Recurring Charges (all Services):	**$0.00**
Change Monthly Recurring Charges:	$1,285.00
Change Trunk Services Monthly Recurring Charges:	$0.00
Change Monthly Recurring Charges (all Services):	**$1,285.00**
Total Monthly Recurring Charges:	$1,285.00
Total Trunk Services Monthly Recurring Charges:	$0.00
Total Monthly Recurring Charges (all Services):	**$1,285.00**

SUMMARY OF STANDARD INSTALLATION FEES*

Total Standard Installation Fees:	$0.00
Total Trunk Services Standard Installation Fees:	$0.00
Total Standard Installation Fees (all Services):	**$0.00**

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee:	**$0.00**

SUMMARY OF MONTHLY EQUIPMENT FEES*

Current Services Equipment Fee Monthly Recurring Charges:	$0.00
Current Trunk Services Equipment Fee Monthly Recurring Charges:	$0.00
Current Equipment Fee Monthly Recurring Charges (All Services):	**$0.00**
Change Services Equipment Fee Monthly Recurring Charges:	$0.00
Change Trunk Services Equipment Fee Monthly Recurring Charges:	$0.00
Change Equipment Fee Monthly Recurring Charges (All Services):	**$0.00**
Total Service Equipment Fee Monthly Recurring Charges	**$0.00**
Total Trunk Service Equipment Fee Monthly Recurring Charges	**$0.00**
Total Equipment Fee Monthly Recurring Charges (All Services)	**$0.00**

*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

Cisco large equipment rental for a discounted rate of $295.00, increasing to regular rate at the end of the original term. Minimum 2 year term required.

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at http://business.comcast.com/terms-conditions-ent, (the "Agreement") . Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

By purchasing Comcast voice services, you are giving Comcast Business permission to request a copy of the Customer Service Record(s) from your existing carrier(s). Customer Service Records include the telephone numbers listed on the account(s) and may also include information related to services provided by such carrier(s).

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:

Your Comcast Business Voice Services set forth in this Sales Order (the "Voice Services") have the following 911 limitations:

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Customer must provide and maintain the correct service address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should also include information such as floor and office number as appropriate.
- If the Voice Services are moved to, or used in, a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- Customer is solely responsible for programming its telephone system to map each telephone number and extension to the correct location, and for updating the telephone system as necessary to reflect moves or additions of stations.
- Customer 911 calls may be sent to an emergency call center where an agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Services use electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment and/or power failure, a broadband connection failure, or another technical problem.
- Failure by Customer to make updates to the Registered Service Location, including updates to restore service address to the original Registered Service Location, or failure to allot sufficient time for the Service Location update provisioning to complete may result in emergency services being dispatched to the incorrect Service Location.
- Customers should call Comcast at 800-741-4141 if they have any questions or need to update the Registered Service Location in the E911 system.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICES.

By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)	COMCAST USE ONLY (by authorized representative)		
Signature:	Signature:	Sales Rep:	Joe McCarthy
Name:	Name:	Sales Rep E-Mail:	joe_mccarthy@comcast.com
Title:	Title:	Region:	Heartland
Date:	Date:	Division:	Central

Docusign Envelope ID: 34CC2364-1D03-8F75-821E-02AA66212E35

COMCAST BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Warren PD **Date:** 2/2/2026

MSA ID#: MI-286085-rsimp **SO ID#:** MI-286085-rsimp-27693097

Short Description of Service: New 2GB EDI Fiber

Service Term: 60 MONTHS

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
001	New	Add	EDI - Network Interface - 10 Gig	Port	Police Department / 29900 S Civic	-	Interstate	1	$0.00	$0.00
002	New	Add	EDI - Bandwidth	2000 Mbps	Police Department / 29900 S Civic	-	Interstate	1	$850.00	$0.00
003	New	Add	IPv4 Static Address Block /28 (14)	Static IP	Police Department / 29900 S Civic	-	Interstate	1	$35.00	$0.00
004	-	-	-		-	-			$0.00	$0.00
005	-	-	-		-	-			$0.00	$0.00
006	-	-	-		-	-			$0.00	$0.00
007	New	Add	ActiveCore Installation Fee	Setup	Police Department / 29900 S Civic	-	Interstate	1	$0.00	$0.00
008	New	Add	Cisco Router L	Service	Police Department / 29900 S Civic	-	Interstate	1	$295.00	$0.00
009	New	Add	HW - Router Service	Service	Police Department / 29900 S Civic	-	Interstate	1	$60.00	$0.00
010	New	Add	HW - Router Activation Fee	Setup	Police Department / 29900 S Civic	-	Interstate	1	$0.00	$0.00
011	New	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	Police Department / 29900 S Civic	-	Interstate	1	$45.00	$0.00
012	New	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	Police Department / 29900 S Civic	-	Interstate	1	$0.00	$0.00
013	-	-	-		-	-			$0.00	$0.00
014	-	-	-		-	-			$0.00	$0.00
015	-	-	-		-	-			$0.00	$0.00
016	-	-	-		-	-			$0.00	$0.00
017	-	-	-		-	-			$0.00	$0.00
018	-	-	-		-	-			$0.00	$0.00
019	-	-	-		-	-			$0.00	$0.00
020	-	-	-		-	-			$0.00	$0.00
021	-	-	-		-	-			$0.00	$0.00
022	-	-	-		-	-			$0.00	$0.00
023	-	-	-		-	-			$0.00	$0.00
024	-	-	-		-	-			$0.00	$0.00
025	-	-	-		-	-			$0.00	$0.00
026	-	-	-		-	-			$0.00	$0.00
027	-	-	-		-	-			$0.00	$0.00
028	-	-	-		-	-			$0.00	$0.00
029	-	-	-		-	-			$0.00	$0.00
030	-	-	-		-	-			$0.00	$0.00
031	-	-	-		-	-			$0.00	$0.00
032	-	-	-		-	-			$0.00	$0.00
033	-	-	-		-	-			$0.00	$0.00
034	-	-	-		-	-			$0.00	$0.00
035	-	-	-		-	-			$0.00	$0.00
036	-	-	-		-	-			$0.00	$0.00
037	-	-	-		-	-			$0.00	$0.00
038	-	-	-		-	-			$0.00	$0.00
039	-	-	-		-	-			$0.00	$0.00
040	-	-	-		-	-			$0.00	$0.00
041	-	-	-		-	-			$0.00	$0.00
042	-	-	-		-	-			$0.00	$0.00
043	-	-	-		-	-			$0.00	$0.00
044	-	-	-		-	-			$0.00	$0.00
045	-	-	-		-	-			$0.00	$0.00
046	-	-	-		-	-			$0.00	$0.00
047	-	-	-		-	-			$0.00	$0.00
048	-	-	-		-	-			$0.00	$0.00
049	-	-	-		-	-			$0.00	$0.00
050	-	-	-		-	-			$0.00	$0.00

* Services Location Details attached Charges are Exclusive of Equipment Fees

PAGE 2 SUBTOTAL: $1,285.00 $0.00

Docusign Envelope ID: 34CC2364-1D03-8F75-821E-02AA66212E35

COMCAST BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Warren PD **Date:** 2/2/2026

MSA ID#: MI-286085-rsimp **SO ID#:** MI-286085-rsimp-27693097

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges Monthly	Solution Charges One-Time
051	-	-	-		-	-			$0.00	$0.00
052	-	-	-		-	-			$0.00	$0.00
053	-	-	-		-	-			$0.00	$0.00
054	-	-	-		-	-			$0.00	$0.00
055	-	-	-		-	-			$0.00	$0.00
056	-	-	-		-	-			$0.00	$0.00
057	-	-	-		-	-			$0.00	$0.00
058	-	-	-		-	-			$0.00	$0.00
059	-	-	-		-	-			$0.00	$0.00
060	-	-	-		-	-			$0.00	$0.00
061	-	-	-		-	-			$0.00	$0.00
062	-	-	-		-	-			$0.00	$0.00
063	-	-	-		-	-			$0.00	$0.00
064	-	-	-		-	-			$0.00	$0.00
065	-	-	-		-	-			$0.00	$0.00
066	-	-	-		-	-			$0.00	$0.00
067	-	-	-		-	-			$0.00	$0.00
068	-	-	-		-	-			$0.00	$0.00
069	-	-	-		-	-			$0.00	$0.00
070	-	-	-		-	-			$0.00	$0.00
071	-	-	-		-	-			$0.00	$0.00
072	-	-	-		-	-			$0.00	$0.00
073	-	-	-		-	-			$0.00	$0.00
074	-	-	-		-	-			$0.00	$0.00
075	-	-	-		-	-			$0.00	$0.00
076	-	-	-		-	-			$0.00	$0.00
077	-	-	-		-	-			$0.00	$0.00
078	-	-	-		-	-			$0.00	$0.00
079	-	-	-		-	-			$0.00	$0.00
080	-	-	-		-	-			$0.00	$0.00
081	-	-	-		-	-			$0.00	$0.00
082	-	-	-		-	-			$0.00	$0.00
083	-	-	-		-	-			$0.00	$0.00
084	-	-	-		-	-			$0.00	$0.00
085	-	-	-		-	-			$0.00	$0.00
086	-	-	-		-	-			$0.00	$0.00
087	-	-	-		-	-			$0.00	$0.00
088	-	-	-		-	-			$0.00	$0.00
089	-	-	-		-	-			$0.00	$0.00
090	-	-	-		-	-			$0.00	$0.00
091	-	-	-		-	-			$0.00	$0.00
092	-	-	-		-	-			$0.00	$0.00
093	-	-	-		-	-			$0.00	$0.00
094	-	-	-		-	-			$0.00	$0.00
095	-	-	-		-	-			$0.00	$0.00
096	-	-	-		-	-			$0.00	$0.00
097	-	-	-		-	-			$0.00	$0.00
098	-	-	-		-	-			$0.00	$0.00
099	-	-	-		-	-			$0.00	$0.00
100	-	-	-		-	-			$0.00	$0.00
101	-	-	-		-	-			$0.00	$0.00
102	-	-	-		-	-			$0.00	$0.00

* Services Location Details attached Charges are Exclusive of Equipment Fees

PAGE 3 SUBTOTAL: $0.00 $0.00

Docusign Envelope ID: 34CC2364-1D03-8F75-821E-02AA66212E35

COMCAST BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Warren PD | **Date:** 2/2/2026

MSA ID#: MI-286085-rsimp | **SO ID#:** MI-286085-rsimp-27693097

									Solution Charges	
Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
103	-	-	-		-	-			$0.00	$0.00
104	-	-	-		-	-			$0.00	$0.00
105	-	-	-		-	-			$0.00	$0.00
106	-	-	-		-	-			$0.00	$0.00
107	-	-	-		-	-			$0.00	$0.00
108	-	-	-		-	-			$0.00	$0.00
109	-	-	-		-	-			$0.00	$0.00
110	-	-	-		-	-			$0.00	$0.00
111	-	-	-		-	-			$0.00	$0.00
112	-	-	-		-	-			$0.00	$0.00
113	-	-	-		-	-			$0.00	$0.00
114	-	-	-		-	-			$0.00	$0.00
115	-	-	-		-	-			$0.00	$0.00
116	-	-	-		-	-			$0.00	$0.00
117	-	-	-		-	-			$0.00	$0.00
118	-	-	-		-	-			$0.00	$0.00
119	-	-	-		-	-			$0.00	$0.00
120	-	-	-		-	-			$0.00	$0.00
121	-	-	-		-	-			$0.00	$0.00
122	-	-	-		-	-			$0.00	$0.00
123	-	-	-		-	-			$0.00	$0.00
124	-	-	-		-	-			$0.00	$0.00
125	-	-	-		-	-			$0.00	$0.00
126	-	-	-		-	-			$0.00	$0.00
127	-	-	-		-	-			$0.00	$0.00
128	-	-	-		-	-			$0.00	$0.00
129	-	-	-		-	-			$0.00	$0.00
130	-	-	-		-	-			$0.00	$0.00
131	-	-	-		-	-			$0.00	$0.00
132	-	-	-		-	-			$0.00	$0.00
133	-	-	-		-	-			$0.00	$0.00
134	-	-	-		-	-			$0.00	$0.00
135	-	-	-		-	-			$0.00	$0.00
136	-	-	-		-	-			$0.00	$0.00
137	-	-	-		-	-			$0.00	$0.00
138	-	-	-		-	-			$0.00	$0.00
139	-	-	-		-	-			$0.00	$0.00
140	-	-	-		-	-			$0.00	$0.00
141	-	-	-		-	-			$0.00	$0.00
142	-	-	-		-	-			$0.00	$0.00
143	-	-	-		-	-			$0.00	$0.00
144	-	-	-		-	-			$0.00	$0.00
145	-	-	-		-	-			$0.00	$0.00
146	-	-	-		-	-			$0.00	$0.00
147	-	-	-		-	-			$0.00	$0.00
148	-	-	-		-	-			$0.00	$0.00
149	-	-	-		-	-			$0.00	$0.00
150	-	-	-		-	-			$0.00	$0.00
151	-	-	-		-	-			$0.00	$0.00
152	-	-	-		-	-			$0.00	$0.00
153	-	-	-		-	-			$0.00	$0.00

* Services Location Details attached Charges are Exclusive of Equipment Fees

PAGE 4 SUBTOTAL: $0.00 $0.00

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COMCAST BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICE LOCATION DETAIL INFORMATION

Date: 2/2/2026 **MSA ID#:** MI-286085-rsimp **SO ID#:** MI-286085-rsimp-27693097 **Account Name:** City of Warren PD

Line	Location Name/Site ID	Address 1	Address 2	City	State	Zip Code	Incremental Equipment Fee	Technical/Local Contact Name	Technical/Local Contact Phone #	Technical/Local Contact Email Address	Technical Contact On Site (Yes/No)
1	Police Department	29900 S Civic Center Blvd		Warren	MI	48093	$0.00	Todd Delore	586-574-4731	tdelore@warrenpd.org	Yes
2											
3											
4											
5											
6											
7											
8											
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Docusign Envelope ID: 34CC2364-1D03-8F75-821E-02AA66212E35

COMCAST BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICE LOCATION DETAIL INFORMATION

Date: 2/2/2026 MSA ID#: MI-286085-rsimp SO ID#: MI-286085-rsimp-27693097 Account Name: City of Warren PD

Line	Location Name/Site ID	Address 1	Address 2	City	State	Zip Code	Incremental Equipment Fee	Technical/Local Contact Name	Technical/Local Contact Phone #	Technical/Local Contact Email Address	Technical Contact On Site (Yes/No)
38											
39											
40											
41											
42											
43											
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45											
46											
47											
48											
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80											

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COMCAST BUSINESS

COMCAST TRUNK SERVICES SALES ORDER FORM

SUMMARY OF TRUNK SERVICES AND PRICING

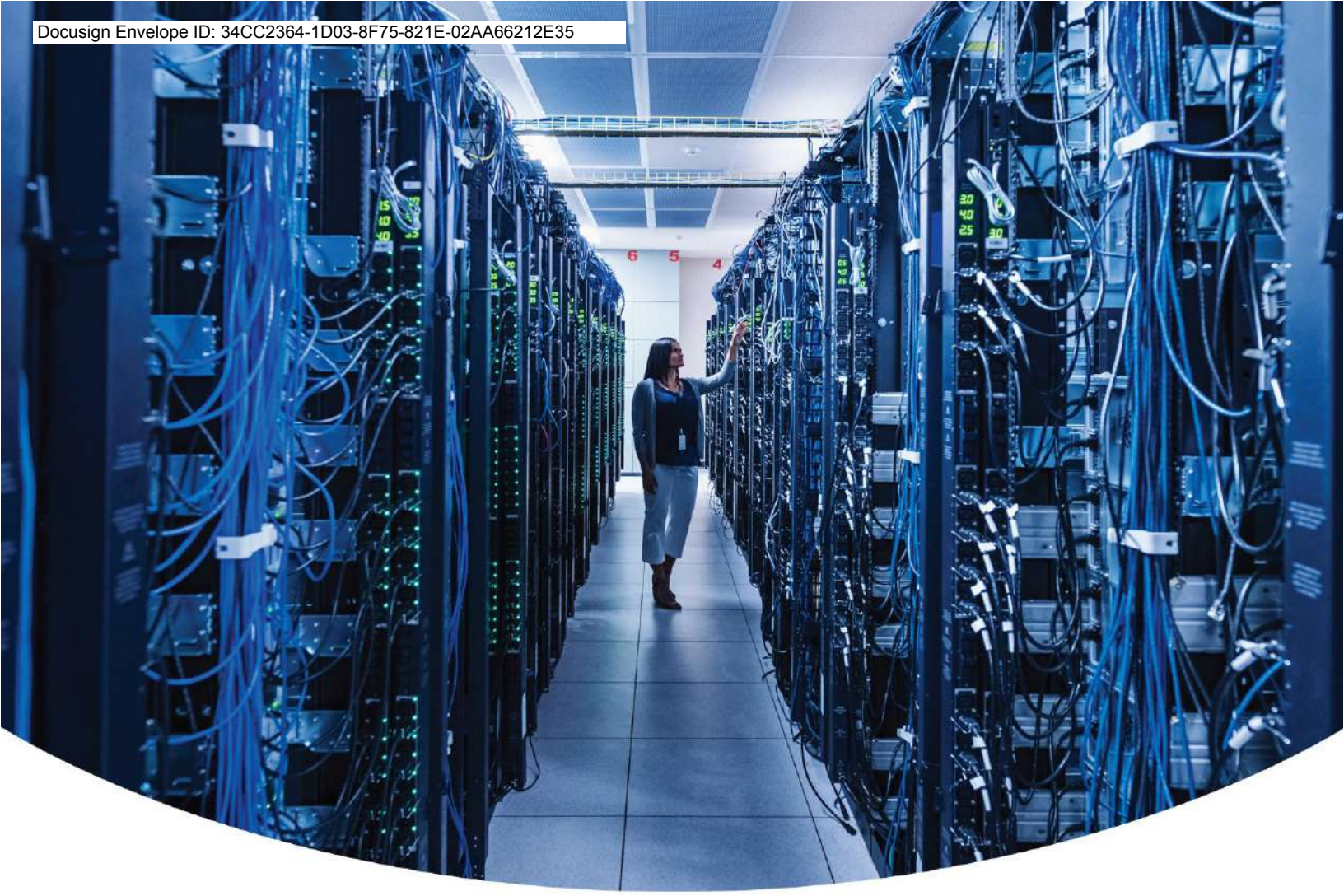
Date: 2/2/2026 MSA ID#: MI-286085-rsimp SO ID#: MI-286085-rsimp-27693097 Account Name: City of Warren PD

Service Term: 60 MONTHS

PAGE 7 of 7

																										Solution Charges		
Site	Location Name/Site ID	# Full PRI	# Fractional PRI	# Additional Channels PORT 1	# Additional Channels PORT 2	# Additional Channels PORT 3	# Additional Channels PORT 4	# Additional Channels PORT 5	# Additional Channels PORT 6	# Additional Channels PORT 7	# Additional Channels PORT 8	SIP Trunk CCS	# of 1 TN Blocks	# of 20 TN Blocks	# of 100 TN Blocks	# of 200 TN Blocks	# of 500 TN Blocks	# of 1000 TN Blocks	# of RCF TNs	# of Toll Free #'s	# of Trunk Groups	# of Trunk Groups with DNIS	Monthly Call Detail Record	Existing Customer	Existing Customer MRC	Existing Customer Equip Fee MRC	Total Customer MRC	Incremental Monthly Equipment Fee	Incremental Monthly Recurring Charges	Standard Installation Fees
1																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
16																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
19																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
																							Page 7 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Proposal for AT&T Dedicated Fiber

Presented to City of Warren by AT&T

February 17, 2026

AT&T Business

Docusign Envelope ID: 34CC2364-1D03-8F75-821E-02AA66212E35

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City of Warren
29900 S CIVIC CENTER BLVD
Warren MI 48093
586-574-4731
pcrabtree@warrenpd.org

Solution

We've assessed your information and developed a solution that addresses your business needs. Your solution includes the following:

- **AT&T Dedicated Internet** is an internet access service that combines a dedicated connection with symmetrical bandwidth (same download and upload speeds) and provides reliable, high-performance connectivity. AT&T Dedicated Internet offers the fastest speeds available (up to 1Tbps), world class Service Level Agreements (SLAs) with 100% uptime guarantees, and outage protection down to the customer edge router with 24/7 monitoring.

Features

The solution provides these key features:

- **Reliable Service** starts with proactive monitoring of our nationwide backbone along with a network architecture that features redundant routers, switches, and power supplies. As a result, we can reroute traffic around outages and restore service almost instantaneously. This increases reliability and helps ensure that your internet traffic gets through. In addition, you get enterprise-class support, with 24/7 expert technical assistance.
- **Service Level Agreements (SLAs)** offer performance objectives for on-time provisioning, site availability, time to restore, latency, data delivery, and jitter. You may qualify for credits if stated objectives aren't met. Please see the business service guide for more details.
- **Static IP Addresses** help enable website hosting and virtual private networks (VPNs) for remote access to the business network, and some voice over internet protocol (VOIP) systems require them. AT&T Dedicated Internet provides up to five free static IP addresses. These static IPs can result in a more reliable connection and provide more accurate geolocation information.

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Pricing

The solution includes the following components and pricing:

NORDICOM TECHNOLOGIES

City of Warren

AT&T Dedicated Fiber Proposal

at&t

Address	*Service*	*Bandwidth*	*Monthly Cost*	*Contract Term*
29900 S Civic Center Blvd, Warren, MI 48093	AT&T Dedicated Fiber	1G	$1,166.70	36Mo
		1G	$1,098.20	60Mo

Personalized Support

Because we understand the importance of personalized service, we give you an account team of specialists to design and implement your new solution. You'll receive ongoing, coordinated support from your account team for all your AT&T services.

Your AT&T Account Team

Resource	Contact Information
Primary Contact	James Chasse LEAD ACCOUNT MANAGER 3 CHANNEL 4290 COLONIAL BLVD FORT MYERS FL 33966 United States +1 734.765.0287 jchasse@att.com
Secondary Contact	Steve Daugherty Regional Account Director 248.916.8128 sdaugherty@nordicom.com

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You've seen from our proposal that we understand your objectives and have the expertise and resources to support them. We look forward to working with you to implement the solution and help you achieve your business goals.

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Important Information

AT&T may provide Entrance Facility Construction (EFC) for eligible customers, as explained in the Entrance Facility Construction section of the AT&T Business Service Guide General Provisions. Customers who do not qualify for AT&T EFC are responsible for providing the conduit/structure as well as the path from the property line to the demarcation point for access to the primary route.

Proposal Validity Period—The information and pricing contained in this proposal is valid for a period of DaysValid days from the date written on the proposal cover page unless rescinded or extended in writing by AT&T.

Terms and Conditions—This Proposal is conditioned upon negotiation of mutually acceptable terms and conditions.

Proposal Pricing—Pricing proposed herein is based upon the specific product/service mix and locations outlined in this Proposal. Any changes or variations in the proposed terms and conditions, the products/services/quantities, length of term, locations, and/or design described herein may result in different pricing. Prices quoted do not include applicable taxes, surcharges, or fees. In accordance with the tariffs or other applicable service agreement terms, Customer is responsible for payment of such charges.

Providers of Service—Subsidiaries and affiliates of AT&T Inc. provide products and services under the AT&T brand. Either AT&T Enterprises LLC or AT&T Mobility National Accounts LLC is the proposer for itself and on behalf of its service-providing affiliates.

Software—Any software used with the products and services provided in connection with this Proposal will be governed by the written terms and conditions applicable to such software. Title to software remains with AT&T or its supplier. Customer must comply with all such terms and conditions, and they will take precedence over any agreement between the parties as relates to such software.

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WARREN POLICE DEPARTMENT

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

March 11, 2025

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

RE: Purchase Request for Comcast and AT&T Fiber Lines

Dear Mr. Treppa,

The Police Department is requesting approval to upgrade the current, shared Comcast fiber internet service to a dedicated 1GB fiber connection serving the Police Department. The current shared fiber line is not ideal for public safety operations because bandwidth is shared with other users on the network, which results in reduced speeds and inconsistent performance during periods of high demand. A dedicated fiber connection provides guaranteed bandwidth, improved reliability, and enhanced security. The current shared service line would be discontinued and replaced by the dedicated service connection. The proposed dedicated service line is $1,285 per month, for a term of 60 months.

Additionally, the Police Department is requesting approval to establish a secondary dedicated 1 GB fiber connection from AT&T. This secondary connection will provide redundancy in the event of service disruptions and ensure continuity of critical public safety systems. Implementing dual internet providers is considered a best practice for modern public safety facilities, given the department's heavy reliance on technology for dispatch, records systems, body camera uploads, evidence management, and other mission-critical operations. Both fiber connections are capable of working simultaneously through the network. The dedicated AT&T fiber line is available for $1,098.20 per month for a term of 60 months.

Establishing these two dedicated fiber connections will significantly improve network reliability, and operational resiliency for the Police Department's technology infrastructure.

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Cost Summary:

Comcast Dedicated 1 GB Fiber: $1,285 per month, $15,420 annually

AT&T Dedicated 1 GB Fiber: $1,098.20 per month, $13,178.40 annually

At the direction of the Budget Director, if approved, funding for the Comcast dedicated fiber service will be paid from GL 101-1301-85300. The AT&T secondary fiber connection will be funded through available funds in GL 101-1301-98000.

Professionally,

Signed by:
Brent Chisolm
9203B4FAD4AC476...

Brent Chisolm
Captain, Police Administration

Docusign Envelope ID: 34CC2364-1D03-8F75-821E-02AA66212E35

RESOLUTION

Document No: SOL-W-1824
Product or Service: Comcast Upgrade to Fiber Line and AT&T New Fiber Line

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

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

The Police Department is seeking to upgrade its Comcast Shared Fiber Internet Service to a Dedicated 1GB Fiber Connection and to establish a Secondary Dedicated 1GB Fiber Connection with AT&T for an initial five-year period to the companies listed in the table below, at the prices also listed in the table below:

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VENDOR	SERVICE	ANNUAL COST	FIVE YEAR COST
Comcast PO Box 37601 Philadelphia, PA 19101-0601	Upgrade Shared Fiber Internet Service to a 1GB Fiber Connection	$15,420.00	$77,100.00
AT&T PO Box 5019 Carol Stream, IL 60197	Establish a Secondary Dedicated 1GB Fiber Connection	$13,178.40	$65,892.00
ANNUAL AND 5-YEAR TOTALS:		**$28,598.40**	**$142,992.00**

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

Funds are available in the following Accounts:

Comcast – 101-1301-85300
AT&T – 101-1301-98000

IT IS RESOLVED, that the purchase to upgrade its Comcast Shared Fiber Internet Service to a Dedicated 1GB Fiber Connection from Comcast, PO Box 37601, Philadelphia, PA 19101-0601 and to establish a Secondary Dedicated 1GB Fiber Connection with AT&T, PO Box 5019, Carol Stream, IL 60197 for an initial five-year period in the amounts shown in the table above, are hereby approved by City Council.

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

☐ Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

Docusign Envelope ID: 34CC2364-1D03-8F75-821E-02AA66212E35

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2026.

_____
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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: F41DD711-1B5B-8FBB-8238-A3058DC768A4

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: APRIL 1, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE A FIVE-YEAR SUBSCRIPTION FOR CISCO DUO, A MULTI-FACTOR AUTHENTICATOR; STA-W-1822

The Purchasing Division concurs with the Police Department and recommends that City Council authorize an award to Presidio Network Solutions Group, LLC., 660 E. 10 Mile Road, Suite 110, Ferndale, MI 48220, for furnishing a subscription to a Multi-Factor Authenticator, for a five-year period in the total amount of $90,270.00 ($18,054.00 annually), utilizing the State of Michigan Contract #MA210000001333.

This service is required for the Department's login security processes.

Funds for this purchase are available in the following Account: 101-1301-80100.

Respectfully Submitted,

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

Read and concur,

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
City Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: F41DD711-1B5B-8FBB-8238-A3058DC768A4

STATE OF MICHIGAN PROCUREMENT

Department Technology, Management and Budget
Central Procurement Services
320 S Walnut Street Lansing, MI 48933
P.O. Box 30026, Lansing, MI 48909

CONTRACT CHANGE NOTICE

Change Notice Number **8**
to
Contract Number **MA210000001333**

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

STATE			
	Program Manager	Marsha Wallace	DTMB
		517-930-7930	
		WallaceM8@michigan.gov	
	Contract Administrator	Kristine Mills	DTMB
		517-242-6402	
		millsk11@michigan.gov	

CONTRACT SUMMARY			
Data Communications Products and Services			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE**
August 14, 2021	September 30, 2024	2 - 1 Year	September 30, 2026
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
n/a		Net 45	
ALTERNATE PAYMENT OPTIONS			**EXTENDED PURCHASING**
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other			☒ Yes ☐ No
MINIMUM DELIVERY REQUIREMENTS			
n/a			

DESCRIPTION OF CHANGE NOTICE				
OPTION	**LENGTH OF OPTION**	**EXTENSION**	**LENGTH OF EXTENSION**	**REVISED EXP. DATE**
☐		☐		

CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE
$75,000,000.00	$37,400,000.00	$112,400,000.00

Docusign Envelope ID: F41DD711-1B5B-8FBB-8238-A3058DC768A4

DESCRIPTION
Please note the Program Manager or Contract Administrator may have changed, and are reflected on this Change Notice. Effective 2/17/2026, the parties agree to add $37,400,000 to the Contract: $31,000,000 for forecasted 2026 products and services, and $6,400,000 to reconcile a system error and align the Not-To-Exceed value with actual contract spend. All other terms, conditions, specifications, and pricing remain the same. Per contractor and agency agreement, DTMB Central Procurement Services approval, and State Administrative Board approval on 2/17/2026.

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VP #AR3227

Participating Addendum for Michigan #210000001333
Contract Start Date: 08/10/2021
Contract End Date: 09/30/2026

Authorized NVP Fulfillment Partners for the State

The following Cisco fulfillment partners 1) currently qualify under Cisco's established fulfillment partner selection criteria for the above-referenced Cisco Prime Contract, and 2) have been authorized by the State to participate as Cisco Subcontractors under that agreement:

To verify a Fulfillment Partner's current Cisco Technical Certifications or Specializations, please refer to the Fulfillment Partner Locator Tool.

LEGAL COMPANY NAME & PRIMARY BUSINESS ADDRESS	PARTNER CONTACT INFORMATION
Presidio Networked Solutions Group, LLC 625 Kenmoor Avenue Suite 309 Grand Rapids, MI 49546 Federal ID: #76-0515249	CUSTOMER SERVICE: SLED National Contracts Team Phone: 781-970-6459

Docusign Envelope ID: F41DD711-1B5B-8FBB-8238-A3058DC768A4

PRESIDIO

QUOTE: 2003526119918-01
DATE: 03/26/2026

TO:
City of Warren
Paula Crabtree
Attn Payables One City Square, Suite 425, Purchasing
Warren, MI 48093

pcrabtree@warrenpd.org
(p) 586-574-4731

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

ashleighgreene@presidio.com
(p) +1.248.513.8254

Customer#: CITYW005

Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI# 210000001333

Account Manager: Ashleigh Greene

Inside Sales Rep: Teresa Connors

Title: City of Warren PD - Duo Licensing - Pricing valid through 23 Apr 2026

Comments: *Vendor Availability and Pricing Notice: Customer acknowledges that the availability, lead time, and pricing of the products and services identified with an asterisk (*) on this quote are dependent upon third party vendor policies and may be subject to adjustments, delays, or cancellation after quote acceptance, including due to vendor-initiated adjustments, delays, or cancellation. As such, Customer acknowledges that the availability, lead time, and pricing specified herein are estimates only. In the event of such adjustment, delay, or cancellation, Customer's sole and exclusive remedy is to either (i) accept the adjustment or delay, or (ii) cancel the affected line item(s) but only to the extent that Presidio may cancel the corresponding order to the third-party vendor without penalty. Customer acknowledges that Presidio has no liability for any costs or damages of any kind, including, without limitation, lost profits or cover damages, incurred as a result of any such adjustment, delay, or cancellation

#	Part #	Description	Unit Price	Qty	Ext Price
DUO-SUB		**Initial Term:** 60 months **Billing Model:** Annual **Auto-Renewal Term:** Do Not Renew **Requested Start Date:** 05/05/2026			
1	DUO-SUB	Cisco Duo subscription	$0.00	1	$0.00
Recurring Charges					
2	DUO-ADVANTAGE	Cisco Duo Advantage edition (formerly Access) **Comments:** *	$61.20	295 Users for 60 months	$90,270.00
3	SVS-DUO-SUP-B	Cisco Support Standard for Duo	$0.00	1 Each for 60 months	$0.00
				Recurring Annual Charges:	**$18,054.00**
				Total Recurring Charges:	**$90,270.00**
				Total:	**$90,270.00**

Sub Total:	**$90,270.00**
Grand Total:	**$90,270.00**

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

This quote is valid for acceptance for the earlier of (i) a period of fourteen (14) days from the quote date, or (ii) such shorter period as established by any applicable third-party vendor for items included in this quote.

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

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

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

Delivery: FOB Terms Destination

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

Customer Signature _____ Date _____

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PRESIDIO

QUOTE: 2003526119918-01

DATE: 03/26/2026

Docusign Envelope ID: F41DD711-1B5B-8FBB-8238-A3058DC768A4

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

March 30, 2026

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

RE: Purchase Request for Cisco Duo by Presidio

Dear Mr. Treppa,

The Warren Police Department is requesting to utilize $90,270.00 from the Contractual Budget (GL #101-1301-80100) to purchase a sixty (60) month subscription to Cisco Duo, a product of the Presidio Networked Solutions Group, LLC. Cisco Duo is a multi-factor authenticator which is required for our department's login security processes.

Presidio has agreed to utilize contract pricing: Michigan NASPO ValuePoint Cisco AR3227 MI#210000001333.

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

If you have any questions, please contact me at 586-574-4825 or 586-574-4768.

Sincerely,

Signed by:
Zachery Lemond
7D23A6B98DDE4B1...
Zachery Lemond, Staff Sergeant
ADMINISTRATIVE SERVICES BUREAU

Read and concur,

Signed by:
Commissioner Eric Hawkins
A8DB8E59671B436...
Eric D. Hawkins
POLICE COMMISSIONER

Docusign Envelope ID: F41DD711-1B5B-8FBB-8238-A3058DC768A4

RESOLUTION

Document Number: STA-W-1822
Product or Service: Cisco Duo Subscription for Multi-Factor Authenticator
Requesting Department: Engineering Division

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Commissioner has determined that is it necessary in the interest of the City, to acquire a five-year subscription for Cisco Duo, a multi-factor authenticator service from Presidio Network Solutions Group, LLC., 660 E. 10 Mile Road, Suite 110, Ferndale, MI 48220 Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract #MA210000001333 in the total amount of $90,270.00 ($18,054.00 annually).

Funds are available in account number: 101-1301-80100.

IT IS RESOLVED, that the cooperative purchase though Presidio Network Solutions, for providing a five-year subscription for Cisco Duo, a multi-factor authenticator service, is hereby accepted by City Council in a total amount of $90,270.00 ($18,054.00 annually).

Docusign Envelope ID: F41DD711-1B5B-8FBB-8238-A3058DC768A4

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 _____, 2026.

_____
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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: 0568A3AF-CAF8-8028-83E4-1724CD822E9D

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: MARCH 20, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: TRI-W-1830; 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 Trash, Recycling, and Compost Bar Carts and Lids from Cascade Engineering Company, 5175 36th Street SE, Grand Rapids, MI 49512, utilizing the Sourcewell Cooperative Contract #120324-CEI, for a three (3) year period, in an annual amount not to exceed $270,000.00.

The Sanitation Division is seeking Council approval for the purchase of trash, recycling, and compost bar carts and lids, utilizing the Sourcewell Cooperative Contract #120324-CEI (see attached), from Cascade Engineering Company. Due to damage from wear and tear, weather, and regular use, and with limited storage space in the Sanitation yard, the City must restock its inventory in different quantities and at different times of the year.

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.

If approved by your honorable body, in order to coincide with the terms of the Sourcewell Cooperative agreement, this award shall commence, retro-actively, on April 5, 2026, for a three (3) year period, in an annual amount not to exceed $270,000.00.

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

Respectfully Submitted,

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

Read and Concur,

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

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: 0568A3AF-CAF8-8028-83E4-1724CD822E9D

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

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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:

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Proposal Evaluation
Plastic Refuse and Recycling Containers RFP #120324

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

DocuSigned by:
Brandon Town
7BCA93CD6377421...

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

Signed by:
Joshua Young
6532AB36AAD6496...

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

DocuSigned by:
Julie Riebe
74DB922AE0B4411...

Julie Riebe, Procurement Analyst II

DocuSigned by:
Nicole Lueth
357BE3B136A34E1...

Nicole Lueth, Procurement Analyst

Docusign Envelope ID: 0568A3AF-CAF8-8028-83E4-1724CD822E9D

CITY OF WARREN
DIVISION OF SANITATION

I N T E R - O F F I C E C O R R E S P O N D E N C E

DATE: March 18, 2026

TO: Warren City Council

SUBJECT: 96-Gallon Trash, Recycling & Compost Carts

The City of Warren Sanitation Division is requesting authorization from City Council to purchase trash carts using the Cascade Sourcewell Cooperative Contract #120324-CEI, for a three (3) year period, commencing, retro-activley, on April 5, 2026.

Due to limited storage space at the Sanitation yard and seasonal requests, we need to order carts in different quantities and at different times of the year.

Warren Sanitation will not exceed the budgeted amount of $270,000 annually.

Cascade Engineering Inc., 5175 36th Street SE, Grand Rapids, Michigan 49512 will be the supplier for the carts.

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

Respectfully Submitted

Signed by:
Kevin Kitka
B6F26CDAE109407...
Kevin Kitka
Superintendent

Docusign Envelope ID: 0568A3AF-CAF8-8028-83E4-1724CD822E9D

RESOLUTION

Document No: TRI-W-1830
Product or Service: Bar Carts and Lids
Requesting Department: Sanitation Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 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 purchase Trash, Recycling, and Compost Bar Carts and Lids from Cascade Engineering Company, 5175 36th Street SE, Grand Rapids, MI 49512, utilizing the Sourcewell Cooperative Contract #120324-CEI, pursuant to cooperative purchasing, for a three (3) year period, in an annual amount not to exceed $270,000.00. To coincide with the terms of the Sourcewell Cooperative agreement, this agreement shall commence, retro-actively, on April 5, 2026.

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

Docusign Envelope ID: 0568A3AF-CAF8-8028-83E4-1724CD822E9D

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 an annual amount not to exceed $270,000.00.

IT IS FURTHER RESOLVED, that in order to coincide with the terms of the Sourcewell Cooperative agreement, this award shall commence, retro-actively, on April 5, 2026, for a three (3) year period.

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 _____, 2026.

_____
Mindy Moore
Secretary of the Council

Docusign Envelope ID: 0568A3AF-CAF8-8028-83E4-1724CD822E9D

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

_____, 2026.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: B31F39A3-7C6A-8E0D-8013-57B76BA8BACB

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: MARCH 23, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1783; RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) NEW 2026 CHEVROLET TRAVERSE AWD VEHICLE AND FOR THE PURCHASE & INSTALLATION OF CUSTOM EMERGENCY LIGHTING

The Purchasing Division concurs with the Water Division and recommends that the purchase of one (1) new 2026 Chevrolet Traverse AWD Vehicle and for the purchase and installation of custom emergency lighting, be awarded to the vendors in the amounts listed in the table below, for a grand total of $56,120.60.

VENDOR	DESCRIPTION	COOPERATIVE	AMOUNT
Berger Chevrolet, Inc. 2525 28th Street S.E. Grand Rapids, MI 49512	One (1) New 2026 Chevrolet Traverse	State of MI Coop Contract #MA240000001191	$ 51,917.00
Cynergy Products 1463 Combermere Drive Troy, MI 48083	Furnish & Install Emergency Lighting	Under $5K	$ 4,203.60
		GRAND TOTAL:	**$ 56,120.60**

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

The City is utilizing the State of Michigan Cooperative Contract #MA24000000191 (see attached) with Berger Chevrolet, Inc., for the purchase of one (1) new 2026 Chevrolet Traverse AWD Vehicle, in the amount of $51,917.00.

In addition to the purchase of the vehicle, the Water Division is also seeking an award to Cynergy Products, to furnish and install custom emergency lighting in the new Chevrolet Traverse, in the amount of $4,203.60.

If approved by your honorable body, this new vehicle will be assigned to the Water Division Superintendent, for a grand total of $56,120.60. The Superintendent's current vehicle will then be assigned to the division's new Cross Connection Inspector, once the position is filled. This additional vehicle will ensure that each Inspector has access to a dedicated vehicle.

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

Respectfully Submitted,

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

Read and Concur,

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

Signed by:
F6EDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: B31F39A3-7C6A-8E0D-8013-57B76BA8BACB

STATE OF MICHIGAN PROCUREMENT
Department Technology, Management and Budget
Central Procurement Services
320 S Walnut Street Lansing, MI 48933
P.O. Box 30026, Lansing, MI 48909

CONTRACT CHANGE NOTICE

Change Notice Number **3**
to
Contract Number **MA240000001191**

CONTRACTOR	
	BERGER CHEVROLET
	2525 28th Street, SE
	Grand Rapids MI 49512
	Bob Evans
	(616) 575-9629
	bevans@bergerchevy.com
	CV0027890

STATE			
	Program Manager	Erin Reincke	MDOT
		517-855-1986	
		ReinckeE@michigan.gov	
	Contract Administrator	Patrick Turcotte	DTMB
		517-730-8798	
		turcottep@michigan.gov	

CONTRACT SUMMARY			
Domestic Vehicle Dealers – Patrol, Passenger, Trucks, and Vans Prequalification.			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE**
September 1, 2024	August 31, 2029	2 - 1 Year	August 31, 2029
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
45 days			
ALTERNATE PAYMENT OPTIONS		**EXTENDED PURCHASING**	
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other		☒ Yes ☐ No	
MINIMUM DELIVERY REQUIREMENTS			
F.O.B. Destination			

DESCRIPTION OF CHANGE NOTICE				
OPTION	**LENGTH OF OPTION**	**EXTENSION**	**LENGTH OF EXTENSION**	**REVISED EXP. DATE**
☐		☐		
CURRENT VALUE	**VALUE OF CHANGE NOTICE**	**ESTIMATED AGGREGATE CONTRACT VALUE**		
$2,100,000.00	$0.00	$2,100,000.00		

DESCRIPTION

Please note the Program Manager or Contract Administrator may have changed, and are reflected on this Change Notice.

Effective March 19, 2025, Schedule B - Pricing on this contract is hereby updated, per revised attachment.

The following amendments are also incorporated:

Docusign Envelope ID: B31F39A3-7C6A-8E0D-8013-57B76BA8BACB

STATE OF MICHIGAN

Contract No. 240000001191

Domestic Vehicle Dealers - Patrol, Passenger, Trucks, and Vans Prequalification

SCHEDULE B
PRICING

1. Price includes all costs, including but not limited to, any one-time or set-up charges, fees, and potential costs that Contractor may charge the State (e.g., shipping and handling, per piece pricing, and palletizing)

Name:	Berger Chevrolet Inc				2026 MY PRICING			
Spec #	DESCRIPTION	Year	Make	Model	MDOT $	MiDEAL $	MiDEAL Delivery Fee (Per mile)	Notes
1001-POL	POLICE: 2WD WT Crew Cab 147" with SSP	2026	CHEVROLET	SILVERADO 1500 (CC10543)	N/A	N/A	$2.45	Special Service package no longer Avaiable in this model
1005-POL	POLICE: 4WD WT Crew Cab 147" with SSP	2026	CHEVROLET	SILVERADO 1500 (CK10543)	$43,005	$42,813	$2.45	
1007-POL	POLICE: 4WD WT Crew Cab 157" with SSP	2026	CHEVROLET	SILVERADO 1500 (CK10743)	$43,287	$43,095	$2.45	
1009-POL	POLICE: 2WD 4dr with PPV	2026	CHEVROLET	TAHOE (CC10706)	$50,089	$49,937	$2.45	
1010-POL	POLICE: 4WD 4dr with PPV	2026	CHEVROLET	TAHOE (CK10706)	$52,865	$52,713	$2.45	
1011-POL	POLICE: 4WD 4dr with SSP	2026	CHEVROLET	TAHOE (CK10706)	$53,082	$52,930	$2.45	
0011-EV	ELECTRIC VEHICLES: ALL TYPES	2026	CHEVROLET	BOLT (1FB48)	N/A	N/A	$2.45	Pricing not available yet
0012-EV	ELECTRIC VEHICLES: PICK-UP, 5'-6' BOX, (4 Wheel Drive) Crew Cab (7,000 lbs min GVWR)	2026	CHEVROLET	SILVERADO EV (CT35843)	$44,209	$43,835	$2.45	Updated to 5'-6' box
0018-EV	ELECTRIC VEHICLES: PASSENGER, MID SIZE (Front Wheel Drive) 4 Door SUV	2026	CHEVROLET	EQUINOX EV (1MB48)	$24,992	$24,617	$2.45	
0018-EV	ELECTRIC VEHICLES: PASSENGER, MID SIZE (Front Wheel Drive) 4 Door SUV	2026	CHEVROLET	BLAZER EV (1MC26)	$34,083	$33,708	$2.45	
0040-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 5 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE Automatic Transmission	2026	CHEVROLET	TRAX FWD (1TR58)	$21,001	$20,626	$2.45	
0040-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 5 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE Automatic Transmission	2026	CHEVROLET	TRAILBLAZER FWD (1TR56)	$21,474	$21,099	$2.45	
0040-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 5 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE Automatic Transmission	2026	CHEVROLET	EQUINOX FWD (1PT26)	$25,834	$25,459	$2.45	
0040-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 5 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE Automatic Transmission	2026	CHEVROLET	BLAZER FWD (1NK26)	$31,331	$30,956	$2.45	
0042-2WDU	TWO WHEEL DRIVE UTILITY VEHICLE: 6-8 PASSENGER, 4 DOOR, FRONT WHEEL DRIVE	2026	CHEVROLET	TRAVERSE FWD (1LB56)	$36,864	$36,489	$2.45	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	CHEVROLET	TRAVERSE AWD (1LB56)	$38,730	$38,355	$2.45	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	CHEVROLET	EQUINOX AWD (1PT26)	$27,700	$27,325	$2.45	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	CHEVROLET	TRAILBLAZER AWD (1TV56)	$23,361	$22,986	$2.45	
0050-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY 4x4, 4 DOOR (Payload 900 lbs., min.)	2026	CHEVROLET	BLAZER AWD (1NR26)	$33,852	$33,477	$2.45	
0052-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY VEHICLE, LARGE, 6 to 8 PASSENGER ALTERNATIVE FUEL (Payload 1,500 lbs., min.)	2026	CHEVROLET	SUBURBAN (CK10906)	$61,767	$61,392	$2.45	
0052-4WDU	FOUR WHEEL DRIVE UTILITY VEHICLE: UTILITY VEHICLE, LARGE, 6 to 8 PASSENGER ALTERNATIVE FUEL (Payload 1,500 lbs., min.)	2026	CHEVROLET	TAHOE (CK10706)	$57,326	$56,951	$2.45	
0060-LGU	LARGE UTILITY VEHICLES: UTILITY, 4-DOOR, 5-6 PASSENGER, FULL SIZE, ALTERNATIVE FUEL (Payload 1,500 lbs., min.)	2026	CHEVROLET	TAHOE (CC10706)	$56,234	$55,859	$2.45	
0061-LGU	LARGE UTILITY VEHICLES: UTILITY VEHICLE, 6 PASSENGER, HALF TON, ALTERNATIVE FUEL (Payload 1,500 lbs., min.)	2026	CHEVROLET	SUBURBAN (CC10906)	$58,991	$58,616	$2.45	
0070-4WDL	LIGHT DUTY TRUCK 4x4: PICK UP BODY MIDSIZE, CREW CAB (Approx. 5' Box) (Payload 1,000 lbs., min.)	2026	CHEVROLET	COLORADO (14C43)	$34,076	$33,701	$2.45	Updated spec to 5' box
0073-4WDL	LIGHT DUTY TRUCK 4x4: PICK UP BODY, EXTENDED CAB (6 Foot Box) (Payload 1,300 lbs., min.)	2026	CHEVROLET	SILVERADO (CK10753)	$36,282	$36,090	$2.45	
0074-4WDL	LIGHT DUTY TRUCK 4x4: PICK UP BODY (6 Ft. Box) (Payload 1,300 lbs., min.)	2026	CHEVROLET	SILVERADO (CK10703)	$36,220	$36,028	$2.45	
0075-4WDL	LIGHT DUTY TRUCK 4x4: PICK UP BODY (8 Ft. Box) (Payload 1,300 lbs., min.)	2026	CHEVROLET	SILVERADO (CK10903)	$36,408	$36,216	$2.45	
0076-4WDL	LIGHT DUTY TRUCK 4x4: PICK UP BODY, EXTENDED CAB (8 Foot Box) (Payload 2,500 lbs., min.)	2026	CHEVROLET	SILVERADO (CK20953)	$46,778	$43,991	$2.45	
0076D-4WDL	LIGHT DUTY TRUCK 4x4: PICK UP BODY, EXTENDED CAB, DIESEL (8 Foot Box) (Payload 2,350 lbs., min.)	2026	CHEVROLET	SILVERADO (CK20953)	$55,524	$52,870	$2.45	

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BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle $51,917.00

Number of units 1

Total Bid Amount $51,917.00

Vehicle Description:

Year 2026

Make Chevrolet

Model Traverse AWD Z71

Vendor:
Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

City of Warren

Price includes title fee and delivery. Price based on Municipal discount from State of Michigan contract number MA240000001191.

Signature Robert Evans

Printed Signature Robert M. Evans

Date 1/8/2026

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

2026 Chevrolet Traverse (1LC56) 4dr AWD Z71WARREN (Complete)

Selected Model and Options

MODEL

CODE	MODEL
1LC56	2026 Chevrolet Traverse AWD 4dr Z71

COLORS

CODE	DESCRIPTION
G4J	Polar White Tricoat (Extra cost.)

OPTIONS

CODE	DESCRIPTION
___	Key Card (Included and only available with (BGP) Driver Confidence Package.)
2Z7	Z71 Preferred Equipment Group includes standard equipment
AR9	Seats, front bucket (STD)
BGP	Driver Confidence Package Includes Key card, (DRZ) Rear camera mirror, (KI6) 120V-volt power outlet, (UKK) Rear Pedestrian Alert, (UV2) HD Surround Vision and (UVX) Traffic Sign Recognition
DRZ	Rear Camera Mirror (Included and only available with (BGP) Driver Confidence Package.)
FE9	Emissions, Federal requirements
G4J	Polar White Tricoat (Extra cost.)
HQC	Z71 Jet Black with Torch Red stitching, Evotex seat trim
KI6	Power outlet, 120-volt, located on the rear of center console (Included and only available with (BGP) Driver Confidence Package.)
LK0	Engine, 2.5L Turbo DOHC SIDI with Variable Valve Timing (VVT) (328 hp [244 kW] @ 5500 rpm, 326 lb-ft of torque [442 N-m] @ 3500 rpm) (STD)
MF8	Transmission, 8-speed automatic (STD)
NKC	Active Noise Cancellation (Included and only available with (UQA) Bose premium 12-speaker audio system.)
PDG	LPO, Cargo Package includes (VRS) Cargo shade, LPO, (SHX) Cargo tray with divider, LPO and (W2D) vertical cargo net, LPO (Not available at this time.)
PDH	LPO, Interior Protection Package includes (VLI) Cargo mat, LPO, (VAV) first and second row all-weather floor mats, LPO and (RIB) third row all-weather floor liner, LPO (Not available with (CAV) Integrated cargo liner, LPO or (PDF) Floor Liner Package, LPO.
PXW	Wheels, 18" (45.7 cm) High Gloss Black painted machined-face aluminum (STD)
R9M	3 Years OnStar One (Included and only available with (UKL) Super Cruise. Requires (UE1) OnStar. Safety Services, WI-FI, and In-Vehicle Apps, all connected by OnStar. Info at OnStar.com/Plans. After initial 3-year period, requires paid OnStar plan. OnStar services vary by vehicle and model and require an active service plan, working electrical system, cell reception and GPS signal. See onstar.com for details and limitations. Terms apply.)

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

2026 Chevrolet Traverse (1LC56) 4dr AWD Z71WARREN (Complete)

OPTIONS

CODE	DESCRIPTION
RIB	LPO, All-weather floor liner, third row (Included and only available with (PDF) Floor Liner Package, LPO or (PDH) Interior Protection Package, LPO.)
SHX	LPO, Cargo tray with divider (Included with (PDG) Cargo Package, LPO.)
UKK	Rear Pedestrian Alert (Included and only available with (BGP) Driver Confidence Package.)
UKL	Super Cruise advanced driver assistance technology, for use on compatible roads. Includes 3 years of OnStar One with Super Cruise upgrade (Included and only available with (Y5T) Enhanced Driving Package. Requires (UE1) OnStar and (R9M) 3 Years OnStar One. Always pay attention while driving and when using Super Cruise. Always use Super Cruise in accordance with local laws. Do not use a hand-held device. Requires active Super Cruise plan or trial. Terms apply. Visit chevysupercruise.com for compatible roads and full details. After initial 3-year period, OnStar Super Cruise plan must be purchased. Services vary by vehicle and model and require active service plan, working electrical system, cell reception and GPS signal. Does not include safety services; Super Cruise vehicles are connected to emergency services. See onstar.com for details and limitations.)
UKZ	Enhanced Automatic Parking Assist (Included and only available with (Y5T) Enhanced Driving Package.)
ULM	Driver Attention Assist (Included and only available with (Y5T) Enhanced Driving Package.)
UQA	Audio system feature, Bose premium 12-speaker system with sub-woofer (Included and only available with (Y5T) Enhanced Driving Package.)
UV2	HD Surround Vision (Included and only available with (BGP) Driver Confidence Package.)
UVX	Traffic Sign Recognition (Included and only available with (BGP) Driver Confidence Package.)
VAV	LPO, All-weather floor mats, first and second row (Included and only available with (PDH) Interior Protection Package, LPO. Not available with (RIA) first and second row all-weather floor liners, LPO.)
VLI	LPO, Cargo mat (Included with (PDH) Interior Protection Package. Not available with (CAV) Integrated cargo liner, LPO, (PDF) Floor liner package, LPO or (PDZ) Assistance package, LPO.)
VRS	LPO, Cargo Shade (Not available at this time. Included with (PDG) Cargo Package, LPO.)
W2D	LPO, Cargo net, vertical (Included with (PDG) Cargo Package, LPO.)
Y5T	Enhanced Driving Package includes (UKL) Super Cruise, (UKZ) Enhanced Automatic Parking Assist, (ULM) Driver Attention Assist and (UQA) Bose premium 12-speaker audio system (Requires (BGP) Driver Confidence Package.)
	Options Total

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

2026 Chevrolet Traverse (1LC56) 4dr AWD Z71WARREN (Complete)

Standard Equipment

Package	
	Convenience Package includes (BTV) Remote Start, (KA1) heated driver and front passenger seats and (KI3) heated steering wheel
	Chevy Safety Assist includes (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam
	Safety Package 1 includes (UGN) Enhanced Automatic Emergency Braking, (KSG) Adaptive Cruise Control , (CTB) Intersection Automatic Emergency Braking, (UOW) Side bicyclist Alert, (UKM) Lane keep assist with Lane Departure Warning, enhanced and (UVZ) Reverse Automatic Braking
	Trailering Package includes Hitch with hitch cover, (PZ8) Hitch View, (CTT) Hitch Guidance, (V08) heavy-duty cooling system and (KW5) 220 amp alternator
Mechanical	
	Engine, 2.5L Turbo DOHC SIDI with Variable Valve Timing (VVT) (328 hp [244 kW] @ 5500 rpm, 326 lb-ft of torque [442 N-m] @ 3500 rpm) (STD)
	Transmission, 8-speed automatic (STD)
	Engine control, stop-start system
	Engine control, stop-start system override
	Advanced Twin-Clutch AWD System
	Electronic Precision Shift, electronic transmission range selector
	Hill Descent Control
	Cooling system, heavy-duty
	Alternator, 220 amps
	GVWR, 6394 lbs (2900 kg)
	All-wheel drive
	Hitch Guidance
	Hitch View
	Suspension, Special Ride and Handling
	Brake lining wear indicator
	Brakes, 4-wheel antilock, 4-wheel disc
Exterior	
	Wheels, 18" (45.7 cm) High Gloss Black painted machined-face aluminum (STD)
	Tires, 265/65R18SL all-terrain, blackwall
	Wheel, spare, 18" (45.7 cm) steel

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2026 Chevrolet Traverse (1LC56) 4dr AWD Z71WARREN (Complete)

Exterior

	Tire, compact spare, T135/70R18, blackwall
	Recovery hooks, front
	Roof rails, Gloss Black
	Molding, high gloss Black door upper and low gloss Black belt
	Moldings, molded color bodyside
	Moldings, rocker, narrow, molded color
	Wheel moldings, mold-in-color Black
	Door handles, body-color
	Grille, High Gloss Black, sporty
	Headlamps, LED, automatic on/off
	IntelliBeam, auto high beam
	Glass, deep-tinted
	Glass, rear, deep tint
	Mirrors, outside heated, power-adjustable, manual-folding Black, with integrated turn signal indicators
	Rear Camera Washer
	AutoSense Power Liftgate, programmable, hands free

Entertainment

	Audio system, 17.7" diagonal advanced color high-contrast LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration for Wireless Apple CarPlay and Wireless Android Auto for compatible phones
	Audio system feature, 6-speaker system
	SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)
	Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
	Active Noise Cancellation, driveline

Interior

	Seats, front bucket (STD)
	Seating, 7-passenger (2-2-3 seating configuration)

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2026 Chevrolet Traverse (1LC56) 4dr AWD Z71WARREN (Complete)

Interior	
	Seat trim, Evotex
	Seat adjuster, driver 8-way power
	Seat adjuster, front passenger 4-way manual
	Seats, heated driver and front passenger
	Headrest, 3rd row center
	Floor mats, front, carpeted (Deleted when LPO floor mats or floor liners are ordered.)
	Floor mats, rear, carpeted (Deleted when LPO floor mats or floor liners are ordered.)
	Sill plate, chrome
	Steering column, manual tilt and telescopic
	Steering wheel, wrapped, round bottom
	Steering wheel, heated
	Driver Information Center, 11" diagonal display
	Vehicle health management provides advanced warning of vehicle issues
	Windows, remote express-up/-down driver and express-down all passengers
	Keyless Open, all doors includes extended range Remote Keyless Entry with lock/unlock feature
	Remote Start
	Adaptive Cruise Control
	Wireless Phone Charging
	USB ports, 2, one type A and one type-C data/charge, located in the front area of the center console
	USB ports, 2 type-A, charge-only located on the rear of the center console
	USB ports, 2 type-A, charge-only one on each outboard location
	Air conditioning, tri-zone automatic climate control with individual climate settings for driver, front passenger and rear seat passengers
	Air conditioning, rear
	Sensor, cabin humidity and windshield temperature
	Mirror, inside rearview manual day/night
	Heater, electric, heater defroster system, reinforced
Safety-Mechanical	
	Enhanced Automatic Emergency Braking
	Front Pedestrian and Bicyclist Braking

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2026 Chevrolet Traverse (1LC56) 4dr AWD Z71WARREN (Complete)

Safety-Mechanical	
	Intersection Automatic Emergency Braking
	Rear Cross Traffic Braking
	Reverse Automatic Braking
Safety-Exterior	
	Mechanical jack with tools
Safety-Interior	
	Airbags, driver and front passenger frontal, seat-mounted side-impact first row outboard, seat-mounted side-impact inboard driver, and roof rail-mounted for all outboard seating positions and Passenger Sensing System for front passenger (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
	OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)
	Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
	Rear Park Assist
	HD Rear Vision Camera
	Blind Zone Steering Assist
	Lane Keep Assist with Lane Departure Warning, enhanced
	Following Distance Indicator
	Forward Collision Alert
	Side Bicyclist Alert
	LED Reflective Windshield Collision Alert
	Seat belt restraint pretensioner, rear
	Seat belt, 3-point, front passenger with pretensioner and load limiter
	Seat belt, 3-point, driver with pretensioner and load limiter
	Seat belts, all rows 3-point with pretensioners, driver and front passenger height-adjustable

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2026 Chevrolet Traverse (1LC56) 4dr AWD Z71WARREN (Complete)

Safety-Interior

Seat belt indicator, second row

Seat belt indicator, third row

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

LATCH system (Lower Anchors and Tethers for CHildren), for child restraints seats

Display, automatic occupant sensing

Passenger Sensing System sensor indicator inflatable restraint, front passenger/child presence detector (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Safety Alert Seat

Tire Pressure Monitor System, auto learn

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

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Data Version: 27365. Data Updated: Dec 29, 2025 6:46:00 PM PST.

Docusign Envelope ID: B31F39A3-7C6A-8E0D-8013-57B76BA8BACB

1463 Combermere Drive - Troy Michigan 48083
Phone 248-298-3855 - Toll Free 800-491-9350
Fax 248-298-3859

Estimate 32951

Date
1/5/2026

Bill To:

City of Warren
Purchasing Dept
One City Square, Ste. 425
Warren, Mi. 48093

Ship To:

Warren DPW
12801 Stephens
Warren, MI 48089

Vehicle #	Rep
2026 Chevy Traverse	CHSI

Qty	Item	Description	Cost	Total
		Derek Richter Tel# 586-759-9234 - Provide a visibility package on a 2026 Chevrolet Traverse - . The lighting will be the same as the Acadia that we did for Davis Koss in 2019 with a few minor color changes and additional lighting as requested - Added (2) additional to the rear lift gate and (2) to the sides - I have eliminated the cut in hideaway lights in the reverse lights. We can no longer drill into the taillight or headlight assemblies there is no room and it voids the warranty		
		** Front Lighting Grill**		
4	I2P	ION DUO Amber/Green - Grill Mount	206.00	824.00
		Front Windshield Passenger Side		
1	THSG2	WHELEN - DUAL SHROUD ADHESIVE MOUNT	99.00	99.00
2	TST0A	Whelen - T-SERIES STUD MOUNT SOLO AMBER	171.00	342.00
		Rear Lighting		
1	ETFBSSN-P	Flashback Alternating Taillight Flasher, Solid State - 2.4 FPS	135.00	135.00
4	I2P	ION Series Super LED "DUO" Amber Green - (4) Rear Lift Gate	185.40	741.60
		Side Visibility		
2	I2P	ION DUO Amber/Green - Rear Quarter Glass Side Visibility	206.00	412.00
1	Shop Supplies	Installation & Shop Supplies - Includes (2) Single Lighted Rocker for Lighting Control one for the rear and one for the front	150.00	150.00
1	Install	Installation Our Facility in Troy	1,500.00	1,500.00

Total $4,203.60

Docusign Envelope ID: B31F39A3-7C6A-8E0D-8013-57B76BA8BACB

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

David Koss
Superintendent

March 18, 2026

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

Re: Chevrolet Traverse AWD Z71 & Custom Emergency Lighting

Mr. Treppa:

The Water Division is recommending Berger Chevrolet Inc. for the purchase of one Chevrolet Traverse for the coast of $51,917.00. The Water Division is recommending Cynergy Products to install emergency lighting at a cost of $4,203.60 for a Total of $56,120.60 this vehicle will be an additional vehicle for our fleet.

The proposed vehicle is slated to be purchased through the State of Michigan Contract #MA240000001191. I have attached the details of this purchase with this correspondence.

The proposed vehicle is budgeted in the 2025/26 Water and Sewer System Budget listed in account #592-9047-98040.

I will be available for City Council for any questions they may have in regarding this request. You can reach me at the office at 586.759.9224.

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

Sincerely,

Signed by:
David Koss
BE6E471EC6B245B...
David Koss, Superintendent
City of Warren Water Division

Docusign Envelope ID: B31F39A3-7C6A-8E0D-8013-57B76BA8BACB

RESOLUTION

Document No: STA-W-1783
Product or Service: One (1) New 2026 Chevy Traverse and the Purchase & Installation of Custom Emergency Lighting
Requesting Department: Water Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ 2026 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 Water Division Superintendent has determined that it is necessary in the interest of the Water Division and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Water Division recommends awarding the purchase of one (1) new 2026 Chevrolet Traverse AWD Vehicle and for the purchase and installation of custom emergency lighting, to the vendors and amounts listed in the table below, for a grand total of $56,120.60. The vehicle will be purchased utilizing the State of Michigan Cooperative Contract #MA240000001191.

Docusign Envelope ID: B31F39A3-7C6A-8E0D-8013-57B76BA8BACB

VENDOR	DESCRIPTION	COOPERATIVE	AMOUNT
Berger Chevrolet, Inc. 2525 28th Street S.E. Grand Rapids, MI 49512	One (1) New 2026 Chevrolet Traverse	State of MI Coop Contract #MA240000001191	$ 51,917.00
Cynergy Products 1463 Combermere Drive Troy, MI 48083	Furnish & Install Emergency Lighting	Under $5K	$ 4,203.60
		GRAND TOTAL:	**$ 56,120.60**

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

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

IT IS RESOLVED, that the cooperative purchase is hereby accepted by City Council to the vendors and amounts listed in the table above, for a grand total amount of $56,120.60.

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

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

X Cooperative Bid Documents
☐ Contract
X Resolution

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

Docusign Envelope ID: B31F39A3-7C6A-8E0D-8013-57B76BA8BACB

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2026.

_____
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

_____, 2026.

_____
Sonja Buffa
City Clerk

Certificate Of Completion

Envelope Id: B31F39A3-7C6A-8E0D-8013-57B76BA8BACB
Status: Completed
Subject: STA-W-1783 Purchase of One (1) New 2026 Chevy Traverse and Custom Emergency Lighting - Council Item
Source Envelope:
Document Pages: 17
Signatures: 6
Certificate Pages: 6
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

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

Record Tracking

Status: Original
3/23/2026 10:28:54 AM
Holder: Shanah Turner
sturner@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Shanah Turner sturner@cityofwarren.org Assistant Buyer City of Warren Security Level: Email, Account Authentication (None)	Signed by: Shanah Turner D3220749F3AC487... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 3/23/2026 10:33:24 AM Viewed: 3/23/2026 10:33:47 AM Signed: 3/23/2026 10:33:51 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Craig Treppa ctreppa@cityofwarren.org Purchasing Agent City of Warren Security Level: Email, Account Authentication (None)	Signed by: Craig Treppa E610E2D7FFE5449... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 3/23/2026 10:33:52 AM Viewed: 3/23/2026 10:38:08 AM Signed: 3/23/2026 10:38:11 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
David Koss dkoss@cityofwarren.org Superintendent City of Warren Security Level: Email, Account Authentication (None)	Signed by: David Koss BE6E471EC6B245B... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78 Signed using mobile	Sent: 3/23/2026 10:38:12 AM Viewed: 3/23/2026 10:38:57 AM Signed: 3/23/2026 10:39:31 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Kristina Battle kbattle@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: F6FDC83AE1C142B... Signature Adoption: Uploaded Signature Image Using IP Address: 96.27.136.114	Sent: 3/23/2026 10:39:34 AM Viewed: 3/23/2026 10:59:23 AM Signed: 3/23/2026 11:24:57 AM
Electronic Record and Signature Disclosure: Accepted: 9/11/2025 5:08:41 PM ID: dc18193c-ac2c-424c-9f48-c0daac7b9f4f		

Signer Events	Signature	Timestamp
Richard Fox rfox@cityofwarren.org Security Level: Email, Account Authentication (None)	DocuSigned by: Richard Fox CF2C773236C54C9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 3/23/2026 11:24:59 AM Viewed: 3/23/2026 11:33:43 AM Signed: 3/23/2026 11:33:58 AM
Electronic Record and Signature Disclosure: Accepted: 3/23/2026 11:33:43 AM ID: 2597e93f-9096-4830-ab3f-803f717dfdfb		
Lori M Stone lstone@cityofwarren.org Mayor City of Warren Security Level: Email, Account Authentication (None)	Signed by: Lori M Stone F040B73E57F248E... Signature Adoption: Pre-selected Style Using IP Address: 68.43.216.200	Sent: 3/23/2026 11:33:59 AM Viewed: 4/7/2026 10:30:41 AM Signed: 4/7/2026 10:30:52 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Judith Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 3/23/2026 10:33:23 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 3/23/2026 10:33:24 AM Viewed: 3/23/2026 10:46:02 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Mayor Lori M. Stone mayor@cityofwarren.org Mayor Security Level: Email, Account Authentication (None)	COPIED	Sent: 4/7/2026 10:30:53 AM
Electronic Record and Signature Disclosure: Accepted: 3/17/2026 11:19:43 AM ID: a3b3a2be-8002-43dd-b65d-d01a9366aba3		

Carbon Copy Events	Status	Timestamp
Polly Barbour pbarbour@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 4/7/2026 10:30:54 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/23/2026 10:33:23 AM
Certified Delivered	Security Checked	4/7/2026 10:30:41 AM
Signing Complete	Security Checked	4/7/2026 10:30:52 AM
Completed	Security Checked	4/7/2026 10:30:54 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

Docusign Envelope ID: 5AB4F832-35CA-84BD-8390-F97F2415B185

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

MEMORANDUM

DATE: April 7, 2026

TO: Mindy Moore, Council Secretary

RE: Reappointment to Cultural Commission

City Council:

Pursuant to the Code of Ordinances, Chapter 2, Section 2-162, and by the authority vested in me, I hereby notify you of the following reappointment.

Name	**Date of Expiration**
Shima Begum	June 30, 2029

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,

Signed by:
Lori M Stone
F040B73E57F248E...

Lori M. Stone
Mayor

Cc: Clerk
Cultural Commission

Docusign Envelope ID: 5AB4F832-35CA-84BD-8390-F97F2415B185

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Thu 3/5/2026 7:29 PM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Cultural Commission

Name

Shima Begum

Address

[redacted]
Map It

Home Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

16 years

Warren Business Owner

Yes

Name of Business

[redacted]

Appointment Request

- Re-Appointment Request

Docusign Envelope ID: 5AB4F832-35CA-84BD-8390-F97F2415B185

Work Experience

[redacted]

Education

Associates Degree

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

APIA Vote

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

Have you ever been convicted of a felony?

- No

Docusign Envelope ID: 5AB4F832-35CA-84BD-8390-F97F2415B185

[redacted] (Property Address)

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



Item 1 of 2 1 Image / 1 Sketch

Customer Name [redacted] & BEGUM SHIMA

Summary Information

- > Residential Building Summary
  - Year Built: 1959
  - Bedrooms: 4
  - Full Baths: 2
  - Half Baths: 1
  - Sq. Feet: 2,511
  - Acres: 0.459
- > Utility Billing information found
- > Assessed Value: $130,180 | Taxable Value: $44,482
- > Property Tax information found
- > 7 Building Department records found

Owner and Taxpayer Information

Owner [redacted] & BEGUM SHIMA **Taxpayer** SEE OWNER INFORMATION

Legal Description

[redacted]

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 3/24/2026 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2025	Winter	$65.45	$65.45	02/20/2026	$0.00
2025	Summer	$2,371.12	$2,371.12	08/28/2025	$0.00
2024	Winter	$63.89	$63.89	01/31/2025	$0.00
2024	Summer	$2,313.10	$2,313.10	01/31/2025	$0.00
2023	Winter	$64.48	$64.48	01/29/2024	$0.00
2023	Summer	$2,885.65	$2,885.65	01/29/2024	$0.00
2022	Winter	$58.18	$58.18	01/27/2023	$0.00
2022	Summer	$2,672.45	$2,672.45	01/27/2023	$0.00
2021	Winter	$132.21	$132.21	12/27/2021	$0.00
2021	Summer	$2,667.78	$2,667.78	08/30/2021	$0.00

Load More Years

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Docusign Envelope ID: 5AB4F832-35CA-84BD-8390-F97F2415B185

[redacted] (Property Address)

Parcel Number: [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: [redacted] BEGUM SHIMA

Summary Information

- > Residential Building Summary
  - Year Built: 1959
  - Bedrooms: 4
  - Full Baths: 2
  - Half Baths: 1
  - Sq. Feet: 2,511
  - Acres: 0.459
- > Utility Billing information found
- > Assessed Value: $130,180 | Taxable Value: $44,482
- > Property Tax information found
- > 7 Building Department records found

Owner Information

[redacted] & BEGUM SHIMA

Amount Due

Property Total **$0.00**

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB16-001277		Finaled	7/12/2016	10/13/2016	$0.00	View
Electrical	PE12-214874		Finaled	10/16/2012	1/8/2013	$0.00	View
Plumbing	PP12-102061		Finaled	12/13/2012	1/18/2013	$0.00	View
Special	PSP12-35461		Finaled	4/30/2012	1/18/2013	$0.00	View

1

Displaying items 1 - 4 of 4

Apply for a Permit

Attachments

Date Created	Title	Record	
8/17/2010	RUBBISH REMOVALBLIGHT		View
4/23/2012	B 14 CC REQUIRED		View

1

Displaying items 1 - 2 of 2

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Docusign Envelope ID: 5AB4F832-35CA-84BD-8390-F97F2415B185

[redacted]

Parcel #[redacted] Account Number: [redacted]
Customer Name: [redacted]& BEGUM SHIMA UB Customer Name: [redacted]OCCUPANT

Customer Information

Name	[redacted]OCCUPANT
Address	[redacted]
Account Number	[redacted]

Amount Due

Total Amount Due $0.0(

** Enrolled in ACH Payments

Current Bill - $0.00 due

Amount Due	$0.00
Due Date	03/31/2026
Bill From	01/29/2026
Bill To	02/27/2026

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
NSF Fee	$0.00	$0.00	$0.00	$0.0(
SEWER	$0.00	$0.00	$0.00	$0.0(
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.0(
STATE MANDATED FEE	$0.00	$0.00	$0.00	$0.0(
WATER	$0.00	$0.00	$0.00	$0.0(
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.0(

History (457 Items Found)

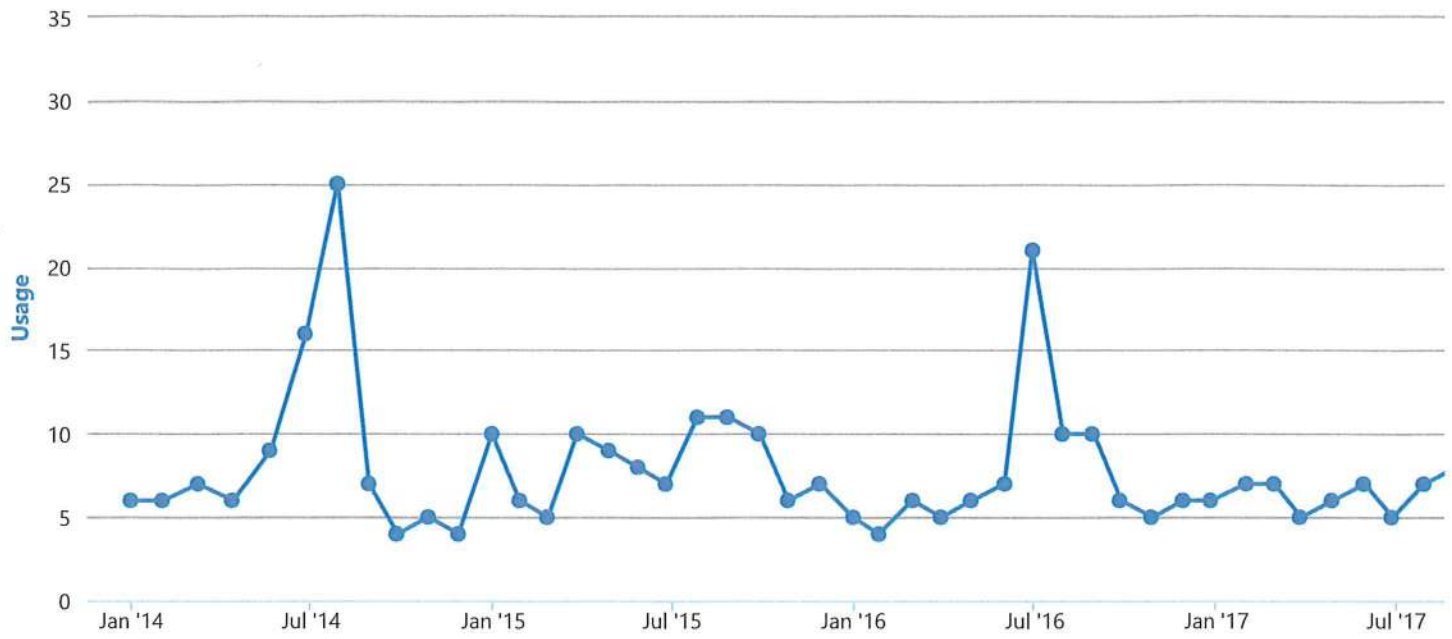
Account Residents (2 Items Found)

Person Type	Resident	Primary
Owner	[redacted]OCCUPANT	
Customer	[redacted]OCCUPANT	

Usage History Chart

How can I help you today?

Docusign Envelope ID: 5AB4F832-35CA-84BD-8390-F97F2415B185



How can I help you today?

Docusign Envelope ID: 9319FD00-CFFE-832D-83FE-9AEB943AC04C

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

MEMORANDUM

DATE: March 27, 2026

TO: Mindy Moore, Council Secretary

RE: Historic District Commission – New Appointment

City Council:

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

Name	**Date of Expiration**
Michael Montgomery	March 31, 2029

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

Respectfully submitted,

Signed by:
Lori M Stone
F040B73E57F248E...

Lori M. Stone
Mayor

Cc: Clerk
Historic District Commission

Docusign Envelope ID: 9319FD00-CFFE-832D-83FE-9AEB943AC04C

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Fri 2/27/2026 12:12 PM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Village Historic District Commission

Name

Michael Montgomery

Address

[redacted]
Map It

Work Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

13

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

[redacted] Ferndale, MI 2020-Present Employee Relationship Manager/HR
[redacted] Birmingham, MI 2018-2019 Restaurant and Bar Manager
[redacted] Auburn Hills, MI 2017-2018 Front of House Manager

Docusign Envelope ID: 9319FD00-CFFE-832D-83FE-9AEB943AC04C

[redacted], MI 2008-2017 General Manager/Server

[redacted]Hospitals- MI 2005-2016 Emergency Medical Technician, Operating Room Assistant, Patient Transporter

Education

[redacted]Community College- EMT License/General Ed 2004-2007

[redacted]High School-[redacted]MI 2000-2004 (Diploma)

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

[redacted]Church (online ordination)

Please feel free to add any additional information

My wife and I made it our goal to live on [redacted]Rd because we love the historical district area. As I get closer to turning 40 I've had an increased interest in being a part of the change I want to see in the world and that starts here in this neighborhood.

As an update from when I originally applied, my wife and I are expecting a baby girl in early June! Very exciting and an even bigger reason for me to get involved in the community she will be raised in. (Also, I want to be transparent that my schedule could see some surprises around that time, but I don't foresee that being a major concern)

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

Have you ever been convicted of a felony?

- No

Docusign Envelope ID: 9319FD00-CFFE-832D-83FE-9AEB943AC04C

BSA Online's scheduled maintenance is taking longer than expected and some services remain unavailable. Our team is actively working to complete the maintenance and restore full functionality as quickly as possible. We apologize for the continued inconvenience and appreciate your patience.

[redacted] (Property Address)

Parcel Number: [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: MONTGOMERY MICHAEL

Summary Information

> Residential Building Summary
- Year Built: 1915
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,544
- Acres: 0.415

> Utility Billing information found

> Assessed Value: $127,440 | Taxable Value: $114,484
> Property Tax information found
> 9 Building Department records found

Owner Information

MONTGOMERY MICHAEL
[redacted]

Amount Due

Property Total **$0.00**

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB11-167099		Finaled	12/5/2011	4/26/2013	$0.00	View
Building	PB12-168388		Finaled	8/16/2012	4/26/2013	$0.00	View
CEMENT	PC13-00099		Finaled	7/15/2013		$0.00	View
CEMENT	PC13-00107		Finaled	7/15/2013		$0.00	View
Electrical	PE18-000407		Finaled	3/20/2018	4/5/2018	$0.00	View
FENCE	PF06-20805		Finaled	6/9/2006		$0.00	View
Mechanical	PM08-094080		Finaled	1/30/2008	8/5/2008	$0.00	View
Mechanical	PM18-000350		Finaled	3/16/2018	4/5/2018	$0.00	View

1

Displaying items 1 - 8 of 8

Apply for a Permit

Attachments

Date Created	Title	Record	
No records to display.			

Displaying items 0 - 0 of 0

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[redacted] (Property Address)

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



Item 1 of 2 1 Image / 1 Sketch

Customer Name: MONTGOMERY MICHAEL

Summary Information

- > Residential Building Summary
  - Year Built: 1915
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,544
  - Acres: 0.415
- > Utility Billing information found
- > Assessed Value: $127,440 | Taxable Value: $114,484
- > Property Tax Information found
- > 9 Building Department records found

Owner and Taxpayer Information

Owner MONTGOMERY MICHAEL [redacted] **Taxpayer** SEE OWNER INFORMATION

Legal Description

[redacted]

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 3/24/2026 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2025	Winter	$168.54	$168.54	12/31/2025	$0.00
2025	Summer	$5,764.53	$5,764.53	12/31/2025	$0.00
2024	Winter	$164.46	$164.46	12/31/2024	$0.00
2024	Summer	$5,640.41	$5,640.41	12/31/2024	$0.00
2023	Winter	$165.97	$165.97	01/03/2024	$0.00
2023	Summer	$5,346.55	$5,346.55	01/03/2024	$0.00
2022	Winter	$149.77	$149.77	12/27/2022	$0.00
2022	Summer	$5,016.32	$5,016.32	12/28/2022	$0.00
2021	Winter	$340.33	$340.33	12/28/2021	$0.00
2021	Summer	$4,916.06	$4,916.06	12/31/2021	$0.00

Load More Years

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Docusign Envelope ID: 9319FD00-CFFE-832D-83FE-9AEB943AC04C

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[redacted] (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: MONTGOMERY MICHAEL **UB Customer Name:** [redacted]CCUPANT

Summary Information

- > Residential Building Summary
  - Year Built: 1915
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,544
  - Acres: 0.415
- > Utility Billing information found
- > Assessed Value: $127,440 | Taxable Value: $114,484
- > Property Tax information found
- > 9 Building Department records found

Customer Information

Name [redacted]CCUPANT
Address [redacted] **Account Number** [redacted]

Amount Due

Total Amount Due **$52.85**

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due	$52.85	**Bill From**	01/30/2026
Due Date	03/31/2026	**Bill To**	02/27/2026

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
FINAL BILL CHARGE	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$20.99	$0.00	$20.99
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$4.80	$0.00	$4.80
WATER	$0.00	$24.19	$0.00	$24.19
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	**$52.85**	**$0.00**	**$52.85**

History (450 Items Found)

Starting Date [ ] Ending Date [ ]

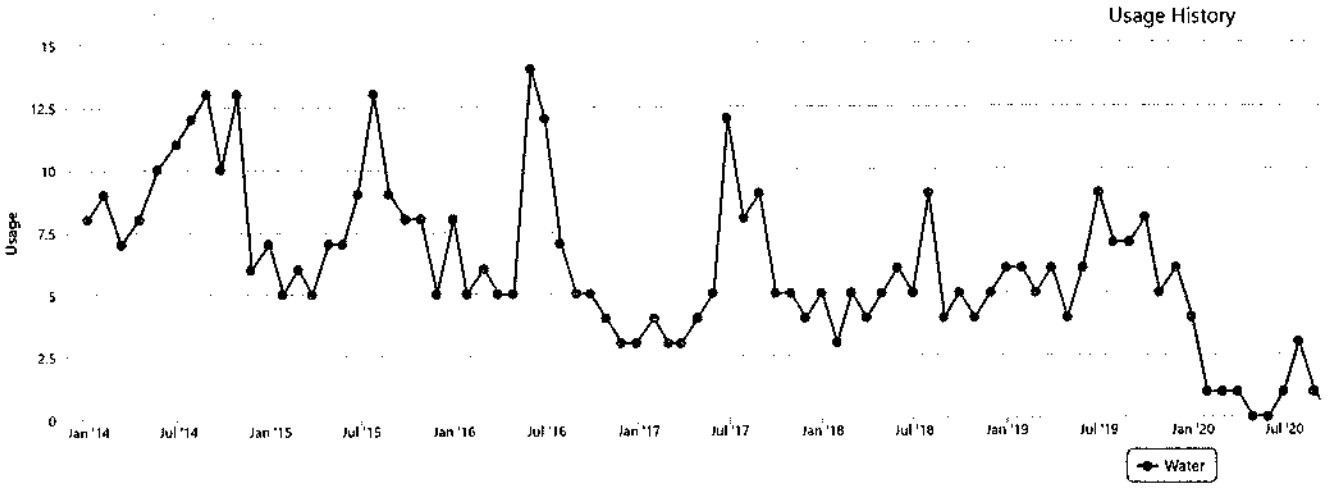
Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
3/12/2026	Bill Calculated	01/30/26-02/27/26		0.00	0.00	$52.85	$52.85
2/27/2026	Meter Read	Water		812.00	5.00	$0.00	$0.00
2/26/2026	Payment Posted	0006030713		0.00	0.00	($52.85)	$0.00
2/11/2026	Bill Calculated	12/31/25-01/30/26		0.00	0.00	$52.85	$52.85
1/30/2026	Meter Read	Water		807.00	5.00	$0.00	$0.00
1/26/2026	Payment Posted	0005975980		0.00	0.00	($52.85)	$0.00
1/13/2026	Bill Calculated	11/30/25-12/31/25		0.00	0.00	$52.85	$52.85
12/31/2025	Meter Read	Water		802.00	5.00	$0.00	$0.00
12/26/2025	Payment Posted	0005925699		0.00	0.00	($52.85)	$0.00
12/11/2025	Bill Calculated	10/29/25-11/30/25		0.00	0.00	$52.85	$52.85
11/30/2025	Meter Read	Water		797.00	5.00	$0.00	$0.00
11/26/2025	Payment Posted	0005888935		0.00	0.00	($32.85)	$0.00
11/7/2025	Bill Calculated	09/30/25-10/29/25		0.00	0.00	$32.85	$32.85

Usage History Chart

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

MEMORANDUM

DATE: March 26, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointment to Library Commission

City Council:

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

Name	**Date of Expiration**
Emma Howard	June 30, 2029

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

Respectfully submitted,

Signed by:
Lori M Stone
F040B73E57F248E...

Lori M. Stone
Mayor

Cc: Clerk
Library Commission

Docusign Envelope ID: 0ED0844D-9C20-874B-820D-E5EF4C40326B

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Sat 3/14/2026 2:13 PM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Library Commission

Name

Emma Howard

Address

[redacted]
Map It

Home Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

10

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

[redacted]2023-2026 Substitute Teacher with [redacted]Public Schools

Education

Docusign Envelope ID: 0ED0844D-9C20-874B-820D-E5EF4C40326B

High School Diploma from [redacted] High School in [redacted] IL Grad Year: May 2014
Bachelor of Arts in Educational Studies, Elementary Education: Expected Grad Year: June 2026

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

[redacted] Elementary School Parent Teacher Committee: President

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

Have you ever been convicted of a felony?

- No

Docusign Envelope ID: 0ED0844D-9C20-874B-820D-E5EF4C40326B

[redacted] (Property Address)

Parcel Number [redacted] Account Number: [redacted]



Customer Name: HOWARD [redacted]
OCCUPANT

UB Customer Name: [redacted]

Summary Information

- Residential Building Summary
  - Year Built: 1946
  - Bedrooms: 3
  - Full Baths: 2
  - Half Baths: 1
  - Sq. Feet: 2,131
  - Acres: 0.426
- Utility Billing information found
- Assessed Value: $155,080 | Taxable Value: $102,783
- Property Tax information found
- 8 Building Department records found

Item 1 of 3 2 Images / 1 Sketch

3 Associated Properties Found for This Parcel

Currently viewing [redacted] Click here to select a different property.

Owner Information

HOWARD [redacted]

[redacted]

Amount Due

Property Total **$0.00**

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB2004-150580		Finaled	6/22/2004	8/30/2007	$0.00	View
Electrical	PE2004-197612		Finaled	8/30/2004	8/1/2007	$0.00	View
RES - ELECTRICAL	PE25-000254		Expired	2/20/2025		$0.00	View
Mechanical	PM2004-088949		Finaled		9/8/2004	$0.00	View
Mechanical	PM21-000340		Finaled	3/9/2021	4/13/2021	$0.00	View
RES - MECHANICAL	PM25-000306		Expired	2/20/2025		$0.00	View

1

Displaying items 1 - 6 of 6

Apply for a Permit

Attachments

Date Created	Title	Record	
2/13/2012	ZBA RESULTS 4 23 1969		View

1

Displaying items 1 - 1 of 1

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[redacted] (Property Address)

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



Customer Name: HOWARD [redacted]
OCCUPANT

UB Customer Name: [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1946
- Bedrooms: 3
- Full Baths: 2
- Half Baths: 1
- Sq. Feet: 2,131
- Acres: 0.426

> Utility Billing information found

> Assessed Value: $155,080 | Taxable Value: $102,783
> Property Tax information found
> 8 Building Department records found

Item 1 of 3 2 Images / 1 Sketch

Owner and Taxpayer Information

Owner HOWARD [redacted]

Taxpayer SEE OWNER INFORMATION

Legal Description

[redacted]

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 3/24/2026 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2025	Winter	$151.30	$151.30	12/31/2025	$0.00
2025	Summer	$5,478.97	$5,478.97	01/08/2026	$0.00
2024	Winter	$147.65	$147.65	01/07/2025	$0.00
2024	Summer	$5,344.84	$5,344.84	01/07/2025	$0.00
2023	Winter	$148.99	$148.99	01/03/2024	$0.00
2023	Summer	$5,054.78	$5,054.78	01/03/2024	$0.00
2022	Winter	$134.47	$134.47	12/27/2022	$0.00
2022	Summer	$4,638.91	$4,638.91	12/28/2022	$0.00
2021	Winter	$305.53	$305.53	12/28/2021	$0.00
2021	Summer	$4,654.84	$4,654.84	12/31/2021	$0.00

Load More Years

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[redacted] (Property Address)

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



Customer Name: HOWARD [redacted] **UB Customer Name:** [redacted] CCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1946
  - Bedrooms: 3
  - Full Baths: 2
  - Half Baths: 1
  - Sq. Feet: 2,131
  - Acres: 0.426
- Utility Billing information found
- Assessed Value: $155,080 | Taxable Value: $102,783
- Property Tax information found
- 8 Building Department records found

Item 1 of 3 2 Images / 1 Sketch

Customer Information

Name 304925042 OCCUPANT
Address [redacted] **Account Number** [redacted]

Amount Due

Total Amount Due $0.00

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due $0.00 **Bill From** 01/30/2026
Due Date 03/31/2026 **Bill To** 02/27/2026

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
FINAL BILL CHARGE	$0.00	$0.00	$0.00	$0.00
Labor	$0.00	$0.00	$0.00	$0.00
NSF Fee	$0.00	$0.00	$0.00	$0.00
Register	$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**

History (789 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

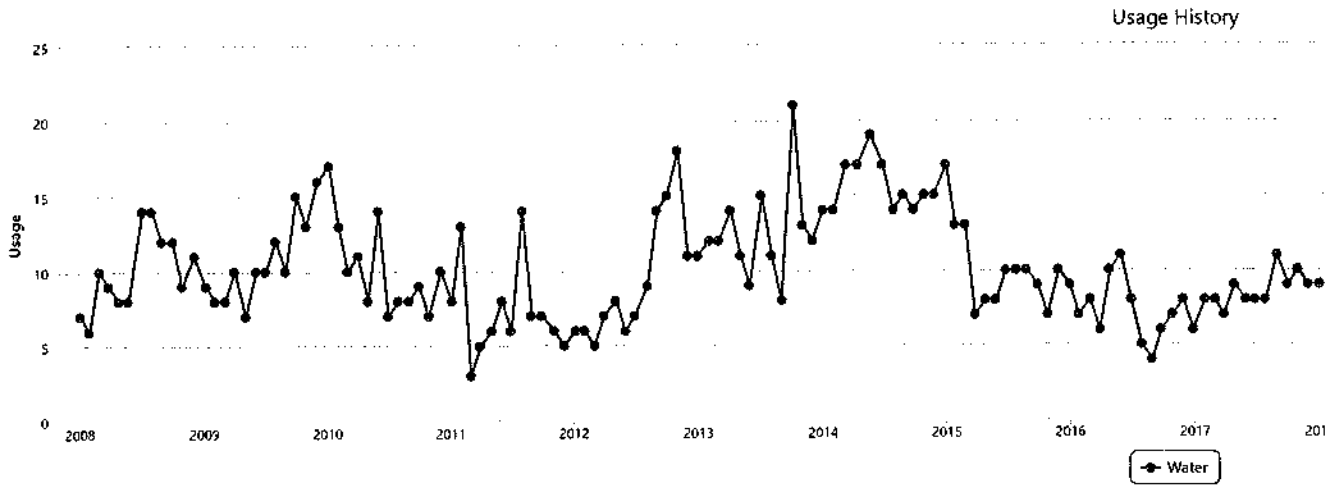
Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
3/18/2026	Payment Posted	0006064190		0.00	0.00	($132.79)	$0.00
3/12/2026	Bill Calculated	01/30/26-02/27/26		0.00	0.00	$132.79	$132.79
2/27/2026	Meter Read	Water		474.00	13.00	$0.00	$0.00
2/17/2026	Payment Posted	0006014511		0.00	0.00	($162.77)	$0.00
2/11/2026	Bill Calculated	12/31/25-01/30/26		0.00	0.00	$162.77	$162.77
2/1/2026	Payment Posted	0005999109		0.00	0.00	($122.80)	$0.00
1/30/2026	Meter Read	Water		461.00	16.00	$0.00	$122.80
1/13/2026	Bill Calculated	12/01/25-12/31/25		0.00	0.00	$122.80	$122.80
12/31/2025	Meter Read	Water		445.00	12.00	$0.00	$0.00
12/22/2025	Payment Posted	0005920688		0.00	0.00	($112.81)	$0.00
12/11/2025	Bill Calculated	10/28/25-12/01/25		0.00	0.00	$112.81	$112.81
12/1/2025	Meter Read	Water		433.00	11.00	$0.00	$0.00
11/23/2025	Payment Posted	0005879155		0.00	0.00	($92.81)	$0.00

Usage History Chart

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Councilman Mindy Moore
Secretary Warren City Council
5460 Arden Road Suite 105
Warren, Mi 48092 4/6/2026

Dear Council Secretary Moore

I am writing you in regards to the upcoming 2026 Warren City Fair. The Warren Lions Club is hard at work planning this year's event.

As per usual, the Warren Lions Club would like to request that the Warren city Council waive all license and permit fees in connection with the annual Warren City Fair. The dates of the fair this year are Wednesday June 17, 2026 thru Sunday June 21, 2026.

We have applied for approval from the Zoning Board of Appeal for a permit. (Meeting Date 4/8/2026) When ZBA approves our request will you place us on the agenda for City Council?

Please notify me when we are slated to be on the agenda.

Thank you for your time and consideration.

Yours in Service,

Al Lindsey

Al Lindsey, Chairman
Warren City Fair
3642 Wakefield Dr.
Troy, MI 48083
Cell 248-840-0066

Docusign Envelope ID: C39BDB5E-C58F-8ABD-8160-D9E3A8F65F4E

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

March 20, 2026

Council Secretary

RE: Resolution for 7584 Chalmers (Demolition of a House and Shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and shed at 7584 Chalmers which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **April 14, 2026 consent agenda** for a City Council Meeting **May 12, 2026** to review and confirm Special Assessment Roll No. **547 .**
Thank you for your cooperation in this matter.

Sincerely,

Signed by:
A310AB08BBC84DD...
David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: Signed by: D5AB6A2EE6F9412...
City Attorney's Office

Read and Concur,

Approved: Signed by: F040B73E57F248E...
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

Docusign Envelope ID: C39BDB5E-C58F-8ABD-8160-D9E3A8F65F4E

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

March 20, 2026

City Attorney,

Vacant, dilapidated one story house (640 sq. ft.) with crawl space and wood shed with attached dilapidating animal shelter and debris at:

7584 Chalmers
13-33-280-011

LOT 1017 PIPER'S VAN DYKE SUBDIVISION NO. 4, according to the plat thereof as recorded in Liber 4, Page 92 of Plats, Macomb County Records.

Interested Parties:

Kelly J Smith
Kimberly S. Lambert
Macomb County Treasurer

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS345	$ 7,500.00
Asbestos Survey	$ 380.00
City Administrative Fees	$ 1,092.50
Total	**$ 8,972.50**

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. **547.** A Certificate of Abatement will be issued at a later date.

Sincerely,

Signed by:
A310AB08BBC84DD...
Dave Muzzarelli, Director
Department of Public Service

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

Docusign Envelope ID: C39BDB5E-C58F-8ABD-8160-D9E3A8F65F4E

1st SAR Nuisance Resolution
7584 Chalmers (13-33-280-011)

RESOLUTION

A_____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 1017 PIPER'S VAN DYKE SUBDIVISION NO. 4, according to the plat thereof as recorded in Liber 4, Page 92 of Plats, Macomb County Records.

Owner(s) Kelly J. Smith
Kimberly S. Lambert
Macomb County Treasurer

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

Docusign Envelope ID: C39BDB5E-C58F-8ABD-8160-D9E3A8F65F4E

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

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

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

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

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

PROPERTY	CHARGES
Parcel No. 13-33-280-011 also known as 7584 Chalmers	**$8,972.50**

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ___ten_____ (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of ____8_____ (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Docusign Envelope ID: C39BDB5E-C58F-8ABD-8160-D9E3A8F65F4E

Property owner(s) until the 12th day of May, 2026, for payment to be made. The notice shall further state that if payment is not made before the said 12th day of May, 2026, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: C39BDB5E-C58F-8ABD-8160-D9E3A8F65F4E

2nd SAR Nuisance Resolution
7584 Chalmers (13-33-280-011)

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-33-280-011) <u>also known as 7584 Chalmers</u>

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

Docusign Envelope ID: C39BDB5E-C58F-8ABD-8160-D9E3A8F65F4E

PROPERTY	CHARGES
Parcel No. 13-33-280-011 also known as 7584 Chalmers	**$8,972.50**

LOT 1017 PIPER'S VAN DYKE SUBDIVISION NO. 4, according to the plat thereof as recorded in Liber 4, Page 92 of Plats, Macomb County Records.

Owner(s) Kelly J. Smith
Kelly S. Lambert
Macomb County Treasurer

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 12th day of May, 2026, for payment to be made;

Payment has not been made, and a public hearing having been held on May 12, 2026, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. **547** - **$8,972.50**

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2027, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2027.

Docusign Envelope ID: C39BDB5E-C58F-8ABD-8160-D9E3A8F65F4E

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

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

February 25, 2026

Mindy Moore, Council Secretary

RE: Resolution for 13876 Hendricks (house and shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at **13876 Hendricks** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **March 24, 2026 consent agenda** for a **April 28, 2026** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Signed by:
A3A0AB06BBC849D...
Dave Mutzarelli, Director
Department of Public Service

Read and Concur,

Approved: Signed by: Laura Sullivan D5AB6A2EE6F9412...
City Attorneys Office

Read and Concur,

Approved: Signed by: Lori M. Stone F040B73E57F248E...
Lori M. Stone, Mayor

Cc: Building
Property Maintenance
Controllers
Clerk
Assessing

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

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

February 26, 2026

City Attorney

RE: One story house 1,000 sq. ft. with crawl space, 10ft. x 10 ft. metal shed, remove dead marked tree laying on metal shed and remove any debris at:

13876 Hendricks
13-36-109-034

LOTS 269 – FEDERAL PARK SUBDIVISION, according to the plat thereof as recorded in Liber 9, Page 19 of Plats, Macomb County Records.

Interested Parties: **Elaine and Alexis Fucinari**
Macomb County Treasurer

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **September 25, 2025** After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Signed by:
A310AB08BBC84DD...
Dave Muzzarelli
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

Nuisance Abatement
13876 Hendricks
13-36-109-034

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members_____

_____

_____

ABSENT: Council Members_____

_____

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

On **September 25, 2025** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **13876 Hendricks**

Parcel No. **13-36-109-034**

Known as : **LOT 269 – FEDERAL PARK SUBDIVISON– according to the plat thereof as recorded in Liber 9, page 19 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

Determination: Unfit for human habitation and remains unoccupied.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **one story house 1,000 sq. ft. with crawl space, 10 ft. x 10 ft. metal shed, dead marked tree laying on metal shed and debris at: 13876 Hendricks** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

_____

_____

NAYS: Council Members

_____

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
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 _____, 2026.

_____
SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

NUISANCE ABATEMENT - Dangerous Buildings

Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 2/23/2026

Property Address 13876 Hendricks

Owners Name Elaine Fucinari

Sidwell 12-13-36-109-034

Owners Address 13876 Hendricks

Subdivision Federal Park Sub lot 269 L9 P19

Owners City Warren, MI Zip 48089

Date of Complaint/Discovery 6/13/2024

Agent

Ord. Sec. 9-165, Par, Violation #8

Agent Address

Specifics:

1 Owner is deceased/ Hearing officer granted multiple hearings to allow grand daughter to sell the home.
2 Zero water since 8/31/2023/ open blight bill $862.50/ broken window secured by blight crew
3 dilapidating front porch/ window was broken out open to public/fallen dead tree on rear shed
4 A proposed sale to a potential buyer to rehab the home canceled at probate court due to responsible
5 party (grand daughter) failing to appear. Contractors attending public hearing also have attempted to
6 contact responsible party to rehab the property, failed response. No current progress on property.

Building Size 1,000 sq. ft. Type Exterior siding Story 1

Has: foundation, piers, crawl space, basement crawl space

Accessory Building Size(s)

1 Garages
2 Sheds 10 ft. x 10 ft. metal shed
3 Other

Lot Size 36 ft. x 124 ft.

Utilities Connected gas pinned off

Date of Nuisance Abatement Hearing 7 hearings due to potential sale/ most recent 9/25/25 public hearing

Owner or representative appearing at hearing FTA 9/25/25/ grand daughter appeared at 2 of 7 hearings

Date/Postings

1 Unsafe structure 6/13/2024 posted Unsafe Structure
2 No Occupancy - C/O required 5/30/2024 posted vacant for city certs.
3 Stop work
4 Re-postings

City Certification inspections obtained none

Permits obtained, Inspections performed

1 Building
2 Electrical
3 Mechanical
4 Plumbing

Assessed Value 2026 SEV $57,710 Length of Vacancy 2 1/2 yrs. Year Home Built 1952

Taxes paid/pending pending verification/ previously in tax foreclosure

Comments & Other Removal: Remove dead marked tree laying on metal shed.

Note: 2 investors have attempted to contact deceased owners grand daughter to purchase home. Both have stated responsible party has been unwilling to correspond to sell the property.



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Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4



Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: September 25, 2025
Officer: Michael Swafford Title: Hearing Officer
Property Description:
Name: City of Warren
Address: 13876 Hendricks Warren,MI 48089 **House**
Legal Description: FEDERAL PARK SUBDIVISION LOT 269
Tax I.D. Number: 12-13-36-109-034
Recorded in Liber: 9 Page:19 of Macomb County Records
Owner:
Mailing Name: City of Warren
Address Address: One City Square #400
City: Warren State: MI Zip: 48093
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than October 25, 2025.
Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Michael Swafford , Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Dave Muzzarelli
Department of Public Service

abate.doc kc

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on September 25, 2025 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: City of Warren
Property address: 13876 Hendricks **House**
Property description: FEDERAL PARK SUBDIVISION LOT 269
Tax I.D. Number: 12-13-36-109-034
Recorded in Liber: 9 Page: 19 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

and such conditions may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied.**

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

_____
Michael Swafford,Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

_____
Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

September 25, 2025

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Acting Hearing Officer.

13876 Hendricks (12-13-36-109-034) House All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated that the home is not being maintained over grown bushes long grass and weeds steps to home laying in yard over 180 days vacant owner believed to be deceased

DETERMINATION:

Mr.Swafford Declared the property a Public Nuisance will hold 30 days and send to public service .

Audience Participation

None

20730 Montrose (12-13-36-386-001) House All parties have been duly notified and letters were posted on the building in question. Kirit Patel appeared.

Mr. Swafford stated that the home has been vacant over 10 years windows boarded.

DETERMINATION:

Mr.Swafford will hold 30 days and do a follow up as current owner states they have a buyer for the property.

Audience Participation

None

7576 Prospect (12-13-33-429-019) House All parties have been duly notified and letters were posted on the building in question. Hunter Manikas with the City of Warren appeared.

Mr. Swafford stated the home is dilapidated. This is a city of Warren owned property.

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To:	Paul Lize
Company Name:	City of Warren - Building Division
Fax No.:	(586)574-4577
Email:	plize@cityofwarren.org
Customer No.:	2424774
Date:	June 21, 2024
From:	Shannon

Property Address:	13876 Hendricks, Warren, MI 48089
File No.:	24653

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

Invoice

Remit payment to:

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 24663
Invoice date: June 21, 2024
Please pay before: July 5, 2024
Our file number: 24663
Your reference number: 2424774

Property:

13876 Hendricks
Warren, MI 48089
Macomb County

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	$ 85.00

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

COLONIAL TITLE COMPANY
SEARCH REPORT

Record Search Furnished to: Paul Lize
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;

2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;

3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or

4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 13876 Hendricks, Warren, MI 48089

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to June 7, 2024 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to June 7, 2024 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 269 - Federal Park Subdivision, according to the plat thereof as recorded in Liber 9, Page 19 of Plats, Macomb County Records.

Commonly Known As: 13876 Hendricks, Warren, MI 48089

Tax ID Number: 12-13-36-109-034

Apparent Owner: Elaine Fucinari
Title Deed dated 10/04/1995, recorded 10/26/1995, in Liber 6800, Page 750, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-36-109-034
Address: 13876 Hendricks, Warren, MI 48089
2023 Winter Taxes in the amount of $26.72 are DUE
2023 Summer Taxes in the amount of $859.02 are DUE
2022 Taxes in the amount of $711.47 are DELINQUENT
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2023 State Equalized Value: $40,200.00
- 2023 Taxable Value: $17,436.00

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2022 taxes dated 03/01/2024, recorded 04/03/2024, in Liber 29536, Page 836, Macomb County Records.

The search did not disclose any open mortgages or deeds of trust of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24653

Colonial Title Company
Stephen DeBates, President

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

13876 HENDRICKS WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-109-034 Account Number: 101947030



Item 1 of 2 1 Image / 1 Sketch

Property Owner: FUCINARI ELAINE

Summary Information

- Residential Building Summary
  - Year Built: 1952
  - Bedrooms: 2
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,000
  - Acres: 0.102
- 6 Building Department records found
- Assessed Value: $40,200 | Taxable Value: $17,436
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Owner and Taxpayer Information

Owner	FUCINARI ELAINE 13876 HENDRICKS WARREN, MI 48089-2866	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	EASTPOINTE COMMUNITY SCHOOLS	Assessed Value	$40,200
Notes	*No Data to Display*	Taxable Value	$17,436
PP CLASS / YEAR	0	State Equalized Value	$40,200
NOTES	*Not Available*	Date of Last Name Change	01/21/2003
BUSINESS TYPE	*Not Available*	Notes	*Not Available*
Historical District	*Not Available*	Census Block Group	*Not Available*
NOTES	*Not Available*	Exemption	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2024	100.0000 %	100.0000 %

Previous Year Information

Year	MDOR Assessed	Final SEV	Final Taxable
2023	$29,030	$29,030	$16,606
2022	$24,890	$24,890	$15,816
2021	$23,510	$23,510	$15,311

Land Information

Zoning Code	R-1-C	Total Acres	0.102
Land Value	$7,040	Land Improvements	$0
Renaissance Zone	No	Renaissance Zone Expiration Date	*No Data to Display*
ECF Neighborhood	EAST DET 36	Mortgage Code	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	36.00 ft	124.00 ft
	Total Frontage: 36.00 ft	Average Depth: 124.00 ft

Legal Description

FEDERAL PARK SUBDIVISION LOT 269 L9 P19

Land Division Act Information

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

Date of Last Split/Combine	*No Data to Display*	Number of Splits Left	0
Date Form Filed	*No Data to Display*	Unallocated Div.s of Parent	0
Date Created	01/01/0001	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	*Not Available*
Split Number	0	Courtesy Split	*Not Available*
Parent Parcel	*No Data to Display*		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
10/04/1995	$35,500.00	WD			03-ARM'S LENGTH	
06/20/1990	$32,000.00	WD			03-ARM'S LENGTH	

Building Information - 1000 sq ft 1 Story (Residential)

General

Floor Area	1,000 sq ft	Estimated TCV	*Not Available*
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	1,000 sq ft		
Year Built	1952	Year Remodeled	*No Data to Display*
Occupancy	Single Family	Class	CD
Effective Age	31 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Heat & Cool
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	*Not Available*
1st Floor Rooms	4	Sewer	*Not Available*
2nd Floor Rooms	0	Style	1 Story
Bedrooms	2		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	1,000 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	1

Porch Information

CPP	22 sq ft	Foundation	Standard

Deck Information

Treated Wood	200 sq ft

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Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

13876 HENDRICKS WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-109-034 Account Number: 101947030



Item 1 of 2 1 Image / 1 Sketch

Property Owner: FUCINARI ELAINE

Summary Information

- Residential Building Summary
  - Year Built: 1952
  - Bedrooms: 2
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,000
  - Acres: 0.102
- 6 Building Department records found
- Assessed Value: $40,200 | Taxable Value: $17,436
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Owner and Taxpayer Information

Owner	FUCINARI ELAINE 13876 HENDRICKS WARREN, MI 48089-2866	Taxpayer	SEE OWNER INFORMATION

Amount Due

Current Taxes: $985.74

Legal Description

FEDERAL PARK SUBDIVISION LOT 269 L9 P19

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 6/21/2024 Recalculate

Tax History

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

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Winter	$26.72	$0.00		$26.72	** Read Note(s) Above

General Information for 2023 Winter Taxes

School District	50020	PRE/MBT	100.0000%
Taxable Value	$16,606	S.E.V.	$29,030
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$29,030
Tax Bill Number	*No Data to Display*	Last Receipt Number	*No Data to Display*
Last Payment Date	*No Data to Display*	Number of Payments	0
Due Date	*No Data to Display*		
Base Tax	$26.46	Base Paid	$0.00
Admin Fees	$0.26	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$26.72	Total Paid	$0.00
Renaissance Zone	*Not Available*	Mortgage Code	*Not Available*

Tax Bill Breakdown for 2023 Winter

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.069000	$1.14	$0.00
HURON-CLINT PARK	0.207000	$3.43	$0.00
SMART	0.950000	$15.77	$0.00
ZOO AUTHORITY	0.094500	$1.56	$0.00
ART INSTITUTE	0.195600	$3.24	$0.00
MISD DEBT	0.080000	$1.32	$0.00
Admin Fees		$0.26	$0.00
Interest Fees		$0.00	$0.00
	1.595100	$26.72	$0.00

Click here for your Winter 2023 Tax Bill

Click here for a printer friendly version of Winter 2023 Tax Information

2023	Summer	$859.02	$0.00		$859.02	** Read Note(s) Above

General Information for 2023 Summer Taxes

School District	50020	PRE/MDT	100.0000%
Taxable Value	$16,605	S.E.V.	$29,030
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$29,030
Tax Bill Number	*No Data to Display*	Last Receipt Number	*No Data to Display*
Last Payment Date	*No Data to Display*	Number of Payments	0
Due Date	08/31/2023		
Base Tax	$825.21	Base Paid	$0.00
Admin Fees	$3.76	Admin Fees Paid	$0.00
Interest Fees	$29.05	Interest Fees Paid	$0.00
Total Tax & Fees	$859.02	Total Paid	$0.00
Renaissance Zone	*Not Available*	Mortgage Code	*Not Available*

Tax Bill Breakdown for 2023 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	0.326300	$138.26	$0.00
CITY ROAD IMPROV	2.002900	$33.26	$0.00
EMS	0.277000	$4.59	$0.00
LIBRARY	1.268700	$21.06	$0.00
SANITATION	2.775000	$46.08	$0.00
ACT 345 POL/FIRE	4.984800	$82.77	$0.00
POLICE OPERATING	0.928900	$15.42	$0.00
FIRE OPERATING	0.928900	$15.42	$0.00
POL & FIRE OPER	4.674100	$77.61	$0.00
RECREATION	0.924700	$15.35	$0.00
MACOMB CNTY OPER	4.320000	$71.73	$0.00
MCC OPERATING	1.407700	$23.37	$0.00
MAC INT SCH DIST	4.630000	$76.88	$0.00
STATE ED TAX	6.000000	$99.63	$0.00
EASTPOINTE OPERA	16.697900	$0.00	$0.00
EASTPOINTE DEBT	6.309900	$104.78	$0.00
Admin Fees		$3.76	$0.00
	66.656000	$859.02	$0.00

Taxing Authority	Millage Rate	Amount	Amount Paid
Interest Fees		$29.05	$0.00
	66.656800	$859.02	$0.00

Click here for your Summer 2023 Tax Bill

Click here for a printer friendly version of Summer 2023 Tax Information

2022	Winter	$24.13	$0.00	02/17/2023	$24.13	** Read Note(s) Above
2022	Summer	$801.70	$476.97	08/25/2022	$824.73	** Read Note(s) Above
2021	Winter	$54.85	$54.85	02/28/2022	$0.00	
2021	Summer	$748.76	$748.76	02/28/2022	$0.00	
2020	Winter	$25.10	$25.10	02/27/2021	$0.00	
2020	Summer	$761.90	$761.90	02/01/2021	$0.00	
2019	Winter	$23.38	$23.38	03/02/2020	$0.00	
2019	Summer	$734.57	$734.57	01/29/2020	$0.00	
2018	Winter	$23.08	$23.08	02/06/2019	$0.00	
2018	Summer	$719.92	$719.92	11/13/2018	$0.00	

Load More Years

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13876 HENDRICKS WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-109-034 Account Number: 101947030



Item 1 of 2 1 Image / 1 Sketch

Property Owner: FUCINARI ELAINE

Summary Information

> Residential Building Summary
- Year Built: 1952
- Bedrooms: 2
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 1,080
- Acres: 0.102

> 6 Building Department records found

> Assessed Value: $40,200 | Taxable Value: $17,436
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner	FUCINARI ELAINE Taxpayer 13876 HENDRICKS WARREN, MI 48089-2866	SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: $0.00

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0359	ROLL S0359	Inactive	3.0000	2012	5	** Paid In Full

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13876 HENDRICKS WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-109-034 Account Number: 101847030



Item 1 of 2 1 Image / 1 Sketch

Property Owner: FUCINARI ELAINE

Summary Information

- Residential Building Summary
  - Year Built: 1952
  - Bedrooms: 2
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,060
  - Acres: 0.102
- 6 Building Department records found
- Assessed Value: $40,200 | Taxable Value: $17,436
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Owner Information

Not Available

Amount Due

Property Total	$0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB07-158353		CANCELED	10/10/2007	5/7/2008	$0.00	View
Building	PB08-160133		FINALED	8/6/2008	1/23/2012	$0.00	View
Electrical	PE14-003143		FINALED	1/21/2014	4/14/2014	$0.00	View
Mechanical	PM14-002340		FINALED	1/21/2014	2/25/2014	$0.00	View

Displaying items 1 - 4 of 4

1

Apply for a Permit

Attachments

Date Created	Title	Record	
No records to display.			

Displaying items 0 - 0 of 0

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13876 HENDRICKS Warren, MI 48089 (Property Address)
Parcel Number: 12-13-36-109-034 Account Number: 101947030



Item 1 of 2 1 Image / 1 Sketch

Property Owner: FUCINARI ELAINE **UB Customer Name:** 101947030 OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1952
  - Bedrooms: 2
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,600
  - Acres: 0.192
- 6 Building Department records found
- Assessed Value: $40,200 | Taxable Value: $17,416
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Amount Due

Total Amount Due $0.00
Pay Now

Customer Information

Name: 101947030 OCCUPANT
Address: 13876 HENDRICKS, Warren, MI 48089
Account Number: 101947030

Current Bill

Click here for a printer friendly version

Amount Due: $0.00 — Bill From: 04/29/2024
Due Date: 05/28/2024 — Bill To: 05/31/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
NSF Fee	$0.00	$0.00	$14.13	$14.13
PENALTY	($63.64)	$0.00	$0.00	($63.64)
SEWER	$0.00	$0.00	$13.60	$13.60
SEWER SERVICE CHARGE	$0.00	$0.00	$2.36	$2.36
STATE MANDATED FEE	$0.00	$0.00	$3.82	$3.82
Turn On	$0.00	$0.00	$10.80	$10.80
WATER	$0.00	$0.00	$17.11	$17.11
WATER SERVICE CHARGE	$0.00	$0.00	$1.22	$1.22
	($63.64)	$0.00	$63.64	$0.00

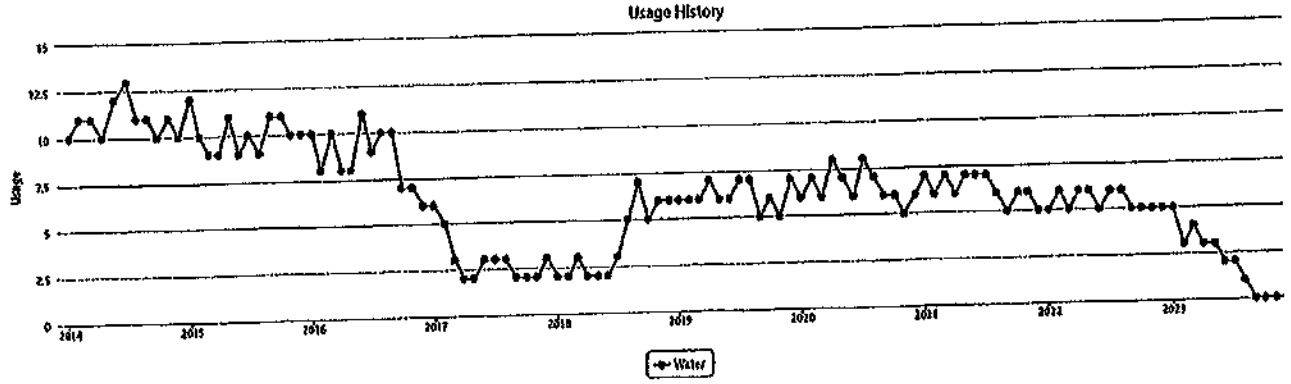
History (389 Items Found)

Click here for a printer friendly version

Starting Date: Ending Date:

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/12/2024	BN Adjustment	PENALTY W/O		0.00	0.00	($63.64)	$0.00
6/10/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$0.00	$63.64
6/7/2024	Penalty			0.00	0.00	$1.85	$63.64
5/31/2024	Meter Read	Water	Auto Read	1010.00	0.00	$0.00	$61.78
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$0.00	$61.78
5/10/2024	Penalty			0.00	0.00	$1.82	$61.78
5/9/2024	Bill Adjustment	TAX LIEN		0.00	0.00	($477.06)	$59.96
4/29/2024	Meter Read	Water	Auto Read	1010.00	0.00	$0.00	$537.02
4/13/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$0.00	$537.02
4/9/2024	Penalty			0.00	0.00	$15.67	$537.02
3/28/2024	Meter Read	Water	Auto Read	1010.00	0.00	$0.00	$521.35
3/11/2024	Bill Calculated	01/30/24-02/29/24		0.00	0.00	$0.00	$521.35
3/7/2024	Penalty			0.00	0.00	$15.21	$521.35

Usage History Chart



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13876 HENDRICKS WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-36-109-034

Property Taxpayer: FUCINARI ELAINE

Summary Information

$6.00 was charged to your Business Account for this record lookup. See Account for current balance.

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	FUCINARI ELAINE 13876 HENDRICKS WARREN, MI 48089-2866	**Taxpayer**	FUCINARI ELAINE 13876 HENDRICKS WARREN, MI 48089-2866

Amount Due

Delinquent Taxes: $1,667.92

Pay Now

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 6/21/2024 Recalculate

Tax History

Important Message

Taxpayers MUST pay the oldest tax year first

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Dlq. Taxes	$956.45	$0.00		$956.45	

Delinquent Tax Information for 2023 (All Seasons)

School District	50020	**PRE/MBT**	100.0000%
Taxable Value	$16,606	**S.E.V.**	$29,030
Property Class	401 - RESIDENTIAL - IMPROVED	**Assessed Value**	*Not Available*
Last Payment Date	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
dlq Tax. Base Tax Due	$885.61	**Base Paid**	$0.00
Admin Fees	$4.02	**Admin Fees Paid**	$0.00
Interest Fees	$70.84	**Interest Fees Paid**	$0.00
Total Tax & Fees	$956.45	**Total Paid**	$0.00

Delinquent Tax Bill Breakdown for 2023

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.326300			$138.26	$0.00
CITY ROAD IMPROV	Summer	2.002900			$33.26	$0.00
		85.150800			$956.45	$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
EMS	Summer	0.277000			$4.59	$0.00
LIBRARY	Summer	1.268700			$21.06	$0.00
SANITATION	Summer	2.775000			$46.08	$0.00
ACT 345 POL/FIRE	Summer	4.984800			$82.77	$0.00
POLICE OPERATING	Summer	0.928900			$15.42	$0.00
FIRE OPERATING	Summer	0.928900			$15.42	$0.00
POL & FIRE OPER	Summer	4.674100			$77.61	$0.00
RECREATION	Summer	0.924700			$15.35	$0.00
MACOMB CNTY OPER	Summer	4.320000			$71.73	$0.00
MCC OPERATING	Summer	1.407700			$23.37	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC INT SCH DIST	Summer	4.630000			$76.88	$0.00
STATE ED TAX	Summer	6.000000			$99.63	$0.00
EASTPOINTE OPERA	Summer	16.897900			$0.00	$0.00
EASTPOINTE DEBT	Summer	6.309900			$104.78	$0.00
SCHOOL OPER FC	Summer	16.897900			$0.00	$0.00
MACOMB VETERANS	Winter	0.069000			$1.14	$0.00
HURON-CLINT PARK	Winter	0.207000			$3.43	$0.00
SMART	Winter	0.950000			$15.77	$0.00
ZOO AUTHORITY	Winter	0.094500			$1.56	$0.00
ART INSTITUTE	Winter	0.195600			$3.24	$0.00
MISD DEBT	Winter	0.000000			$1.32	$0.00
Admin Fees					$4.02	$0.00
Interest/Fees					$70.04	$0.00
		85.150800			$956.45	$0.00

Click here for a printer friendly version of 2023 Delinquent Tax Information

2022	Dlq. Taxes	$711.47	$0.00		$711.47

Delinquent Tax Information for 2022 (All Seasons)

School District	50020	PRE/MBT	100.0000%
Taxable Value	$15,816	S.E.V.	$24,880
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	*Not Available*
Last Payment Date	*No Data to Display*	Last Receipt Number	*No Data to Display*
dlq Tax. Base Tax Due	$349.81	Base Paid	$0.00
Admin Fees	$3.69	Admin Fees Paid	$0.00
Interest Fees	$362.66	Interest Fees Paid	$0.00
Total Tax & Fees	$711.47	Total Paid	$0.00

Delinquent Tax Bill Breakdown for 2022

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.326300			$65.91	$0.00
CITY ROAD IMPROV	Summer	2.002900			$15.85	$0.00
EMS	Summer	0.277000			$2.19	$0.00
LIBRARY	Summer	1.268700			$10.04	$0.00
SANITATION	Summer	2.775000			$21.96	$0.00
		85.062000			$711.47	$0.00

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Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
ACT 345 POL/FIRE	Summer	4.984000			$39.46	$0.00
POLICE OPERATING	Summer	0.928900			$7.35	$0.00
FIRE OPERATING	Summer	0.928900			$7.35	$0.00
POL & FIRE OPER	Summer	4.674100			$37.00	$0.00
RECREATION	Summer	0.924700			$7.32	$0.00
MACOMB CNTY OPER	Summer	4.320000			$0.00	$0.00
MCC OPERATING	Summer	1.407700			$11.14	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC INT SCH DIST	Summer	4.630000			$36.65	$0.00
STATE ED TAX	Summer	6.000000			$0.00	$0.00
EASTPOINTE OPERA	Summer	16.097900			$0.00	$0.00
EASTPOINTE DEBT	Summer	6.324900			$50.07	$0.00
SCHOOL OPER FC	Summer	16.897900			$0.00	$0.00
MACOMB VETERANS	Winter	0.065200			$1.03	$0.00
HURON-CLINT PARK	Winter	0.207000			$3.27	$0.00
SMART	Winter	0.950000			$15.02	$0.00
ZOO AUTHORITY	Winter	0.094500			$1.49	$0.00
ART INSTITUTE	Winter	0.195600			$3.09	$0.00
Admin Fees					$1.69	$0.00
Interest/Fees					$362.66	$0.00
		85.082000			$711.47	$0.00

Click here for a printer friendly version of 2022 Delinquent Tax Information

2011	Dlq. Taxes	$60.56	$60.56	04/30/2012	$0.00	
1995	Dlq. Taxes	$250.09	$250.09	06/05/1996	$0.00	

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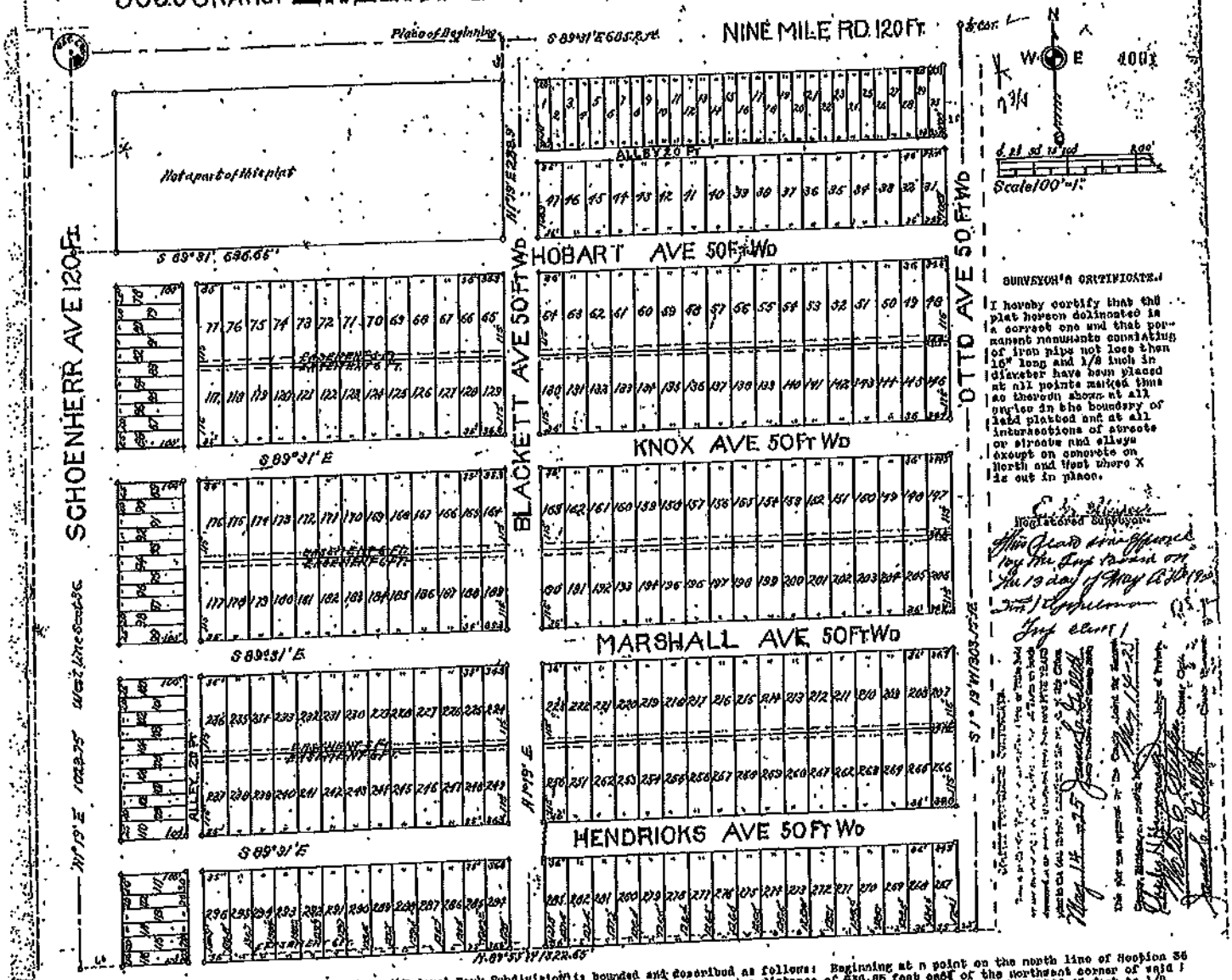
Received for Record this 24th day of May A.D. 1926 at 11 o'clock A.M. and Recorded in Liber 49 of Plats on Page 19
Register of Deeds

FEDERAL PARK SUBN

OF PART OF NW¼ OF NW¼ OF SEC. 36, T1N R12E
WARREN TR MACOMB CO, MICH

May 18-1926

8053 GRATIOT **EHLERT GREEN AND GENTNER** TEL. LINCOLN 4536



SURVEYOR'S CERTIFICATE.

I hereby certify that the plat hereon delineated is a correct one and that permanent monuments consisting of iron pipe not less than 16" long and 1/2 inch in diameter have been placed at all points marked thus as thereon shown at all corner in the boundary of said platted and at all intersections of streets or streets and alleys except on concrete on North and West where X is cut in place.

Registered Surveyor.

Filed for record this 25 day of May A.D. 1926 at 11 o'clock A.M.

DESCRIPTION: The land embraced in the annexed plat of Federal Park Subdivision is bounded and described as follows: Beginning at a point on the north line of Section 36 of Township 1 North of Range 12 East, being in Warren Township, Macomb County, Michigan, at a distance of 696.65 feet east of the Northwest corner of said section and running thence south 89 31' East 696.65 feet to 1/4 corner; thence South 1 19' West 1303.75 feet; thence North 89 55' West 1322.65 feet to 1/8 corner on West line of Section; thence North 1 19' East along said line in center of Schoenherr Road 1033.75 feet to the north line of Hobart Avenue; thence South 89 31' East 696.65 feet; thence North 1 19' East along West line of Blackett Avenue 280.9 feet to place of beginning as centre of Nine Mile Road

DEDICATION: Know all men by these presents that we, John Heyssner and Elizabeth Heyssner, his wife, and Otto C. Heyssner, single proprietors, and Walter T. Ehlert, John T. Green, August F. Gentner, Edgar C. Ehlert and Glenn C. Hunting, mortgagees, have caused the land embraced in the annexed plat to be surveyed, laid out and platted to be known as FEDERAL PARK subdivision and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

John Heyssner
Elizabeth Heyssner
Otto C. Heyssner

In presence of: Lester A. Watson, Gustave Galle

Walter T. Ehlert L.S.
John T. Green L.S.
August F. Gentner L.S.
Edgar C. Ehlert L.S.
Glenn C. Hunting L.S.

STATE OF MICHIGAN } ss
COUNTY OF WAYNE }

On this 19 day of May 1926, before me a Notary public in and for said county, personally came the above named John Heyssner and Elizabeth Heyssner, his wife, Otto C. Heyssner, Walter T. Ehlert, John T. Green, August F. Gentner, Edgar C. Ehlert and Glenn C. Hunting to me to be the persons who executed the above dedication and acknowledged the same to be their free act and deed.

Nicholas E. Gerrard Wayne Michigan
Notary Public County, Michigan
My commission expires: March 11-1929

EASEMENTS: The property covered by this plat is subject to the following easements affecting lots 40 to 77 inclusive, and 117 to 156 inclusive, which said proprietors and all successors and assigns agree to grant, said strips being indicated by red lines in this plat and affecting the rear 9 feet thereof. Said strips are for the purpose of installing, repairing or replacing sewers, water and gas pipes, telephone, electric light or other public service or public improvements and said proprietors and their assigns agree that no building or structures of any kind except the necessary fences on lines dividing said lots shall ever be built or placed upon said strips or any part thereof so that strips shall be forever easy of access for above purposes being the intention of said proprietors that said strips of land shall be used for the same purpose for which public alleys are generally used, but said strips shall not be open to public passage of vehicles thereon.

The Revolution of Color Lithographs

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

5893-95

WARRANTY DEED
STATUTORY FORM

DETROIT TITLE
839395

KNOW ALL MEN BY THESE PRESENTS: That
Judy Lee Ingram

whose address is 13976 Hendricks, Warren, Michigan 48089
warrant and convey to
Elaine Fuginari ,

CA0066567 LIBER:06808 PAGE:750 10:58P 10/26/1995
CARNELLA BARAUSH-MACOMB COUNTY, MI REG/DEEDS

whose street number and post office address is
13854 Hobart, Warren, Michigan 48089
the following described premises situated in the City of Warren
county of Macomb and state of Michigan, to-wit:

Lot 269, Federal Park Subdivision, As Recorded In Liber 9 On Page 19 Of Plats, Macomb County Records.

More commonly known as: 13976 Hendricks, Warren, Michigan 48089

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of Thirty Five Thousand Five Hundred And 00/100 Dollars, ($35,500.00) subject to

the existing Building And Use Restrictions, Easements And Zoning Ordinances, If Any

dated on day 4 of OCTOBER in 95

Signed in the presence of:

Signed by:

Cindy Marier

Judy Lee Ingram

Pamela A Johnson

STATE OF MICHIGAN
County of MACOMB } ss.

The foregoing instrument was acknowledged before me on day 4 of OCTOBER in 95 by
Judy Lee Ingram

PAMELA A JOHNSON
NOTARY PUBLIC, MACOMB COUNTY
ACTING IN COUNTY
MY COMMISSION EXPIRES FEBRUARY 12, 1996

My Commission expires

, NOTARY PUBLIC

when recorded return to: Elaine Fuginari
13976 Hendricks, Warren, Michigan 48089

send subsequent tax bills to: H C A Mortgage Corporation
19743 Garfield, Clinton Township, Michigan 48038
drafted by: CENTURY 21 NEE- Sabrina Kerrigan /cj/ot 8393-95
business address: c/o 26100 Civic Center Dr., Suite 100, Southfield, Michigan 48076
tax Parcel # 13-36-109-034 recording fee: $10.00 county transfer tax $39.05
state transfer tax $266.25

County Treasurer's Certificate

MICHIGAN REAL ESTATE TRANSFER TAX
STATE OF MICHIGAN
MACOMB COUNTY
COUNTY TAX $39.05
STATE TAX $266.25

This is to certify that according to the County Treasurer's records there is no tax lien on this property and that taxes are paid for five years previous to date of instrument, as listed.
Title Warranty Agreement Co. By
This certificate does not include current taxes now payable.
Date 10-27-95

Docusign Envelope ID: 65009C39-514C-4288-9779-EFDCFC8446D4

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2024 APR 03 6:17 PM

202400026093 L: 29536 P: 836 Pages: 1
04/03/2024 06:20 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

issued under the authority of Public Act 206 of 1893; MCL 211.78g

On March 1, 2024 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2022

If the 2022 taxes are not paid by March 31, 2025, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-36-109-034	
Owner According to Tax Record FUCINARI ELAINE	
Property Address 13876 HENDRICKS WARREN MI	Amount for Which Property Forfeited $ 695.78
Property Description FEDERAL PARK SUBDIVISION LOT 269	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer Lawrence Rocca County Treasurer Name Printed LAWRENCE ROCCA

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/23/2025	Elected Officials Compensation Commission appointments-Prior to October 1, 2025	Council	Mayor	9/26/2025
10/14/2025	Request for all documents including list of names and any drafts relating to compensation commission. Personal notes not required.	Moore	Mayor	10/24/2025

End of Item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690295 - 690785

		Amount
101	GENERAL FUND	2,412,191.99
202	MTF ACT 51 MAJOR OPERATNG	21,115.40
203	MTF ACT 51 LOCAL OPERATNG	15,026.42
204	2011 LOCAL STREET R&M	57,251.11
208	RECREATION SPEC REVENUE	63,283.86
226	SANITATION SPECIAL REV	151,447.23
230	RENTAL ORDINANCE REVENUE	61,846.15
250	COMMUNICATIONS	21,104.26
259	INDIGENT DEFENSE FUND	98,908.14
260	VICE CRIME CONFISCATION	6,360.00
261	DRUG FORFEITURE FUND	769.88
262	POLICE TRAINING FUND	725.00
271	LIBRARY SPECIAL REVENUE	108,107.83
273	CDBG ENTITLEMENT FUND	77,482.33
274	CPF (COMMUNITY PROJECT FUNDING)	6,909.32
276	HOME ARP	288.11
277	H.O.M.E.	13,946.51
278	HOUSING OPPORTUNITIES	55,147.25
281	LEAD HAZARD CONTROL GRANT	3,724.00
302	2024 EQUIP DEBT FUND	0.00
386	2014 WCC REF DEBT 05	0.00
494	DDA ADMINISTRATION FUND	2,207.39
495	TIFA CONSTRUCTION FUND	135.21
536	SENIOR HOUSING - STILWELL	10,820.98
537	SENIOR HOUSING-JOS. COACH	17,993.08
592	WATER & SEWER SYSTEM FUND	5,247,042.54
702	CASH BOND FUND	600.00
750	PAYROLL REVOLVING FUND	107,242.02
801	S/A REVOLVING FUND	7,500.00
Report Total:		8,569,176.01

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 690295 - 690785

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/19/2026	690295	000323	DTE ENERGY	10,994.31
03/19/2026	690296	000324	DTE ENERGY	304,243.04
03/19/2026	690297	000731	AT&T	255.03
03/19/2026	690298	011231	PAULA CRABTREE	2,372.25
03/19/2026	690299	011369	AT&T MOBILITY	161.49
03/19/2026	690300	017390	AT&T	668.75
03/19/2026	690301	019805	SUPERIOR CONTRACTING GROUP LL	146,048.76
03/19/2026	690302	070403	MATTHEW DILLENBECK	715.15
03/19/2026	690303	070477	DAVID SOWERS	99.76
03/19/2026	690304	070537	BRENDAN FRASER	97.00
03/19/2026	690305	080003	WARREN POLICE COMMAND	1,950.51
03/19/2026	690306	080079	CHPTR 13 STANDING TRUSTEE	507.70
03/19/2026	690307	080079	CHPTR 13 STANDING TRUSTEE	533.62
03/19/2026	690308	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
03/19/2026	690309	080109	DENCAP	308.40
03/19/2026	690310	080118	MISDU	10,531.06
03/19/2026	690311	080206	BLUE CARE NETWORK	94,133.35
03/19/2026	690312	080221	LOCAL U227	8,550.00
03/19/2026	690313	080232	STATE OF MICHIGAN	688.02
03/19/2026	690314	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
03/26/2026	690315	000265	CONSUMERS ENERGY	2,150.28
03/26/2026	690316	000323	DTE ENERGY	27,345.90
03/26/2026	690317	000324	DTE ENERGY	56.65
03/26/2026	690318	000731	AT&T	762.17
03/26/2026	690319	004924	FERGUSON ENTERPRISES LLC	189.82
03/26/2026	690320	011369	AT&T MOBILITY	1,614.10
03/26/2026	690321	012239	VERIZON WIRELESS	30.02
03/26/2026	690322	014505	STRYKER SALES CORPORATION	596.30
03/26/2026	690323	014756	CREST FORD INC	2,840.35
03/26/2026	690324	017320	DEARBORN NATIONAL LIFE INSURA	20,468.36
03/26/2026	690325	070452	BRANDON ROY	1,133.08
03/26/2026	690326	080023	DENCAP	2,684.00
03/26/2026	690327	080029	DELTA DENTAL OF MICHIGAN	70,316.25
03/26/2026	690328	080218	BLUE CROSS BLUE SHIELD MI	411,127.30
03/26/2026	690329	080242	AFLAC GROUP	17,830.94
03/31/2026	690330	000323	DTE ENERGY	15,640.04
04/02/2026	690331	000323	DTE ENERGY	1,503.26
04/02/2026	690332	000324	DTE ENERGY	173,859.37
04/02/2026	690333	004921	TODD WENZEL CHEVROLET INC	59,546.00
04/02/2026	690334	012239	VERIZON WIRELESS	337.92
04/02/2026	690335	017186	T-MOBILE USA INC	9,973.98
04/02/2026	690336	080004	WARREN POLICE OFFICER'S	15,660.72
04/02/2026	690337	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
04/02/2026	690338	080079	CHPTR 13 STANDING TRUSTEE	533.62
04/02/2026	690339	080079	CHPTR 13 STANDING TRUSTEE	507.70
04/02/2026	690340	080118	MISDU	11,297.28
04/02/2026	690341	080221	LOCAL U227	8,580.00
04/02/2026	690342	080232	STATE OF MICHIGAN	685.62
04/02/2026	690343	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
04/02/2026	690344	013470	COMERICA COMML CARD SRVC	910.00
04/02/2026	690345	080110	DELTA DENTAL PLAN	6,421.39
04/02/2026	690346	099998	MACOMB COUNTY	30.00
04/02/2026	690347	099998	MACOMB COUNTY	30.00
04/15/2026	690348	000034	AJAX TRAILERS LLC	140.18
04/15/2026	690349	000043	ALLIE BROTHERS INC	2,801.96
04/15/2026	690350	000120	BEAN BROS TROPHY CO	1,178.20
04/15/2026	690351	000136	BINSON'S HOME HEALTH	17.00
04/15/2026	690352	000142	GREAT LAKES WATER AUTHORITY	943,896.54
04/15/2026	690353	000158	BRONER INC	560.78
04/15/2026	690354	000184	C & G PUBLISHING INC	1,695.90
04/15/2026	690355	000313	DES MOINES STAMP MFG CO	185.30
04/15/2026	690356	000317	BRADYPLUS COMPANY	226.86
04/15/2026	690357	000329	OCCUPATIONAL HEALTH CENTERS	4,909.00
04/15/2026	690358	000342	DIGI-KEY ELECTRONICS	49.25
04/15/2026	690359	000371	EJ USA INC	43,501.96
04/15/2026	690360	000394	ETNA SUPPLY COMPANY	224.99
04/15/2026	690361	000400	FEDERAL EXPRESS CORP	120.25
04/15/2026	690362	000405	FIRE EXTINGUISHER SALES & SER	975.05
04/15/2026	690363	000466	GRAINGER INC	6,366.27
04/15/2026	690364	000466	GRAINGER INC	157.32
04/15/2026	690365	000466	GRAINGER INC	5,220.94

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/15/2026	690366	000466	GRAINGER INC	175.40
04/15/2026	690367	000466	GRAINGER INC	1,301.77
04/15/2026	690368	000484	GROESBECK GLAZING	1,989.00
04/15/2026	690369	000502	HAMILTON CHEVROLET INC	8,263.97
04/15/2026	690370	000527	H & P TECHNOLOGIES INC	850.34
04/15/2026	690371	000610	KUSH PAINT COMPANY	187.90
04/15/2026	690372	000630	TEAM EQUIPMENT COMPANY	1,410.75
04/15/2026	690373	000634	SUBURBAN LIBRARY	31,650.86
04/15/2026	690374	000661	MACOMB COUNTY FINANCE OFFICE	45.28
04/15/2026	690375	000665	MACOMB COUNTY DEPT	24,171.07
04/15/2026	690376	000666	MACOMB COUNTY TREASURER	1,702.50
04/15/2026	690377	000707	MCNAUGHTON-MCKAY ELECTRIC	86,593.19
04/15/2026	690378	000741	MICHIGAN LIBRARY	50.00
04/15/2026	690379	000791	MOTION INDUSTRIES INC	825.20
04/15/2026	690380	000899	PRINTING SYSTEMS INC	983.50
04/15/2026	690381	000928	REGAL TIRE CO	240.00
04/15/2026	690382	000965	SUPPLYDEN INC	718.03
04/15/2026	690383	000976	SABISTON BUILDERS SUPPLY	1,080.70
04/15/2026	690384	001010	SHERWIN-WILLIAMS	889.11
04/15/2026	690385	001054	STATE CHEMICAL SOLUTIONS	1,905.37
04/15/2026	690386	001066	SUBURBAN BOLT & SUPPLY CO	306.05
04/15/2026	690387	001086	TERMINAL SUPPLY CO	4,416.16
04/15/2026	690388	001194	TREASURER, CITY OF WARREN	4,498.15
04/15/2026	690389	001195	CITY OF WARREN	105.61
04/15/2026	690390	001201	TREASURER CITY OF WARREN	15,171.15
04/15/2026	690391	001212	TREASURER CITY OF WARREN	16,660.18
04/15/2026	690392	001213	TREASURER, CITY OF WARREN	51,640.45
04/15/2026	690393	001221	CITY OF WARREN	529.08
04/15/2026	690394	001241	WARREN PIPE & SUPPLY CO	685.33
04/15/2026	690395	001253	WEINGARTZ SUPPLY	68.00
04/15/2026	690396	001757	PVS TECHNOLOGIES INC	22,410.00
04/15/2026	690397	002231	JOHN R SPRING & TIRE CTR	2,173.38
04/15/2026	690398	002419	INTERNATIONAL INSTITUTE	370.00
04/15/2026	690399	002533	MICHEAL B KILPATRICK	187.50
04/15/2026	690400	002546	MACOMB COUNTY REGISTER	180.00
04/15/2026	690401	002688	SAFETY-KLEEN SYSTEMS INC	550.10
04/15/2026	690402	002915	WILLIAM BRANCH	1,748.00
04/15/2026	690403	002972	POLYDYNE INC	13,800.00
04/15/2026	690404	003034	STATE OF MICHIGAN - MDEQ	8,984.00
04/15/2026	690405	003228	CAREY AND PAUL GROUP	3,804.00
04/15/2026	690406	003257	MICHIGAN STATE FIREMEN'S ASSO	116.03
04/15/2026	690407	003396	SERVICE TOWING INC	1,995.00
04/15/2026	690408	003558	INTERSTATE SECURITY INC	165.00
04/15/2026	690409	003773	MICHIGAN ASSOC OF CHIEFS OF P	650.00
04/15/2026	690410	003851	CANFIELD EQUIP SVC INC	21,817.57
04/15/2026	690411	003860	KENNETH J WROBEL	2,732.50
04/15/2026	690412	004202	MACOMB GROUP	1,588.84
04/15/2026	690413	004256	MOTOR CITY ELECTRIC TECHNOLOG	1,327.21
04/15/2026	690414	004313	STATE OF MICHIGAN EGLE	200.00
04/15/2026	690415	004336	MICHIGAN RURAL WATER ASSC	1,600.00
04/15/2026	690416	004377	GREAT LAKES GROENEVELD	920.11
04/15/2026	690417	004399	HOTSY MIDWEST CLEANING SY	618.68
04/15/2026	690418	004412	METRO WELDING SUPPLY	133.10
04/15/2026	690419	004462	MAURER'S TEXTILE RENTAL	157.73
04/15/2026	690420	004476	MARY JANICE GAEDT	1,600.00
04/15/2026	690421	004540	GOODYEAR TIRE & RUBBER CO	7,559.04
04/15/2026	690422	004669	TRI STATE COMMUNICATIONS	650.00
04/15/2026	690423	004699	SOUTH MACOMB DISPOSAL AUTHORI	77,424.08
04/15/2026	690424	004700	ETITLE AGENCY INC	450.00
04/15/2026	690425	004756	RHODES WELDING CO INC	7,030.00
04/15/2026	690426	004760	PHOENIX ENVIRONMENTAL INC	2,100.00
04/15/2026	690427	004818	ALS GROUP USA CORP	420.00
04/15/2026	690428	004871	HAMLETT ENVIRONMENTAL	2,309.00
04/15/2026	690429	004896	METRO CONTROLS INC	11,538.58
04/15/2026	690430	004924	FERGUSON ENTERPRISES LLC	3,574.59
04/15/2026	690431	004951	PRESIDIO NETWORKED SOLUTIONS	1,201.25
04/15/2026	690432	005018	ROYAL ROOFING COMPANY INC	881.00
04/15/2026	690433	005757	LOWER HURON SUPPLY CO	2,154.54
04/15/2026	690434	006175	DAWN M WALTON	3,963.75
04/15/2026	690435	006187	HOME DEPOT CREDIT SERVICE	5,523.18
04/15/2026	690436	006397	CAREN M BURDI	6,498.75

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/15/2026	690437	006769	EMPCO INC	763.00
04/15/2026	690438	006824	MICHAEL KNOLL	66.00
04/15/2026	690439	007165	LAIRD PLASTICS INC	117.00
04/15/2026	690440	007286	DAVID M SINUTKO	312.50
04/15/2026	690441	007335	ANTHONY E JACOBS	832.00
04/15/2026	690442	007481	APOLLO FIRE APPARATUS SALES &	1,509.11
04/15/2026	690443	007775	ALL SEASONS OUTDOOR EQUIP	733.01
04/15/2026	690444	007814	HOWARD L SHIFMAN PC	24,956.50
04/15/2026	690445	007878	AJAX MATERIALS CORPORATION	34,960.95
04/15/2026	690446	007905	EXERCISE COMPANY BODY IMAGES	4,240.00
04/15/2026	690447	008133	DEPENDABLE WHOLESALE INC	4,731.30
04/15/2026	690448	008209	SONYA HRYSHKO	2,081.25
04/15/2026	690449	008419	RE NU POWER TOOL & SUPPLY	216.11
04/15/2026	690450	008831	ST VINCENT DE PAUL SOCIETY	9,861.85
04/15/2026	690451	008873	KEVIN SCHNEIDER	6,806.00
04/15/2026	690452	009029	GORDON FOOD SERVICE INC	266.21
04/15/2026	690453	009248	METCO SERVICES INC	14,355.74
04/15/2026	690454	009298	JENNIFER CHUPA	633.25
04/15/2026	690455	009321	MACOMB COUNTY ROTATING	281.19
04/15/2026	690456	009336	DAVID WORDEN	2,520.50
04/15/2026	690457	009421	AIS CONSTRUCTION EQUIPMENT	231.00
04/15/2026	690458	009457	ANDREW M CANU	2,860.25
04/15/2026	690459	009674	HASTINGS AIR-ENERGY CONTROL I	1,817.00
04/15/2026	690460	009703	CDW GOVERNMENT INC	113.40
04/15/2026	690461	009737	HUBBELL ROTH & CLARK INC	2,242.50
04/15/2026	690462	009739	MARY CLARK	400.00
04/15/2026	690463	009871	LOWES HOME IMPROVEMENT	355.27
04/15/2026	690464	009874	HD EDWARDS & CO	673.94
04/15/2026	690465	010045	GREAT LAKES SECURITY HARDWARE	1,410.70
04/15/2026	690466	010096	PAUL M MISUKEWICZ	2,786.75
04/15/2026	690467	010108	SCHARF'S SERVICE & FUEL	49.82
04/15/2026	690468	010188	OAKLAND COUNTY	45,153.50
04/15/2026	690469	010224	LEE OBERLE	70.00
04/15/2026	690470	010401	MICHIGAN MAINTENANCE SUPPLY	672.90
04/15/2026	690471	010559	LIFEGUARD STORE THE	1,608.40
04/15/2026	690472	010587	COPY COPY CENTER	207.00
04/15/2026	690473	010591	LORAINE C KENNY	500.00
04/15/2026	690474	010776	BOUND TREE MEDICAL	16,590.36
04/15/2026	690475	010843	ULINE INC	140.77
04/15/2026	690476	010861	MATTHEW A LICATA	2,109.75
04/15/2026	690477	010875	GOVCONNECTION INC	20,950.48
04/15/2026	690478	010996	GEMINI FORMS & SYSTEMS	1,609.10
04/15/2026	690479	011024	GLOBAL EQUIPMENT CO	214.35
04/15/2026	690480	011067	PAUL SCALLY	1,083.50
04/15/2026	690481	011088	OWEN TREE SERVICE INC	5,718.00
04/15/2026	690482	011091	WOLVERINE FREIGHTLINER EASTSI	1,855.60
04/15/2026	690483	011219	CINTAS FIRST AID & SAFETY	309.18
04/15/2026	690484	011231	PAULA CRABTREE	1,680.75
04/15/2026	690485	011278	RAY ALLEN MANUFACTURING	149.96
04/15/2026	690486	011350	THOMAS CREATIVE APPAREL	57.65
04/15/2026	690487	011543	JASON MALKIEWICZ	3,021.25
04/15/2026	690488	011560	AMERICAN RED CROSS	385.90
04/15/2026	690489	011673	DETROIT SALT COMPANY	73,233.35
04/15/2026	690490	011751	RESOLUTION CENTER THE	1,750.00
04/15/2026	690491	011849	DEALERS DISCOUNT CRAFTS	74.94
04/15/2026	690492	011876	VINCENZO MANZELLA	1,585.00
04/15/2026	690493	011877	JAMES B ROONEY	1,079.00
04/15/2026	690494	012133	MJ ENVIRONMENTAL INC	850.00
04/15/2026	690495	012219	ROBERT E CRASS	328.00
04/15/2026	690496	012323	OLHSA	48,233.61
04/15/2026	690497	012370	MANDO CONSTRUCTION INC	14,675.00
04/15/2026	690498	012460	KATHERINE HOM	60.00
04/15/2026	690499	012531	DANA FREERS	1,536.00
04/15/2026	690500	012636	HURON CLINTON METRO AUTH	100.00
04/15/2026	690501	012636	HURON CLINTON METRO AUTH	175.00
04/15/2026	690502	012712	TRUCK AND TRAILER	107,009.77
04/15/2026	690503	012754	MACOMB COUNTY CHILD	9,600.00
04/15/2026	690504	012782	METRO AIRPORT TRUCK	1,412.16
04/15/2026	690505	012833	JH HART URBAN FORESTRY	100.00
04/15/2026	690506	012860	SUSAN R COLE	2,753.25
04/15/2026	690507	013008	ELITE TRAUMA CLEAN-UP INC	400.00

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/15/2026	690508	013066	SHREDCORP	42.00
04/15/2026	690509	013078	MATTHEW N FROBERGER	448.00
04/15/2026	690510	013212	THEODORE A METRY	325.00
04/15/2026	690511	013226	EMERGENCY VEHICLES PLUS	1,199.74
04/15/2026	690512	013237	HELLEBUYCKS POWER EQUIP	366.33
04/15/2026	690513	013237	HELLEBUYCKS POWER EQUIP	85.98
04/15/2026	690514	013336	LANDSCAPE SERVICE INC	43,073.00
04/15/2026	690515	013343	EUGENIA PALMER	100.00
04/15/2026	690516	013364	DANIEL DOUGHTY	1,080.66
04/15/2026	690517	013442	FIRE SERVICE MANAGEMENT	710.50
04/15/2026	690518	013452	PM TECHNOLOGIES	3,918.91
04/15/2026	690519	013577	RKA PETROLEUM COMPANIES	102,675.30
04/15/2026	690520	013580	ANNA O POPOVICH	363.00
04/15/2026	690521	013601	J & B MEDICAL SUPPLY	1,409.98
04/15/2026	690522	013932	GARRETT DOOR CO	2,756.26
04/15/2026	690523	013978	TOSHIBA BUSINESS SOLUTIONS	577.06
04/15/2026	690524	014130	JAMES R HILLER	4,121.00
04/15/2026	690525	014308	GENEVIEVE LYNN TAYLOR	1,146.75
04/15/2026	690526	014359	APCO SUPPLY	266.15
04/15/2026	690527	014380	TULA FOTENAS	400.00
04/15/2026	690528	014383	CAMPBELL PET COMPANY	1,901.94
04/15/2026	690529	014429	MICHIGAN STATE POLICE	650.00
04/15/2026	690530	014483	CHRISTOPHER ALAYAN	437.50
04/15/2026	690531	014505	STRYKER SALES CORPORATION	1,449.60
04/15/2026	690532	014553	NORTHWESTERN UNIVERSITY	14,400.00
04/15/2026	690533	014594	SUBURBAN LIBRARY CO-OP	38,152.89
04/15/2026	690534	014599	DEBUCK CONSTRUCTION INC	85.50
04/15/2026	690535	014607	FLEET PRIDE HEAVY DUTY	1,230.82
04/15/2026	690536	014619	D/A CENTRAL INC	8,160.00
04/15/2026	690537	014625	ROMAN T NESTOROWICZ	100.00
04/15/2026	690538	014635	COMPONE ADMINISTRATORS	78,378.02
04/15/2026	690539	014716	MICHIGAN DEPT AGRICULTURE	290.00
04/15/2026	690540	014756	CREST FORD INC	11,213.32
04/15/2026	690541	014867	MICRO CENTER	484.96
04/15/2026	690542	014919	KIRK HUTH LANGE & BADALAMENTI	10,172.90
04/15/2026	690543	014947	GREAT LAKES POWER & LIGHTING	38,460.17
04/15/2026	690544	014951	M-FILES INC	10,000.00
04/15/2026	690545	014955	K9 SPECIALTIES	57.20
04/15/2026	690546	014977	NYE UNIFORM	1,669.27
04/15/2026	690547	014993	CITY ELECTRIC SUPPLY	27.91
04/15/2026	690548	015025	GRIFFIN PEST SOLUTIONS INC	53.00
04/15/2026	690549	015030	NACM	150.00
04/15/2026	690550	015071	HALLAHAN & ASSOCIATES PC	14,846.10
04/15/2026	690551	015189	STATE OF MICHIGAN	375.00
04/15/2026	690552	015247	GREAT LAKES GRAPHICS INC	269.98
04/15/2026	690553	015298	LEADS ONLINE	6,360.00
04/15/2026	690554	015316	FREDRICKSON SUPPLY LLC	32.96
04/15/2026	690555	015391	DANIELLE HARDEN	260.00
04/15/2026	690556	015419	BIOCARE INC	18,760.00
04/15/2026	690557	015453	WARREN G SMITH JR	75.00
04/15/2026	690558	015475	GENUINE PARTS COMPANY	4,998.51
04/15/2026	690559	015549	EDWARD TROJANOWSKI	2,070.25
04/15/2026	690560	015558	APPLIED INNOVATION	17.70
04/15/2026	690561	015621	ROBERT WEIDNER	35.00
04/15/2026	690562	015679	INTEGRITY BUSINESS SOLUTIONS	547.35
04/15/2026	690563	015750	MATZKA INC	66.96
04/15/2026	690564	015755	PAUL LIZE	35.00
04/15/2026	690565	015778	MTECH COMPANY	15,537.24
04/15/2026	690566	015808	MICHAEL OWCZAREK	1,018.92
04/15/2026	690567	015856	KIMBERLY DIBARTOLOMEO	1,204.75
04/15/2026	690568	015874	LINGUISTICA INTERNATIONAL	28.86
04/15/2026	690569	015937	WORLDWIDE INTERPRETERS	430.00
04/15/2026	690570	015982	JAMES TAITE	1,056.36
04/15/2026	690571	016069	DAVID BEAN	30.00
04/15/2026	690572	016150	21ST CENTURY MEDIA NEWSPAPER	189.00
04/15/2026	690573	016177	USA PLUMBING	669.50
04/15/2026	690574	016310	SIGNING PROS LLC	1,802.90
04/15/2026	690575	016311	SAFEWARE INC	14,895.00
04/15/2026	690576	016332	INTERNATIONAL ACADEMIES OF EM	55.00
04/15/2026	690577	016346	MICHAEL F MACHERZAK	922.75
04/15/2026	690578	016414	LAW ENFORCEMENT SEMINARS	445.00

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/15/2026	690579	016434	SIRCHIE	171.59
04/15/2026	690580	016488	EQUIPMENT DISTRIBUTORS	169.75
04/15/2026	690581	016513	PAMELA M KROLL	1,332.00
04/15/2026	690582	016532	WARREN G WYNN	400.00
04/15/2026	690583	016553	JEAN W BRANCH	855.00
04/15/2026	690584	016627	DEBORAH WEIHERMULLER	2,884.25
04/15/2026	690585	016805	JOHN IMPELLIZZERI	35.00
04/15/2026	690586	016856	FIVE STAR LANGUAGES	3,229.51
04/15/2026	690587	016894	M & K HOLDING COMPANY	12,606.32
04/15/2026	690588	016935	SUPERIOR EXCAVATING INC	8,812.50
04/15/2026	690589	016955	PROGRESSIVE PLUMBING SUPPLY	3,345.35
04/15/2026	690590	017061	THOMAS RUSHTON	105.00
04/15/2026	690591	017080	OSBURN INDUSTRIES INC	16,721.75
04/15/2026	690592	017082	ASSE INTERNATIONAL	75.00
04/15/2026	690593	017234	WILSON VETERINARY HOSPITAL PC	328.62
04/15/2026	690594	017285	CHARM-TEX INC	1,859.40
04/15/2026	690595	017292	MARK VRANA	1,470.50
04/15/2026	690596	017349	ADAM BIDOUL	30.00
04/15/2026	690597	017368	ANGELO DONOFRIO	476.25
04/15/2026	690598	017404	OFFICE EQUIPMENT RESOURCES IN	405.00
04/15/2026	690599	017409	BEST FRIENDS PET CARE INC	282.00
04/15/2026	690600	017425	MICHELLE LUNDQUIST	256.00
04/15/2026	690601	017447	MARCO TECHNOLOGIES LLC	95.00
04/15/2026	690602	017495	FORD HALL COMPANY INC	4,033.52
04/15/2026	690603	017508	INSIDEOUT DESIGN AND DEVELOPM	12,750.00
04/15/2026	690604	017528	WOLVERINE HARLEY-DAVIDSON INC	195.94
04/15/2026	690605	017550	RICHARD CERVENAK	11,104.00
04/15/2026	690606	017595	EASTSIDE TRUCK WASH	140.00
04/15/2026	690607	017604	SECURITY EQUIPMENT CORPORATIO	285.00
04/15/2026	690608	017609	ROY M GRUENBURG	2,675.00
04/15/2026	690609	017705	LYNN A MELTON	650.00
04/15/2026	690610	017746	DONALD JARVIS	35.00
04/15/2026	690611	017750	CANIFF ELECTRIC SUPPLY	338.08
04/15/2026	690612	017798	SEILER INSTRUMENT & MANUFACTU	603.12
04/15/2026	690613	017859	FAISAL AHMED	200.00
04/15/2026	690614	017863	S A TORELLO INC	35,356.22
04/15/2026	690615	017870	JOHN C CAHALAN PLLC	2,723.50
04/15/2026	690616	017917	CAVANAUGH & QUESADA PLC	1,069.50
04/15/2026	690617	017934	TRACE ANALYTICAL LABORATORIES	1,155.82
04/15/2026	690618	017965	DEY DISTRIBUTING	133.72
04/15/2026	690619	018005	DAVID KOSS	49.00
04/15/2026	690620	018105	PLUNKETT COONEY PC	79,875.68
04/15/2026	690621	018112	KIMBALL MIDWEST	243.97
04/15/2026	690622	018131	PAUL RETASKIE	678.00
04/15/2026	690623	018144	HENRY FORD MACOMB HOSP	321.47
04/15/2026	690624	018157	PAUL JERZY	100.00
04/15/2026	690625	018159	CHARLES L PERRY	100.00
04/15/2026	690626	018195	LEGAL & LIABILITY RISK MANAGE	1,300.00
04/15/2026	690627	018198	CHARDON LABORATORIES INC	365.00
04/15/2026	690628	018217	LAWSON PRODUCTS INC	944.09
04/15/2026	690629	018228	CAPITOL RELATIONS LLC	18,600.00
04/15/2026	690630	018244	JOHNSON CONTROLS FIRE PROTECT	3,028.75
04/15/2026	690631	018247	KEY CODE MEDIA INC	690.00
04/15/2026	690632	018289	SCA OF MI LLC	534.67
04/15/2026	690633	018331	AXON ENTERPRISES INC	1,500.00
04/15/2026	690634	018351	ALBERT M SOPHIEA P.C.	1,740.00
04/15/2026	690635	018366	SHELBY GENERATOR INC	2,634.31
04/15/2026	690636	018368	MERLE BONIECKI	75.00
04/15/2026	690637	018382	AFRIN TRANSLATION INC	1,197.10
04/15/2026	690638	018403	JOSEPH VAGLICA	1,862.00
04/15/2026	690639	018404	EAGLES TOOLS DISTRIBUTION LLC	140.00
04/15/2026	690640	018404	EAGLES TOOLS DISTRIBUTION LLC	1,695.00
04/15/2026	690641	018405	SIGNPRO CO INC	483.01
04/15/2026	690642	018407	CHRISTINA BURG	225.00
04/15/2026	690643	018412	WILLIAM G CLIFT	100.00
04/15/2026	690644	018442	SKIP PRINTING COMPANY	2,535.00
04/15/2026	690645	018453	IMAGE PRINTING COMPANY INC	629.09
04/15/2026	690646	018457	SANDRA C DICKSON	540.00
04/15/2026	690647	018489	CAROLE ANN MURRAY	2,219.00
04/15/2026	690648	018490	GUIDEHOUSE INC	154.00
04/15/2026	690649	018498	LINDE GAS & EQUIPMENT INC	2,710.93

Check Date	Check	Vendor	Vendor Name	Amount
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04/15/2026	690650	018498	LINDE GAS & EQUIPMENT INC	161.33
04/15/2026	690651	018498	LINDE GAS & EQUIPMENT INC	76.89
04/15/2026	690652	018508	SANDHILL GLASS CO	2,450.00
04/15/2026	690653	018588	AZIZUL H CHOWDHURY	200.00
04/15/2026	690654	018599	DANIEL G DEVINE	100.00
04/15/2026	690655	018601	DEWOLF & ASSOCIATES	595.00
04/15/2026	690656	018607	TURNER SANITATION INC	1,355.00
04/15/2026	690657	018617	JUSTIN PIKE	4.32
04/15/2026	690658	018635	AUTO & TRUCK ACCESSORIES	350.00
04/15/2026	690659	018693	DRUMMOND CARPENTER PLLC	2,370.00
04/15/2026	690660	018707	K-LOG, INC	2,244.00
04/15/2026	690661	018736	ODP BUSINESS SOLUTIONS LLC	7,605.68
04/15/2026	690662	018753	DEREK THOMAS	45.00
04/15/2026	690663	018767	TYLER SITTARO	796.00
04/15/2026	690664	018868	DELWAR HUSSAIN ANSAR	75.00
04/15/2026	690665	018900	COLVIN TAYLOR	13.58
04/15/2026	690666	018917	ANNA PURRENHAGE	50.00
04/15/2026	690667	018923	SIGMA PLANNING CORPORATION	15,475.75
04/15/2026	690668	018936	VERIZON CONNECT FLEET USA LLC	9,823.67
04/15/2026	690669	018948	YOUR MEMBERSHIP.COM INC	600.00
04/15/2026	690670	018954	VARIETY FOODSERVICES INC	3,179.52
04/15/2026	690671	018970	BMW KAR WASH LLC	384.75
04/15/2026	690672	019018	CRASH DATA GROUP INC	310.00
04/15/2026	690673	019037	SPARTAN 6 SECURITY INC	10,782.00
04/15/2026	690674	019057	AARON'S LOCK AND KEY	920.00
04/15/2026	690675	019059	TIMOTHY BABINSKI	1,862.00
04/15/2026	690676	019063	MATADOR	3,783.46
04/15/2026	690677	019068	DYLAN THRIFT	400.50
04/15/2026	690678	019081	VERNON LIBRARY SUPPLIES	1,533.96
04/15/2026	690679	019083	ROWLEYS WHOLESALE	8,485.92
04/15/2026	690680	019108	FRIENDLY CHRYSLER JEEP	3,375.28
04/15/2026	690681	019117	KLOCHKO EQUIPMENT RENTAL COMP	473.20
04/15/2026	690682	019159	PERNICANO LAW PLLC	4,592.00
04/15/2026	690683	019170	CCI-ATX LLC	1,193.68
04/15/2026	690684	019183	LOOK PROFESSIONAL PAINTING	1,845.00
04/15/2026	690685	019184	CHRISTOPHER METRY PLLC	1,594.75
04/15/2026	690686	019254	ANTHONY SIMPSON	677.00
04/15/2026	690687	019298	NICHELLE A GRAYBILL	50.00
04/15/2026	690688	019307	SAMUEL GROSS	1,105.00
04/15/2026	690689	019337	JUDITH M MALINOWSKI	500.00
04/15/2026	690690	019362	SILK JOURNEY BELLY DANCE BY Z	225.00
04/15/2026	690691	019377	PETER J LUCIDO, P.C. DBA	3,158.25
04/15/2026	690692	019403	ASSESSMENT ADMINISTRATION SER	41,175.00
04/15/2026	690693	019428	ACLARA TECHNOLOGIES LLC	90,901.44
04/15/2026	690694	019434	NINA WARDA	1,546.25
04/15/2026	690695	019437	COUNTY OF LAPEER	1,180.00
04/15/2026	690696	019443	GAPVAX INC	252.66
04/15/2026	690697	019467	MACQUEEN	13,732.65
04/15/2026	690698	019503	KATHLEEN IMLAY	594.14
04/15/2026	690699	019516	GANNETT MEDIA CORP	830.00
04/15/2026	690700	019536	W J O'NEIL COMPANY	2,354.66
04/15/2026	690701	019540	SARAH MCCULLOUGH	400.00
04/15/2026	690702	019549	ANDREY DUZYJ	75.00
04/15/2026	690703	019550	MICHAEL HOLOWATY	75.00
04/15/2026	690704	019551	SYED HOQUE	75.00
04/15/2026	690705	019553	SHAUN LINDSEY	100.00
04/15/2026	690706	019571	ERC WIPING PRODUCTS	1,314.00
04/15/2026	690707	019583	ENVIRONMENTAL EQUIPMENT SALES	995.28
04/15/2026	690708	019592	JENIA SCALZI	114.66
04/15/2026	690709	019605	SECURE SUPPLY INC	138.00
04/15/2026	690710	019634	TALENTSMART INC	31,686.47
04/15/2026	690711	019683	GEORGE GREGORY JOHNSTON	45.00
04/15/2026	690712	019694	KOTZ SANGSTER WYSOCKI PC	32,385.00
04/15/2026	690713	019725	MICHAEL ASSESSOR	100.00
04/15/2026	690714	019729	MES SERVICE COMPANY LLC	46,121.68
04/15/2026	690715	019757	JON GREEN	100.00
04/15/2026	690716	019758	GARRY WATTS	100.00
04/15/2026	690717	019769	CALYSTO GROUP LLC	970.00
04/15/2026	690718	019780	MICHIGAN SHERIFFS ASSOCIATION	975.00
04/15/2026	690719	019783	PRIME STORAGE HOOVER RD WARRE	3,072.00
04/15/2026	690720	019788	MIL-BAR PLASTICS INC	969.15

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 690295 - 690785

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/15/2026	690721	019807	SHAWN SHAHEEN	71.40
04/15/2026	690722	019816	SAMANTHA MOCERI	325.00
04/15/2026	690723	019822	D MILLER LAW P.C.	2,263.75
04/15/2026	690724	019824	SHORES DATA GROUP LLC	1,114.50
04/15/2026	690725	019904	INCAL TECHNOLOGIES INC	725.00
04/15/2026	690726	019914	TXG THIRD EXCURSION GROUP	10,500.00
04/15/2026	690727	019919	ARGENT INSTITUTIONAL TRUST CO	3,822,634.38
04/15/2026	690728	019940	ROBERT GURNEY	604.08
04/15/2026	690729	019952	MIHELICH & KAVANAUGH PLC	416.00
04/15/2026	690730	019969	WYOMING ANALYTICAL LABORATORI	1,866.00
04/15/2026	690731	019980	MORGAN INGLAND LLC	6,000.00
04/15/2026	690732	019992	INTECH SOFTWARE SOLUTIONS INC	14,419.00
04/15/2026	690733	019996	ANDRES VILLAFANE	1,376.00
04/15/2026	690734	020006	JOHNSON CONTROLS BUILDING SOL	53,300.77
04/15/2026	690735	020009	ARK ELECTRICAL SOLUTIONS LLC	225.00
04/15/2026	690736	020011	DUSTIN HICKS ENTERPRISE LLC	7,500.00
04/15/2026	690737	020012	JASON SPILLER	439.17
04/15/2026	690738	020023	GRAND RAPIDS POLICE FOUNDATIO	75.00
04/15/2026	690739	020024	GRACE PERFORMANCE	208.23
04/15/2026	690740	020034	JLB OF WHITMORE LAKE	972.40
04/15/2026	690741	020044	BUSHIDO TACTICAL LLC	1,090.75
04/15/2026	690742	020048	ONEFACE LLC	498.00
04/15/2026	690743	020056	IMPRINTLOGO LLC	282.99
04/15/2026	690744	020063	EVIDENT	548.03
04/15/2026	690745	020065	THE COLT GROUP INTERMEDIATE H	21,973.00
04/15/2026	690746	020067	CITY OF BATTLE CREEK	850.00
04/15/2026	690747	020070	ASSOCIATION OF PUBLIC TREASUR	1,398.00
04/15/2026	690748	020075	VERSALIFT NATIONAL PARTS DIST	657.25
04/15/2026	690749	020081	S&P GLOBAL RATINGS	27,787.00
04/15/2026	690750	020082	MACOMB OAKLAND COUNSELING GRO	510.00
04/15/2026	690751	020083	EFFECTIVE FITNESS COMBATIVES	1,249.00
04/15/2026	690752	020086	CAMBRIDGE CENTRE FOR EVIDENCE	1,300.00
04/15/2026	690753	020091	THEODORE MARKEY	25.00
04/15/2026	690754	020093	KAUKAB LLC	114.00
04/15/2026	690755	070480	DAVID VILLEROT	1,921.90
04/15/2026	690756	070517	CHRISTOPHER THOMAS	1,626.07
04/15/2026	690757	076578	EDWARD A SERVITTO JR	1,050.00
04/15/2026	690758	080000	LOCAL 412	623.69
04/15/2026	690759	080007	WARREN FIRE FIGHTER FUND	1,330.00
04/15/2026	690760	080043	INT ASSOC OF FIREFIGHTERS	2,600.00
04/15/2026	690761	099998	MACOMB COUNTY	30.00
04/15/2026	690762	099998	TREEHOUSE	64.00
04/15/2026	690763	099998	HOLMAN MANAGEMENT INC	1,253.50
04/15/2026	690764	099998	HOOVER ELECTRIC PLUMBING HEAT	772.50
04/15/2026	690765	099998	D & G BUILDING COMPANY	3,538.00
04/15/2026	690766	099998	FARMER DEVELOPMENT INC	285.00
04/15/2026	690767	099998	ANGELO JADAN	1,000.00
04/15/2026	690768	099998	MACOMB COUNTY	60.00
04/15/2026	690769	099998	MACOMB COUNTY	60.00
04/15/2026	690770	099998	MACOMB COUNTY	30.00
04/15/2026	690771	099998	MICHIGAN DEPARTMENT OF TREASU	3,314.83
04/15/2026	690772	099998	MACOMB COUNTY TREASURER	604.59
04/15/2026	690773	099998	KEVIN VENTIMIGLIA	80.00
04/15/2026	690774	099998	PLAST INC	100.00
04/15/2026	690775	099998	FIRAS ELIA	500.00
04/15/2026	690776	099998	MACOMB COUNTY	30.00
04/15/2026	690777	099998	MACOMB COUNTY	30.00
04/15/2026	690778	099998	ABDUL QUAYUIM	556.39
04/15/2026	690779	099998	MAHMOOD SALMAN	1,589.14
04/15/2026	690780	099998	DUKES ROOT CONTROL	500.00
04/15/2026	690781	099998	THE ADAMS GROUP INC	500.00
04/15/2026	690782	099998	JASMINE CAMPBELL	2,661.66
04/15/2026	690783	099998	ASHLEY FIGUEROA	600.00
04/15/2026	690784	099998	WARREN MANOR EQUITIES LLC	24,649.82
04/15/2026	690785	099998	STONERIDGE AT HERITAGE VILLAG	1,845.96
POOL TOTALS:				
Total of 491 Checks:				8,569,176.01
Less 0 Void Checks:				0.00
Total of 491 Disbursements:				8,569,176.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690295 - 690785

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
03/19/2026	POOL	690311#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	467.33
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	95.45
				DENTAL INSURANCE PREMIUMS	23124	0000	95.45
	Check POOL 690327 Total for Fund 101 GENERAL FUND						190.90
03/26/2026	POOL	690328#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	373.50
04/02/2026	POOL	690345#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	3,181.03
04/15/2026	POOL	690349#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	47.51
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	23.98
				CLOTHING ALLOWANCE	20286	0000	42.00
				CLOTHING ALLOWANCE	20286	0000	48.00
				CLOTHING ALLOWANCE	20286	0000	63.78
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	44.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	48.64
				CLOTHING ALLOWANCE	20286	0000	11.25
				CLOTHING ALLOWANCE	20286	0000	89.94
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	200.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	224.97
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	36.00
				CLOTHING ALLOWANCE	20286	0000	43.05
				CLOTHING ALLOWANCE	20286	0000	25.00
	Check POOL 690349 Total for Fund 101 GENERAL FUND						2,727.01
04/15/2026	POOL	690376	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,702.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/15/2026	POOL	690445*#	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	13,868.55
04/15/2026	POOL	690489	DETROIT SALT COMPANY	ROCK SALT	10900	0000	12,674.62
				ROCK SALT	10900	0000	6,406.52
				ROCK SALT	10900	0000	3,188.34
				ROCK SALT	10900	0000	13,914.13
				ROCK SALT	10900	0000	13,705.85
				ROCK SALT	10900	0000	3,420.75
				ROCK SALT	10900	0000	10,368.92
				ROCK SALT	10900	0000	9,554.22
	Check POOL 690489 Total for Fund 101 GENERAL FUND						73,233.35
04/15/2026	POOL	690519*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	30,476.44
				GASOLINE AND DIESEL FUEL	10702	0000	29,630.43
	Check POOL 690519 Total for Fund 101 GENERAL FUND						60,106.87
04/15/2026	POOL	690534	DEBUCK CONSTRUCTION INC	ESCROW REFUND 22-5619	25603	0000	85.50
04/15/2026	POOL	690538	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	84,732.38
				WORKERS COMPENSATION	12400	0000	(9,543.52)
				WORKERS COMPENSATION	20525	0000	3,189.16
	Check POOL 690538 Total for Fund 101 GENERAL FUND						78,378.02
04/15/2026	POOL	690546#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	190.00
				CLOTHING ALLOWANCE	20286	0000	18.37
				CLOTHING ALLOWANCE	20286	0000	31.50
				CLOTHING ALLOWANCE	20286	0000	51.50
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	92.50
				CLOTHING ALLOWANCE	20286	0000	247.50
				CLOTHING ALLOWANCE	20286	0000	33.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	61.98
	Check POOL 690546 Total for Fund 101 GENERAL FUND						798.35
04/15/2026	POOL	690591*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	2,422.56
				SLAG, SAND & AGGREGATES	10900	0000	3,594.24
	Check POOL 690591 Total for Fund 101 GENERAL FUND						6,016.80
04/15/2026	POOL	690718	MICHIGAN SHERIFFS ASSOCIATION ED S	TRAINING - HONOR GUARD	12300	0000	975.00
04/15/2026	POOL	690719#	PRIME STORAGE HOOVER RD WARREN LLC	STORAGE UNIT RENTAL	12300	0000	2,200.00
				STORAGE UNIT RENTAL	12300	0000	616.00
	Check POOL 690719 Total for Fund 101 GENERAL FUND						2,816.00
04/15/2026	POOL	690763	HOLMAN MANAGEMENT INC	ESCROW REFUND 23-5694	25603	0000	1,253.50
04/15/2026	POOL	690764	HOOVER ELECTRIC PLUMBING HEATING &	ESCROW REFUND 24-5821	25603	0000	772.50
04/15/2026	POOL	690765	D & G BUILDING COMPANY	ESCROW REFUND 24-5848	25603	0000	3,538.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/15/2026	POOL	690766	FARMER DEVELOPMENT INC	ESCROW REFUND 25-5913	25603	0000	285.00
Total For Dept: 0000							250,769.71
Dept: 0080 REVENUES							
04/15/2026	POOL	690388#	TREASURER, CITY OF WARREN	TAX SET UNDER 10.00	44500	0080	825.99
04/15/2026	POOL	690762	TREEHOUSE	ELECTRICAL PERMIT REFUND	47900	0080	64.00
04/15/2026	POOL	690767	ANGELO JADAN	REFUND	62100	0080	1,000.00
04/15/2026	POOL	690771	MICHIGAN DEPARTMENT OF TREASURY	HOMESTEAD DENIAL	44500	0080	3,314.83
04/15/2026	POOL	690772	MACOMB COUNTY TREASURER	HOMESTEAD DENIAL	44500	0080	604.59
Total For Dept: 0080							5,809.41
Dept: 1101 COUNCIL							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	859.05
04/15/2026	POOL	690620#	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	18,469.90
				LEGAL SERVICES	80100	1101	6,825.40
				LEGAL SERVICES	80100	1101	10,725.00
				LEGAL SERVICES	80100	1101	14,010.28
				LEGAL SERVICES	80100	1101	15,708.90
Check POOL 690620 Total for Fund 101 GENERAL FUND							65,739.48
04/15/2026	POOL	690629	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
Total For Dept: 1101							85,198.53
Dept: 1136 37TH DISTRICT COURT							
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	65.99
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1136	122.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,601.93
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,136.90
04/15/2026	POOL	690355#	DES MOINES STAMP MFG CO	OFFICE SUPPLY - CENTERLINE	72700	1136	76.15
				OFFICE SUPPLY	82210	1136	26.50
				OFFICE SUPPLY	82210	1136	5.00
Check POOL 690355 Total for Fund 101 GENERAL FUND							107.65
04/15/2026	POOL	690389	CITY OF WARREN	PETTY CASH	88001	1136	9.98
				PETTY CASH	88001	1136	9.96
				PETTY CASH	88001	1136	49.67
				PETTY CASH	72700	1136	18.00
				PETTY CASH	72700	1136	18.00
Check POOL 690389 Total for Fund 101 GENERAL FUND							105.61
04/15/2026	POOL	690422	TRI STATE COMMUNICATIONS	DATA CABLES	80100	1136	650.00
04/15/2026	POOL	690434*#	DAWN M WALTON	DEFENSE ATTORNEY - DRUG COURT	82243	1136	600.00
				DEFENSE ATTORNEY - DRUG COURT	82243	1136	600.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
	Check POOL 690434 Total for Fund 101 GENERAL FUND						1,200.00
04/15/2026	POOL	690473	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
04/15/2026	POOL	690478#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLIES - DEPOSIT BOOKS	72700	1136	110.10
04/15/2026	POOL	690486	THOMAS CREATIVE APPAREL	JUDICIAL ROBE	72700	1136	38.15
				JUDICIAL ROBE	72700	1136	19.50
	Check POOL 690486 Total for Fund 101 GENERAL FUND						57.65
04/15/2026	POOL	690490	RESOLUTION CENTER THE	MEDIATION SERVICES	80100	1136	1,750.00
04/15/2026	POOL	690495	ROBERT E CRASS	DRUG COURT SECURITY	82242	1136	328.00
04/15/2026	POOL	690508	SHREDCORP	DOCUMENT SHREDDING - CENTERLINE	80100	1136	42.00
04/15/2026	POOL	690510	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
04/15/2026	POOL	690549	NACM	NACM MEMBERSHIP	95800	1136	150.00
04/15/2026	POOL	690555	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1136	260.00
04/15/2026	POOL	690562	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	364.90
				OFFICE SUPPLIES	72700	1136	182.45
	Check POOL 690562 Total for Fund 101 GENERAL FUND						547.35
04/15/2026	POOL	690568	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	28.86
04/15/2026	POOL	690569	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	215.00
				INTERPRETING SERVICE	80100	1136	215.00
	Check POOL 690569 Total for Fund 101 GENERAL FUND						430.00
04/15/2026	POOL	690574	SIGNING PROS LLC	INTERPRETING SERVICE - HEARING IMPAIRED	80100	1136	1,312.90
				INTERPRETING SERVICE - HEARING IMPAIRED	80100	1136	490.00
	Check POOL 690574 Total for Fund 101 GENERAL FUND						1,802.90
04/15/2026	POOL	690586	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	220.90
				INTERPRETING SERVICE	80100	1136	181.75
				INTERPRETING SERVICE	80100	1136	254.50
				INTERPRETING SERVICE	80100	1136	172.33
				INTERPRETING SERVICE	80100	1136	200.60
				INTERPRETING SERVICE	80100	1136	174.50
				INTERPRETING SERVICE	80100	1136	214.50
				INTERPRETING SERVICE	80100	1136	274.50
				INTERPRETING SERVICE	80100	1136	200.60
				INTERPRETING SERVICE	80100	1136	174.50
				INTERPRETING SERVICE	80100	1136	206.40
				INTERPRETING SERVICE	80100	1136	191.90
				INTERPRETING SERVICE	80100	1136	173.78
				INTERPRETING SERVICE	80100	1136	200.60
				INTERPRETING SERVICE	80100	1136	206.40
				INTERPRETING SERVICE	80100	1136	181.75
	Check POOL 690586 Total for Fund 101 GENERAL FUND						3,229.51
04/15/2026	POOL	690609	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	200.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				COURT RECORDING SERVICES	80100	1136	125.00
				COURT RECORDING SERVICES	80100	1136	325.00
	Check POOL 690609 Total for Fund 101 GENERAL FUND						650.00
04/15/2026	POOL	690634	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
	Check POOL 690634 Total for Fund 101 GENERAL FUND						1,740.00
04/15/2026	POOL	690637	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	335.10
				INTERPRETING SERVICE	80100	1136	140.00
				INTERPRETING SERVICE	80100	1136	208.00
				INTERPRETING SERVICE	80100	1136	153.05
				INTERPRETING SERVICE	80100	1136	144.35
				INTERPRETING SERVICE	80100	1136	216.60
	Check POOL 690637 Total for Fund 101 GENERAL FUND						1,197.10
04/15/2026	POOL	690645*#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	75.00
04/15/2026	POOL	690654	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82242	1136	100.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	466.25
				OFFICE SUPPLIES	82210	1136	19.59
				OFFICE SUPPLIES	82210	1136	128.15
				OFFICE SUPPLIES	82210	1136	33.64
				OFFICE SUPPLIES	82210	1136	23.47
				OFFICE SUPPLY	72700	1136	340.45
				OFFICE SUPPLY	72700	1136	34.71
				OFFICE SUPPLY	72700	1136	15.45
				OFFICE SUPPLY	72700	1136	43.09
				OFFICE SUPPLY	72700	1136	1,129.90
				OFFICE SUPPLY	72700	1136	17.40
				OFFICE SUPPLY	72700	1136	21.14
				OFFICE SUPPLY	72700	1136	12.69
	Check POOL 690661 Total for Fund 101 GENERAL FUND						2,285.93
04/15/2026	POOL	690717	CALYSTO GROUP LLC	IT SERVICES	80100	1136	970.00
04/15/2026	POOL	690722	SAMANTHA MOCERI	COURT RECORDING SERVICES	80100	1136	325.00
04/15/2026	POOL	690757	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	250.00
	Check POOL 690757 Total for Fund 101 GENERAL FUND						1,050.00
Total For Dept: 1136							30,944.48
Dept: 1171 MAYOR							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1171	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	381.80

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	48.50
				OFFICE SUPPLY	72700	1171	23.52
				OFFICE SUPPLY	72700	1171	76.60
				OFFICE SUPPLY	72700	1171	18.49
				OFFICE SUPPLY	72700	1171	67.58
	Check POOL 690661 Total for Fund 101 GENERAL FUND						234.69
Total For Dept: 1171							677.49
Dept: 1209 ASSESSING							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1209	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	572.70
04/15/2026	POOL	690527	TULA FOTENAS	BOARD OF REVIEW	80401	1209	400.00
04/15/2026	POOL	690550	HALLAHAN & ASSOCIATES PC	LEGAL SERVICES	82602	1209	14,846.10
04/15/2026	POOL	690582	WARREN G WYNN	BOARD OF REVIEW	80401	1209	400.00
04/15/2026	POOL	690613	FAISAL AHMED	BOARD OF REVIEW	80401	1209	200.00
04/15/2026	POOL	690653	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	200.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1209	6.68
				OFFICE SUPPLIES	72700	1209	224.56
				OFFICE SUPPLIES	72700	1209	25.04
				OFFICE SUPPLIES	72700	1209	55.78
	Check POOL 690661 Total for Fund 101 GENERAL FUND						312.06
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	CAR WASH	86300	1209	9.50
04/15/2026	POOL	690701	SARAH MCCULLOUGH	BOARD OF REVIEW	80401	1209	400.00
Total For Dept: 1209							17,401.36
Dept: 1210 LEGAL							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1210	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	859.05
04/02/2026	POOL	690346	MACOMB COUNTY	RECORDING FEES	82600	1210	30.00
04/02/2026	POOL	690347	MACOMB COUNTY	RECORDING FEES	82600	1210	30.00
04/15/2026	POOL	690544	M-FILES INC	LICENSES	80100	1210	10,000.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1210	30.06
				OFFICE SUPPLIES	72700	1210	36.29
				OFFICE SUPPLIES	72700	1210	27.90
				OFFICE SUPPLIES	72700	1210	417.05
				OFFICE SUPPLIES	72700	1210	23.19
				OFFICE SUPPLIES	72700	1210	12.78
				OFFICE SUPPLIES	72700	1210	36.29
				OFFICE SUPPLIES	72700	1210	33.74
				OFFICE SUPPLIES	72700	1210	36.56

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
			Check POOL 690661 Total for Fund 101 GENERAL FUND				653.86
04/15/2026	POOL	690687	NICHELLE A GRAYBILL	TRANSCRIPT	82600	1210	50.00
Total For Dept: 1210							11,683.91
Dept: 1215 CLERK							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1215	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	477.25
04/02/2026	POOL	690344#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	860.00
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	PUBLICATIONS	90000	1215	327.00
04/15/2026	POOL	690380	PRINTING SYSTEMS INC	PRINTING	72700	1215	983.50
04/15/2026	POOL	690398	INTERNATIONAL INSTITUTE	MEMBERSHIP RENEWAL	72700	1215	135.00
				MEMBERSHIP RENEWAL	72700	1215	235.00
			Check POOL 690398 Total for Fund 101 GENERAL FUND				370.00
04/15/2026	POOL	690598*#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES & REPAIR	80100	1215	205.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLY	80600	1215	97.98
				OFFICE SUPPLY	72700	1215	61.09
				OFFICE SUPPLY	72700	1215	51.02
				ELECTION SUPPLY	80600	1215	28.19
			Check POOL 690661 Total for Fund 101 GENERAL FUND				238.28
04/15/2026	POOL	690732	INTECH SOFTWARE SOLUTIONS INC	ELECTION SUPPLY	80600	1215	14,419.00
04/15/2026	POOL	690761	MACOMB COUNTY	RECORDING FEES	90000	1215	30.00
04/15/2026	POOL	690768	MACOMB COUNTY	RECORDING FEES	90000	1215	60.00
04/15/2026	POOL	690769	MACOMB COUNTY	RECORDING FEES	90000	1215	60.00
04/15/2026	POOL	690770	MACOMB COUNTY	RECORDING FEES	90000	1215	30.00
04/15/2026	POOL	690776	MACOMB COUNTY	RECORDING FEES	90000	1215	30.00
04/15/2026	POOL	690777	MACOMB COUNTY	RECORDING FEES	90000	1215	30.00
Total For Dept: 1215							18,181.03
Dept: 1220 HUMAN RESOURCES							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	572.70
04/15/2026	POOL	690357*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	62.00
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	62.00
				MEDICAL SERVICES	82800	1220	47.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	284.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	95.00
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	26.00
				MEDICAL SERVICES	82800	1220	90.00
				MEDICAL SERVICES	82800	1220	198.00
				MEDICAL SERVICES	82800	1220	47.00
				MEDICAL SERVICES	82800	1220	165.00
				MEDICAL SERVICES	82800	1220	582.00
				MEDICAL SERVICES	82800	1220	582.00
				MEDICAL SERVICES	82800	1220	26.00
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	211.00
				MEDICAL SERVICES	82800	1220	582.00
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	211.00
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	48.00
	Check POOL 690357 Total for Fund 101 GENERAL FUND						4,471.00
04/15/2026	POOL	690361*#	FEDERAL EXPRESS CORP	POSTAGE	80200	1220	9.95
04/15/2026	POOL	690437	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	763.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1220	39.59
				OFFICE SUPPLIES	72700	1220	24.20
				OFFICE SUPPLIES	72700	1220	48.86
	Check POOL 690661 Total for Fund 101 GENERAL FUND						112.65
04/15/2026	POOL	690669	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
	Check POOL 690669 Total for Fund 101 GENERAL FUND						600.00
04/15/2026	POOL	690689	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
Total For Dept: 1220							7,029.30
Dept: 1223 CONTROLLER							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1223	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	1,049.95
04/15/2026	POOL	690478#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1223	1,499.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	30.86
				OFFICE SUPPLY	72700	1223	176.18
	Check POOL 690661 Total for Fund 101 GENERAL FUND						207.04
Total For Dept: 1223							2,816.99
Dept: 1237 CITY RETIREMENT							
03/19/2026	POOL	690309	DENCAP	DENTAL INSURANCE	71902	1237	308.40

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
03/19/2026	POOL	690311#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	1,533.16
				HEALTH INSURANCE PREMIUM	71902	1237	29,183.00
		Check POOL 690311 Total for Fund 101 GENERAL FUND					30,716.16
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	190.90
03/26/2026	POOL	690328#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	206,775.60
04/02/2026	POOL	690345#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	3,240.36
Total For Dept: 1237							241,231.42
Dept: 1238 POLICE & FIRE RETIREMENT							
03/19/2026	POOL	690311#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	45,408.83
				HEALTH INSURANCE PREMIUM	71902	1238	17,541.03
		Check POOL 690311 Total for Fund 101 GENERAL FUND					62,949.86
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	190.90
03/26/2026	POOL	690328#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	203,978.20
Total For Dept: 1238							267,118.96
Dept: 1253 TREASURER							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	763.60
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	208.99
Total For Dept: 1253							972.59
Dept: 1258 INFORMATION SYSTEMS							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1258	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	286.35
04/15/2026	POOL	690536#	D/A CENTRAL INC	MAINTENANCE RENEWAL	80100	1258	1,500.00
				MAINTENANCE RENEWAL	80100	1258	1,696.00
				MAINTENANCE RENEWAL	80100	1258	3,640.00
		Check POOL 690536 Total for Fund 101 GENERAL FUND					6,836.00
Total For Dept: 1258							7,183.35
Dept: 1265 BUILDING MAINTENANCE							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1265	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,527.20
04/15/2026	POOL	690356	BRADYPLUS COMPANY	MAINTENANCE SUPPLIES	77600	1265	226.86
04/15/2026	POOL	690363*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	65.04
				JANITORIAL SUPPLIES	74000	1265	312.24
				JANITORIAL SUPPLIES	74000	1265	83.00
		Check POOL 690363 Total for Fund 101 GENERAL FUND					460.28
04/15/2026	POOL	690365*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	200.40
				JANITORIAL SUPPLIES	74000	1265	656.36
				JANITORIAL SUPPLIES	74000	1265	100.28

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
	Check POOL 690365 Total for Fund 101 GENERAL FUND						957.04
04/15/2026	POOL	690367*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	773.87
04/15/2026	POOL	690463	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	331.55
				MAINTENANCE SUPPLY	77600	1265	23.72
	Check POOL 690463 Total for Fund 101 GENERAL FUND						355.27
04/15/2026	POOL	690483	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	240.83
				FIRST AID SUPPLIES	74000	1265	68.35
	Check POOL 690483 Total for Fund 101 GENERAL FUND						309.18
04/15/2026	POOL	690519*#	RKA PETROLEUM COMPANIES	GENERATOR DIESEL FUEL	74000	1265	786.75
04/15/2026	POOL	690573*#	USA PLUMBING	ON CALL PLUMBING SER.	80110	1265	195.25
04/15/2026	POOL	690630	JOHNSON CONTROLS FIRE PROTECTION L	REPAIRS - CITY HALL	80110	1265	2,787.61
				REPAIRS - CITY HALL	80110	1265	241.14
	Check POOL 690630 Total for Fund 101 GENERAL FUND						3,028.75
04/15/2026	POOL	690632	SCA OF MI LLC	PARKING GARAGE SWEEPING	80110	1265	534.67
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	122.94
				GENERAL HVAC REPAIRS	80110	1265	151.96
				GENERAL HVAC REPAIRS	80110	1265	11,025.00
				GENERAL HVAC REPAIRS	80110	1265	482.00
	Check POOL 690734 Total for Fund 101 GENERAL FUND						16,771.20
04/15/2026	POOL	690735	ARK ELECTRICAL SOLUTIONS LLC	ON CALL ELECTRICAL SERVICES	74000	1265	225.00
Total For Dept: 1265							26,212.32
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	16,974.76
				ELECTRIC SUPPLY	92001	1294	705.85
	Check POOL 690332 Total for Fund 101 GENERAL FUND						17,680.61
04/02/2026	POOL	690344#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	82602	1294	50.00
04/15/2026	POOL	690388#	TREASURER, CITY OF WARREN	2025 REAL TAXES	80194	1294	776.97
				2025 REAL TAXES	80194	1294	846.32
				2025 REAL TAXES	80194	1294	981.13
				2025 REAL TAXES	80194	1294	1,067.74
	Check POOL 690388 Total for Fund 101 GENERAL FUND						3,672.16
04/15/2026	POOL	690444	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	24,956.50
04/15/2026	POOL	690542	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	4,779.15
				PROFESSIONAL SERVICES	82602	1294	1,337.50
				PROFESSIONAL SERVICES	82602	1294	4,056.25
	Check POOL 690542 Total for Fund 101 GENERAL FUND						10,172.90
04/15/2026	POOL	690620#	PLUNKETT COONEY PC	LEGAL SERVICES	82602	1294	9,902.50
				LEGAL SERVICES	82602	1294	2,721.20

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
				LEGAL SERVICES	82602	1294	1,512.50
	Check POOL 690620 Total for Fund 101 GENERAL FUND						14,136.20
04/15/2026	POOL	690648	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	154.00
04/15/2026	POOL	690667	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERVICES	91304	1294	15,475.75
04/15/2026	POOL	690692	ASSESSMENT ADMINISTRATION SERVICES	INDEPENDENT CONTRACTOR AGREEMENT	82602	1294	41,175.00
04/15/2026	POOL	690698	KATHLEEN IMLAY	TUITION REIMBURSEMENT	71302	1294	594.14
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	96632	1294	306,875.00
04/15/2026	POOL	690728#	ROBERT GURNEY	TRAVEL AUTHORIZATION	86400	1294	420.75
04/15/2026	POOL	690747	ASSOCIATION OF PUBLIC TREASURERS	CONFERENCE REGISTRATION	86400	1294	699.00
			ASSOCIATION OF PUBLIC TREASURERS				
			ASSOCIATION OF PUBLIC TREASURERS	CONFERENCE REGISTRATION	86400	1294	699.00
	Check POOL 690747 Total for Fund 101 GENERAL FUND						1,398.00
Total For Dept: 1294							436,761.01
Dept: 1301 POLICE DEPARTMENT							
03/19/2026	POOL	690298	PAULA CRABTREE	TRAVEL AUTHORIZATION	82401	1301	1,052.25
				TRAVEL AUTHORIZATION	82401	1301	1,320.00
	Check POOL 690298 Total for Fund 101 GENERAL FUND						2,372.25
03/19/2026	POOL	690300	AT&T	MONTHLY SERVICE	85300	1301	668.75
03/19/2026	POOL	690302	MATTHEW DILLENBECK	TRAVEL EXPENSE	82401	1301	715.15
03/19/2026	POOL	690303	DAVID SOWERS	TRAVEL EXPENSE	82401	1301	99.76
03/19/2026	POOL	690304	BRENDAN FRASER	REIMBURSEMENT	74000	1301	97.00
03/26/2026	POOL	690321	VERIZON WIRELESS	ROUTER	88012	1301	30.02
03/26/2026	POOL	690325	BRANDON ROY	REIMBURSEMENT	80126	1301	1,133.08
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1301	732.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	22,284.96
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,764.12
04/02/2026	POOL	690335	T-MOBILE USA INC	MOBILE SERVICE	85300	1301	9,973.98
04/15/2026	POOL	690350	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	56.70
				PROMOTIONAL SUPPLY	88003	1301	369.00
				PROMOTIONAL SUPPLY	88003	1301	712.50
				PROMOTIONAL SUPPLY	88003	1301	40.00
	Check POOL 690350 Total for Fund 101 GENERAL FUND						1,178.20
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	PUBLICATION - LEGAL NOTICES	74000	1301	246.50
				PUBLICATION - LEGAL NOTICES	74000	1301	221.00
	Check POOL 690354 Total for Fund 101 GENERAL FUND						467.50
04/15/2026	POOL	690355#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1301	25.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	41.00
				OFFICE SUPPLY	72700	1301	11.15
	Check POOL 690355 Total for Fund 101 GENERAL FUND						77.65
04/15/2026	POOL	690368	GROESBECK GLAZING	BUILDING MAINTENANCE	93000	1301	1,989.00
04/15/2026	POOL	690374	MACOMB COUNTY FINANCE OFFICE - ACC	RADIO CHARGES FEB26	85300	1301	45.28
04/15/2026	POOL	690393	CITY OF WARREN	PETTY CASH	74000	1301	529.08
04/15/2026	POOL	690409	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				TRAINING	82401	1301	150.00
	Check POOL 690409 Total for Fund 101 GENERAL FUND						650.00
04/15/2026	POOL	690410#	CANFIELD EQUIP SVC INC	UP-FITTING CITY VEHICLES	98402	1301	21,107.17
04/15/2026	POOL	690426*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK AND FUEL SYSTEM INSPECTION	80100	1301	750.00
04/15/2026	POOL	690431*#	PRESIDIO NETWORKED SOLUTIONS	OFFICE EQUIPMENT	98000	1301	470.00
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINT. REPAIR, & OPERATING SUPPLY	93000	1301	349.99
				MAINT. REPAIR, & OPERATING SUPPLY	93000	1301	106.92
				MAINT. REPAIR, & OPERATING SUPPLY	93000	1301	69.99
	Check POOL 690435 Total for Fund 101 GENERAL FUND						526.90
04/15/2026	POOL	690465#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	1,160.00
04/15/2026	POOL	690468	OAKLAND COUNTY	CLEMIS MEMBERSHIPS	80100	1301	45,153.50
04/15/2026	POOL	690477*#	GOVCONNECTION INC	OFFICE SUPPLY	72700	1301	340.40
				EQUIPMENT	98402	1301	9,314.00
				EQUIPMENT	98402	1301	8,804.64
				EQUIPMENT	98402	1301	1,839.60
	Check POOL 690477 Total for Fund 101 GENERAL FUND						20,298.64
04/15/2026	POOL	690484	PAULA CRABTREE	TRAVEL AUTHORIZATION	82401	1301	768.00
				TRAVEL AUTHORIZATION	82401	1301	912.75
	Check POOL 690484 Total for Fund 101 GENERAL FUND						1,680.75
04/15/2026	POOL	690507	ELITE TRAUMA CLEAN-UP INC	OPERATING SUPPLY	74000	1301	400.00
04/15/2026	POOL	690521	J & B MEDICAL SUPPLY	OPERATING SUPPLY	74000	1301	1,409.98
04/15/2026	POOL	690532	NORTHWESTERN UNIVERSITY	TRAINING	82405	1301	4,800.00
				TRAINING	82405	1301	4,800.00
				TRAINING	82405	1301	4,800.00
	Check POOL 690532 Total for Fund 101 GENERAL FUND						14,400.00
04/15/2026	POOL	690536#	D/A CENTRAL INC	SECURITY ACCESS CONTROL SYSTEM	80100	1301	1,324.00
04/15/2026	POOL	690539	MICHIGAN DEPT AGRICULTURE	INSPECTION SERVICES	74000	1301	290.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
04/15/2026	POOL	690543#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES - DRONE DOCKS	80100	1301	15,008.23
04/15/2026	POOL	690546#	NYE UNIFORM	POLICE UNIFORMS	72401	1301	870.92
04/15/2026	POOL	690576	INTERNATIONAL ACADEMIES OF EMERGEN	TRAINING	82402	1301	55.00
04/15/2026	POOL	690578	LAW ENFORCEMENT SEMINARS	TRAINING	82405	1301	445.00
04/15/2026	POOL	690579	SIRCHIE	OPERATING SUPPLY	74000	1301	171.59
04/15/2026	POOL	690594	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	1,859.40
04/15/2026	POOL	690604	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	195.94
04/15/2026	POOL	690607	SECURITY EQUIPMENT CORPORATION	TRAINING	82401	1301	285.00
04/15/2026	POOL	690626	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	1,100.00
				TRAINING	82401	1301	200.00
	Check POOL 690626 Total for Fund 101 GENERAL FUND						1,300.00
04/15/2026	POOL	690633	AXON ENTERPRISES INC	TRAINING	82401	1301	1,500.00
04/15/2026	POOL	690641	SIGNPRO CO INC	OFFICE SUPPLY	72700	1301	483.01
04/15/2026	POOL	690644*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	1,050.00
04/15/2026	POOL	690655	DEWOLF & ASSOCIATES	TRAINING	82405	1301	595.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	271.39
				OFFICE SUPPLY	72700	1301	10.65
	Check POOL 690661 Total for Fund 101 GENERAL FUND						282.04
04/15/2026	POOL	690670	VARIETY FOODSERVICES INC	DETENTION FACILITY MEALS	81200	1301	1,059.84
				DETENTION FACILITY MEALS	81200	1301	1,059.84
				DETENTION FACILITY MEALS	81200	1301	1,059.84
	Check POOL 690670 Total for Fund 101 GENERAL FUND						3,179.52
04/15/2026	POOL	690672	CRASH DATA GROUP INC	OPERATING SUPPLY	74000	1301	285.00
				OPERATING SUPPLY	74000	1301	25.00
	Check POOL 690672 Total for Fund 101 GENERAL FUND						310.00
04/15/2026	POOL	690676	MATADOR	OPERATING SUPPLY	74000	1301	3,654.00
				OPERATING SUPPLY	74000	1301	129.46
	Check POOL 690676 Total for Fund 101 GENERAL FUND						3,783.46
04/15/2026	POOL	690708	JENIA SCALZI	REIMBURSEMENT	74000	1301	114.66
04/15/2026	POOL	690710	TALENTSMART INC	EMOTIONAL INTELLIGENCE TRAINING	82405	1301	31,648.00
				EMOTIONAL INTELLIGENCE TRAINING	82405	1301	38.47
	Check POOL 690710 Total for Fund 101 GENERAL FUND						31,686.47
04/15/2026	POOL	690720	MIL-BAR PLASTICS INC	OPERATING SUPPLY	72401	1301	62.50
				OPERATING SUPPLY	72401	1301	57.50
				OPERATING SUPPLY	72401	1301	65.00
				OPERATING SUPPLY	72401	1301	62.50
				OPERATING SUPPLY	72401	1301	12.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				OPERATING SUPPLY	72401	1301	183.50
				OPERATING SUPPLY	72401	1301	200.00
				OPERATING SUPPLY	72401	1301	189.00
				OPERATING SUPPLY	72401	1301	62.50
				OPERATING SUPPLY	72401	1301	62.50
				OPERATING SUPPLY	72401	1301	11.65
	Check POOL 690720 Total for Fund 101 GENERAL FUND						969.15
04/15/2026	POOL	690724	SHORES DATA GROUP LLC	INSTALL ETHERNET CABLING - DRONE DOCKS	80100	1301	1,114.50
04/15/2026	POOL	690726	TXG THIRD EXCURSION GROUP	CLOSE QUARTERS CONFLICT TRAINING	82405	1301	10,500.00
04/15/2026	POOL	690731	MORGAN INGLAND LLC	EQUIPMENT	82405	1301	6,000.00
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	1301	2,304.28
04/15/2026	POOL	690741	BUSHIDO TACTICAL LLC	EQUIPMENT	98402	1301	593.75
				EQUIPMENT	98402	1301	152.00
				EQUIPMENT	98402	1301	280.00
				EQUIPMENT	98402	1301	65.00
	Check POOL 690741 Total for Fund 101 GENERAL FUND						1,090.75
04/15/2026	POOL	690742	ONEFACE LLC	TRAINING	82405	1301	249.00
				TRAINING	82405	1301	249.00
	Check POOL 690742 Total for Fund 101 GENERAL FUND						498.00
04/15/2026	POOL	690744	EVIDENT	OPERATING SUPPLY	74000	1301	548.03
04/15/2026	POOL	690751	EFFECTIVE FITNESS COMBATIVES LLC	TRAINING	82405	1301	1,249.00
04/15/2026	POOL	690752	CAMBRIDGE CENTRE FOR EVIDENCE-BASE	TRAINING	82401	1301	1,300.00
04/15/2026	POOL	690755	DAVID VILLEROT	TRAVEL EXPENSE	82401	1301	1,921.90
04/15/2026	POOL	690756	CHRISTOPHER THOMAS	TRAVEL EXPENSE	82401	1301	1,626.07
Total For Dept: 1301							256,075.64
Dept: 1311 CRIME COMMISSION							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.65
04/15/2026	POOL	690743	IMPRINTLOGO LLC	COMMUNITY PROMOTIONS	88001	1311	198.00
				COMMUNITY PROMOTIONS	88001	1311	24.99
				COMMUNITY PROMOTIONS	88001	1311	60.00
	Check POOL 690743 Total for Fund 101 GENERAL FUND						282.99
Total For Dept: 1311							314.64
Dept: 1336 FIRE DEPARTMENT							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,210.02
				ELECTRIC SERVICE	92000	1336	1,891.69
				ELECTRIC SERVICE	92000	1336	313.09
				ELECTRIC SERVICE	92000	1336	311.08
				ELECTRIC SERVICE	92000	1336	1,014.24
	Check POOL 690295 Total for Fund 101 GENERAL FUND						4,740.12

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
03/19/2026	POOL	690299	AT&T MOBILITY	MOBILE DEVICES AND PLANS	85300	1336	161.49
03/26/2026	POOL	690315	CONSUMERS ENERGY	UTILITY SERVICE	92000	1336	2,150.28
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	822.73
				ELECTRIC SERVICE	92000	1336	2,323.48
				ELECTRIC SERVICE	92000	1336	1,759.34
	Check POOL 690316 Total for Fund 101 GENERAL FUND						4,905.55
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	62.67
				MONTHLY PHONE SERVICE	85300	1336	62.67
	Check POOL 690318 Total for Fund 101 GENERAL FUND						125.34
03/26/2026	POOL	690322	STRYKER SALES CORPORATION	EMS EQUIPMENT	97400	1336	298.15
				EMS EQUIPMENT	97400	1336	298.15
	Check POOL 690322 Total for Fund 101 GENERAL FUND						596.30
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1336	427.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,217.60
04/02/2026	POOL	690331*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	474.41
04/15/2026	POOL	690349#	ALLIE BROTHERS INC	MISC. UNIFORMS	74000	1336	74.95
04/15/2026	POOL	690351	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
04/15/2026	POOL	690361*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1336	6.83
04/15/2026	POOL	690362	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	260.25
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	241.45
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	231.90
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	241.45
	Check POOL 690362 Total for Fund 101 GENERAL FUND						975.05
04/15/2026	POOL	690363*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	402.21
				OPERATING SUPPLY	74000	1336	354.82
				OPERATING SUPPLY	74000	1336	41.79
				OPERATING SUPPLY	74000	1336	358.52
				OPERATING SUPPLY	74000	1336	389.31
				CREDIT MEMO	74000	1336	(435.44)
	Check POOL 690363 Total for Fund 101 GENERAL FUND						1,111.21
04/15/2026	POOL	690365*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	271.34
				OPERATING SUPPLY	74000	1336	265.78
				OPERATING SUPPLY	74000	1336	135.67
				OPERATING SUPPLY	74000	1336	443.77
				OPERATING SUPPLY	74000	1336	432.06
				OPERATING SUPPLY	74000	1336	201.76
				OPERATING SUPPLY	74000	1336	78.06
				OPERATING SUPPLY	74000	1336	33.48
				OPERATING SUPPLY	74000	1336	43.04
				OPERATING SUPPLY	74000	1336	80.78
	Check POOL 690365 Total for Fund 101 GENERAL FUND						1,985.74

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/15/2026	POOL	690367*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	220.81
04/15/2026	POOL	690385	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	295.23
				JANITORIAL SUPPLY	74000	1336	148.16
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	301.92
				JANITORIAL SUPPLY	74000	1336	298.52
				JANITORIAL SUPPLY	74000	1336	298.52
				JANITORIAL SUPPLY	74000	1336	263.40
	Check POOL 690385 Total for Fund 101 GENERAL FUND						1,905.37
04/15/2026	POOL	690406	MICHIGAN STATE FIREMEN'S ASSOC	TRAINING MATERIALS	82401	1336	116.03
04/15/2026	POOL	690432	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	881.00
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	247.76
				MAINTENANCE SUPPLY	74000	1336	239.60
	Check POOL 690435 Total for Fund 101 GENERAL FUND						487.36
04/15/2026	POOL	690459	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	1,817.00
04/15/2026	POOL	690460	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	68.04
				COMPUTER PARTS & ACCESSORIES	74000	1336	45.36
	Check POOL 690460 Total for Fund 101 GENERAL FUND						113.40
04/15/2026	POOL	690474	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	567.11
				MEDICAL SUPPLY	72701	1336	1,219.55
				MEDICAL SUPPLY	72701	1336	490.00
				MEDICAL SUPPLY	72701	1336	1,255.17
				MEDICAL SUPPLY	72701	1336	1,158.63
				MEDICAL SUPPLY	72701	1336	141.99
				MEDICAL SUPPLY	72701	1336	1,632.17
				MEDICAL SUPPLY	72701	1336	42.10
				MEDICAL SUPPLY	72701	1336	122.99
				MEDICAL SUPPLY	72701	1336	1,635.64
				MEDICAL SUPPLY	72701	1336	490.00
				MEDICAL SUPPLY	72701	1336	1,601.98
				MEDICAL SUPPLY	72701	1336	2,177.43
				MEDICAL SUPPLY	72701	1336	1,050.00
				TRAINING EQUIPMENT	82401	1336	893.89
				TRAINING EQUIPMENT	82401	1336	1,264.89
				MEDICAL SUPPLY	72701	1336	205.20
				MEDICAL SUPPLY	72701	1336	641.62
	Check POOL 690474 Total for Fund 101 GENERAL FUND						16,590.36
04/15/2026	POOL	690514#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,380.00
				MOWING/FERTILIZATION	80100	1336	2,385.00
				MOWING/FERTILIZATION	80100	1336	1,380.00
	Check POOL 690514 Total for Fund 101 GENERAL FUND						5,145.00
04/15/2026	POOL	690516	DANIEL DOUGHTY	TRAVEL EXPENSE	82401	1336	1,080.66
04/15/2026	POOL	690517	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	710.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/15/2026	POOL	690518	PM TECHNOLOGIES	GENERATOR REPAIRS & MAINTENANCE	93000	1336	1,038.37
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	895.05
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	1,023.34
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	962.15
	Check POOL 690518 Total for Fund 101 GENERAL FUND						3,918.91
04/15/2026	POOL	690531	STRYKER SALES CORPORATION	EMS EQUIPMENT	72701	1336	1,033.60
				EMS EQUIPMENT	72701	1336	400.00
				EMS EQUIPMENT	72701	1336	16.00
	Check POOL 690531 Total for Fund 101 GENERAL FUND						1,449.60
04/15/2026	POOL	690543#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES - DRONE DOCKS	80100	1336	15,008.23
04/15/2026	POOL	690556	BIOCARE INC	HAZMAT PHYSICALS	82800	1336	18,760.00
04/15/2026	POOL	690566	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	1,018.92
04/15/2026	POOL	690570	JAMES TAITE	TRAVEL EXPENSE	82401	1336	1,056.36
04/15/2026	POOL	690573*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	296.25
04/15/2026	POOL	690575	SAFEWARE INC	HAZMAT EQUIPMENT	98401	1336	435.00
				HAZMAT EQUIPMENT	98401	1336	1,600.00
				HAZMAT EQUIPMENT	98401	1336	500.00
				HAZMAT EQUIPMENT	98401	1336	12,360.00
	Check POOL 690575 Total for Fund 101 GENERAL FUND						14,895.00
04/15/2026	POOL	690623	HENRY FORD MACOMB HOSP	FIREFIGHTER TRAINING SUPPLIES	82401	1336	310.42
				FIREFIGHTER ACLS CARDS	74000	1336	11.05
	Check POOL 690623 Total for Fund 101 GENERAL FUND						321.47
04/15/2026	POOL	690657	JUSTIN PIKE	TRAVEL EXPENSE	82401	1336	4.32
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	273.86
				OFFICE SUPPLY	74000	1336	22.49
				OFFICE SUPPLY	74000	1336	40.97
				OFFICE SUPPLY	74000	1336	71.99
	Check POOL 690661 Total for Fund 101 GENERAL FUND						409.31
04/15/2026	POOL	690663	TYLER SITTARO	TRAVEL AUTHORIZATION	82401	1336	796.00
04/15/2026	POOL	690665	COLVIN TAYLOR	TRAVEL EXPENSE	82401	1336	13.58
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	80100	1336	142.50
04/15/2026	POOL	690677	DYLAN THRIFT	TRAVEL AUTHORIZATION	82401	1336	400.50
04/15/2026	POOL	690686	ANTHONY SIMPSON	REIMBURSEMENT	80101	1336	677.00
04/15/2026	POOL	690697*#	MACQUEEN	MSA PARTS/EQUIPMENT	74000	1336	2,627.37
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,471.04
	Check POOL 690697 Total for Fund 101 GENERAL FUND						4,098.41
04/15/2026	POOL	690714*#	MES SERVICE COMPANY LLC	PPE TURNOUT GEAR	98401	1336	22,274.24
				PPE TURNOUT GEAR	98401	1336	7,386.02
				PPE TURNOUT GEAR	98401	1336	14,820.52

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				PPE TURNOUT GEAR	98401	1336	426.70
	Check POOL 690714 Total for Fund 101 GENERAL FUND						44,907.48
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICES	93000	1336	1,975.90
				HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	397.84
	Check POOL 690734 Total for Fund 101 GENERAL FUND						3,212.35
04/15/2026	POOL	690740	JLB OF WHITMORE LAKE	OVERHEAD DOOR REPAIR	93000	1336	972.40
04/15/2026	POOL	690746	CITY OF BATTLE CREEK	PEER SUPPORT TRAINING	82401	1336	850.00
04/15/2026	POOL	690753	THEODORE MARKEY	REIMBURSEMENT	74000	1336	25.00
Total For Dept: 1336							172,269.95
Dept: 1371 BUILDING INSPECTIONS							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1371	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,979.28
04/15/2026	POOL	690469	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
04/15/2026	POOL	690564	PAUL LIZE	REIMBURSEMENT	72501	1371	35.00
04/15/2026	POOL	690571	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
04/15/2026	POOL	690585	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	35.00
04/15/2026	POOL	690590	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	70.00
	Check POOL 690590 Total for Fund 101 GENERAL FUND						105.00
04/15/2026	POOL	690596	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
04/15/2026	POOL	690610	DONALD JARVIS	REIMBURSEMENT	72501	1371	35.00
04/15/2026	POOL	690622	PAUL RETASKIE	TRAVEL AUTHORIZATION	72501	1371	678.00
04/15/2026	POOL	690662	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
Total For Dept: 1371							3,103.28
Dept: 1400 PLANNING							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1400	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	668.15
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	238.00
04/15/2026	POOL	690462	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
04/15/2026	POOL	690557	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
04/15/2026	POOL	690601	MARCO TECHNOLOGIES LLC	PLOTTER PAPER	72700	1400	95.00
04/15/2026	POOL	690636	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	325.82

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	206.60
		Check POOL 690661 Total for Fund 101 GENERAL FUND					532.42
04/15/2026	POOL	690664	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
04/15/2026	POOL	690702	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
04/15/2026	POOL	690703	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
04/15/2026	POOL	690704	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							2,444.57
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	190.90
Total For Dept: 1401							190.90
Dept: 1410 ZONING BOARD OF APPEALS							
04/15/2026	POOL	690537	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690624	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690625	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690643	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690705	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690713	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690715	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690716	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
Total For Dept: 1410							800.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	286.35
Total For Dept: 1421							286.35
Dept: 1422 PROPERTY MAINTENANCE							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1422	183.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	1,049.95
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	623.79
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	55.94
				BLIGHT SUPPLIES	74000	1422	150.00
				BLIGHT SUPPLIES	74000	1422	134.60
				BLIGHT SUPPLIES	74000	1422	100.00
				BLIGHT SUPPLIES	74000	1422	39.98
				BLIGHT SUPPLIES	74000	1422	19.15
		Check POOL 690435 Total for Fund 101 GENERAL FUND					499.67
04/15/2026	POOL	690472	COPY COPY CENTER	OPERATING SUPPLIES	72700	1422	207.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
04/15/2026	POOL	690512	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	115.42
				BLIGHT SUPPLY	74000	1422	250.91
	Check POOL 690512 Total for Fund 101 GENERAL FUND						366.33
04/15/2026	POOL	690513	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	85.98
04/15/2026	POOL	690514#	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	2,880.00
				RODENT CONTROL	80108	1422	3,494.00
				RODENT CONTROL	80108	1422	3,540.00
				RODENT CONTROL	80108	1422	4,200.00
				RODENT CONTROL	80108	1422	2,970.00
				RODENT CONTROL	80108	1422	1,602.00
				RODENT CONTROL	80108	1422	3,224.00
				RODENT CONTROL	80108	1422	1,620.00
				RODENT CONTROL	80108	1422	2,610.00
				RODENT CONTROL	80108	1422	1,950.00
				RODENT CONTROL	80108	1422	2,130.00
				RODENT CONTROL	80108	1422	2,460.00
				RODENT CONTROL	80108	1422	1,108.00
				RODENT CONTROL	80108	1422	2,040.00
				RODENT CONTROL	80108	1422	2,100.00
	Check POOL 690514 Total for Fund 101 GENERAL FUND						37,928.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	101.69
				OFFICE SUPPLIES	72700	1422	68.09
				OFFICE SUPPLIES	72700	1422	17.41
	Check POOL 690661 Total for Fund 101 GENERAL FUND						187.19
04/15/2026	POOL	690728#	ROBERT GURNEY	REIMBURSEMENT	72501	1422	183.33
Total For Dept: 1422							41,314.24
Dept: 1426 CIVIL DEFENSE							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	95.45
Total For Dept: 1426							95.45
Dept: 1430 ANIMAL CONTROL							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	286.35
04/15/2026	POOL	690475	ULINE INC	OPERATING SUPPLY	74000	1430	140.77
04/15/2026	POOL	690528	CAMPBELL PET COMPANY	OPERATING SUPPLY	74000	1430	81.00
				OPERATING SUPPLY	74000	1430	99.00
				OPERATING SUPPLY	74000	1430	33.00
				OPERATING SUPPLY	74000	1430	1,356.00
				OPERATING SUPPLY	74000	1430	182.94
				OPERATING SUPPLY	74000	1430	150.00
	Check POOL 690528 Total for Fund 101 GENERAL FUND						1,901.94
04/15/2026	POOL	690545	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	57.20
04/15/2026	POOL	690593	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	328.62

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
04/15/2026	POOL	690695	COUNTY OF LAPEER	ANIMAL CONTROL SERVICES	80500	1430	1,180.00
Total For Dept: 1430							3,894.88
Dept: 1441 STREET MAINTENANCE DIV							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1441	244.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	2,170.18
Total For Dept: 1441							2,414.18
Dept: 1442 D P W GARAGE							
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	912.20
				ELECTRIC SERVICE	92000	1442	539.30
				ELECTRIC SERVICE	92000	1442	1,222.18
Check POOL 690316 Total for Fund 101 GENERAL FUND							2,673.68
03/26/2026	POOL	690323	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	75.07
				VEHICLE MAINTENANCE	86300	1442	75.07
				VEHICLE MAINTENANCE	86300	1442	326.69
				VEHICLE MAINTENANCE	86300	1442	74.84
				VEHICLE MAINTENANCE	86300	1442	75.97
				VEHICLE MAINTENANCE	86300	1442	1,280.83
				VEHICLE MAINTENANCE	86300	1442	296.67
				VEHICLE MAINTENANCE	86300	1442	77.13
				VEHICLE MAINTENANCE	86300	1442	143.10
				VEHICLE MAINTENANCE	86300	1442	73.95
				VEHICLE MAINTENANCE	86300	1442	115.43
				VEHICLE MAINTENANCE	86300	1442	225.60
Check POOL 690323 Total for Fund 101 GENERAL FUND							2,840.35
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1442	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,049.95
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	19.91
04/15/2026	POOL	690348	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	83.61
				VEHICLE MAINTENANCE	86300	1442	56.57
Check POOL 690348 Total for Fund 101 GENERAL FUND							140.18
04/15/2026	POOL	690357*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	146.00
04/15/2026	POOL	690363*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	133.91
				VEHICLE MAINT - MRO SUPPLY	86300	1442	138.56
				OPERATING SUPPLIES	74000	1442	19.84
				VEHICLE MAINT - MRO SUPPLY	86300	1442	30.06
Check POOL 690363 Total for Fund 101 GENERAL FUND							322.37
04/15/2026	POOL	690365*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	81.72
04/15/2026	POOL	690369	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	4,914.10
				VEHICLE MAINTENANCE	86300	1442	506.08
				VEHICLE MAINTENANCE	86300	1442	393.34

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	228.15
				VEHICLE MAINTENANCE	86300	1442	114.86
				VEHICLE MAINTENANCE	86300	1442	253.17
				VEHICLE MAINTENANCE	86300	1442	1,329.95
				VEHICLE MAINTENANCE	86300	1442	52.20
				VEHICLE MAINTENANCE	86300	1442	395.91
				VEHICLE MAINTENANCE	86300	1442	76.21
	Check POOL 690369 Total for Fund 101 GENERAL FUND						8,263.97
04/15/2026	POOL	690381	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	120.00
				VEHICLE MAINTENANCE	86300	1442	120.00
	Check POOL 690381 Total for Fund 101 GENERAL FUND						240.00
04/15/2026	POOL	690387	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	594.92
				VEHICLE MAINTENANCE	86300	1442	67.04
				VEHICLE MAINTENANCE	86300	1442	224.94
				VEHICLE MAINTENANCE	86300	1442	235.14
				VEHICLE MAINTENANCE	86300	1442	452.25
				VEHICLE MAINTENANCE	86300	1442	2,169.78
				VEHICLE MAINTENANCE	86300	1442	187.65
				VEHICLE MAINTENANCE	86300	1442	408.48
				VEHICLE MAINTENANCE	86300	1442	75.96
	Check POOL 690387 Total for Fund 101 GENERAL FUND						4,416.16
04/15/2026	POOL	690397	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE - SUSPENSION	86300	1442	151.01
				VEHICLE MAINTENANCE - SUSPENSION	86300	1442	857.54
				VEHICLE MAINTENANCE - SUSPENSION	86300	1442	307.29
				VEHICLE MAINTENANCE - SUSPENSION	86300	1442	857.54
	Check POOL 690397 Total for Fund 101 GENERAL FUND						2,173.38
04/15/2026	POOL	690407	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	391.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	109.00
	Check POOL 690407 Total for Fund 101 GENERAL FUND						1,995.00
04/15/2026	POOL	690410#	CANFIELD EQUIP SVC INC	VEHICLE MAIN - UPFITTING	86300	1442	710.40
04/15/2026	POOL	690416	GREAT LAKES GROENEVELD	VEHICLE MAINTENANCE	86300	1442	920.11
04/15/2026	POOL	690421	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	500.00
				VEHICLE MAINT - TIRES	86300	1442	125.00
				VEHICLE MAINT - TIRES	86300	1442	1,095.92
				VEHICLE MAINT - TIRES	86300	1442	375.00
				VEHICLE MAINT - TIRES	86300	1442	283.76
				VEHICLE MAINT - TIRES	86300	1442	765.00
				VEHICLE MAINT - TIRES	86300	1442	99.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINT - TIRES	86300	1442	544.00
				VEHICLE MAINT - TIRES	86300	1442	743.40
				VEHICLE MAINT - TIRES	86300	1442	1,458.20
				VEHICLE MAINT - TIRES	86300	1442	533.76
				VEHICLE MAINT - TIRES	86300	1442	396.00
				VEHICLE MAINT - TIRES	86300	1442	640.00
	Check POOL 690421 Total for Fund 101 GENERAL FUND						7,559.04
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1442	104.22
04/15/2026	POOL	690442	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	171.75
				VEHICLE MAINTENANCE	86300	1442	180.21
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	28.15
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	1,129.00
	Check POOL 690442 Total for Fund 101 GENERAL FUND						1,509.11
04/15/2026	POOL	690443	ALL SEASONS OUTDOOR EQUIP	VEHICLE MAINTENANCE	86300	1442	733.01
				VEHICLE MAINTENANCE	86300	1442	124.15
				CREDIT MEMO	86300	1442	(124.15)
	Check POOL 690443 Total for Fund 101 GENERAL FUND						733.01
04/15/2026	POOL	690447	DEPENDABLE WHOLESALE INC	NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,063.30
				VEHICLE MAINTENANCE	86300	1442	174.75
				VEHICLE MAINTENANCE	86300	1442	58.00
				VEHICLE MAINTENANCE	86300	1442	1,257.50
				VEHICLE MAINTENANCE	86300	1442	307.25
				VEHICLE MAINTENANCE	86300	1442	96.00
				VEHICLE MAINTENANCE	86300	1442	606.00
				VEHICLE MAINTENANCE	86300	1442	331.25
				VEHICLE MAINTENANCE	86300	1442	592.00
				VEHICLE MAINTENANCE	86300	1442	245.25
	Check POOL 690447 Total for Fund 101 GENERAL FUND						4,731.30
04/15/2026	POOL	690449	RE NU POWER TOOL & SUPPLY	OPERATING SUPPLY	74000	1442	216.11
04/15/2026	POOL	690457	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	231.00
04/15/2026	POOL	690464	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	673.94
04/15/2026	POOL	690465#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	250.70
04/15/2026	POOL	690470	MICHIGAN MAINTENANCE SUPPLY	VEHICLE MAINTENANCE	86300	1442	672.90
04/15/2026	POOL	690481	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	3,812.00
				TREE MAINTENANCE	81400	1442	1,906.00
	Check POOL 690481 Total for Fund 101 GENERAL FUND						5,718.00
04/15/2026	POOL	690482	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	364.23
				VEHICLE MAINTENANCE	86300	1442	73.99
				VEHICLE MAINTENANCE	86300	1442	256.14
				VEHICLE MAINTENANCE	86300	1442	528.96
				VEHICLE MAINTENANCE	86300	1442	73.99
				VEHICLE MAINTENANCE	86300	1442	43.85

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	851.94
				CREDIT MEMO	86300	1442	(337.50)
	Check POOL 690482 Total for Fund 101 GENERAL FUND						1,855.60
04/15/2026	POOL	690502*#	TRUCK AND TRAILER	ZONE TRUCKS	98103	1442	39,197.00
				VEHICLE MAINT - MONROE PARTS	86300	1442	7,196.67
				ZONE TRUCKS	98103	1442	39,197.00
				VEHICLE MAINT - MONROE PARTS	86300	1442	548.10
	Check POOL 690502 Total for Fund 101 GENERAL FUND						86,138.77
04/15/2026	POOL	690504	METRO AIRPORT TRUCK	VEHICLE MAINT - TRANS REPAIR/REB	86300	1442	586.43
				VEHICLE MAINT - TRANS REPAIR/REB	86300	1442	825.73
	Check POOL 690504 Total for Fund 101 GENERAL FUND						1,412.16
04/15/2026	POOL	690511	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS AND SERVICE	86300	1442	189.40
				ROSENBAUER PARTS AND SERVICE	86300	1442	640.80
				VEHICLE MAINT - ROSENBAUER PARTS AND SERVICE	86300	1442	369.54
	Check POOL 690511 Total for Fund 101 GENERAL FUND						1,199.74
04/15/2026	POOL	690522	GARRETT DOOR CO	BUILDING MAINTENANCE	93000	1442	2,756.26
04/15/2026	POOL	690535	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	279.99
				VEHICLE MAINTENANCE	86300	1442	529.90
				VEHICLE MAINTENANCE	86300	1442	264.95
				VEHICLE MAINTENANCE	86300	1442	155.98
	Check POOL 690535 Total for Fund 101 GENERAL FUND						1,230.82
04/15/2026	POOL	690540	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	75.70
				VEHICLE MAINTENANCE	86300	1442	80.35
				VEHICLE MAINTENANCE	86300	1442	631.90
				VEHICLE MAINTENANCE	86300	1442	147.24
				VEHICLE MAINTENANCE	86300	1442	1,146.89
				VEHICLE MAINTENANCE	86300	1442	80.35
				VEHICLE MAINTENANCE	86300	1442	75.70
				VEHICLE MAINTENANCE	86300	1442	1,082.41
				VEHICLE MAINTENANCE	86300	1442	858.77
				VEHICLE MAINTENANCE	86300	1442	80.52
				VEHICLE MAINTENANCE	86300	1442	590.94
				VEHICLE MAINTENANCE	86300	1442	1,105.85
				VEHICLE MAINTENANCE	86300	1442	75.70
				VEHICLE MAINTENANCE	86300	1442	62.26
				VEHICLE MAINTENANCE	86300	1442	80.35
				VEHICLE MAINTENANCE	86300	1442	748.83
				VEHICLE MAINTENANCE	86300	1442	78.17
				VEHICLE MAINTENANCE	86300	1442	120.97
				VEHICLE MAINTENANCE	86300	1442	137.93
				VEHICLE MAINTENANCE	86300	1442	236.39
				VEHICLE MAINTENANCE	86300	1442	46.34
				VEHICLE MAINTENANCE	86300	1442	112.71
				VEHICLE MAINTENANCE	86300	1442	75.70
				VEHICLE MAINTENANCE	86300	1442	79.79

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	75.70
				VEHICLE MAINTENANCE	86300	1442	115.18
				VEHICLE MAINTENANCE	86300	1442	290.40
				VEHICLE MAINTENANCE	86300	1442	490.40
				VEHICLE MAINTENANCE	86300	1442	266.20
				VEHICLE MAINTENANCE	86300	1442	559.01
				VEHICLE MAINTENANCE	86300	1442	35.16
				VEHICLE MAINTENANCE	86300	1442	119.70
				VEHICLE MAINTENANCE	86300	1442	80.52
				VEHICLE MAINTENANCE	86300	1442	115.18
				VEHICLE MAINTENANCE	86300	1442	758.59
				VEHICLE MAINTENANCE	86300	1442	837.00
				VEHICLE MAINTENANCE	86300	1442	80.35
				VEHICLE MAINTENANCE	86300	1442	78.17
				CREDIT MEMO	86300	1442	(500.00)
	Check POOL 690540 Total for Fund 101 GENERAL FUND						11,213.32
04/15/2026	POOL	690543#	GREAT LAKES POWER & LIGHTING INC	BUILDING MAINTENANCE	93000	1442	8,443.71
04/15/2026	POOL	690554	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	32.96
04/15/2026	POOL	690558	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	199.51
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	39.90
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	50.51
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	15.33
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	50.79
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	405.89
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	345.98
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	14.10
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	305.33
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	9.90
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	20.81
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	252.71
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	34.49
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	11.58
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	25.76
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	144.55
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	328.72
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	94.22
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	46.20
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	354.14
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	124.62
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	259.46
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	123.30
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	131.26
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	38.18
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	38.79
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	8.23
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	77.88
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	494.68
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	1,096.24

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(144.55)
	Check POOL 690558 Total for Fund 101 GENERAL FUND						4,998.51
04/15/2026	POOL	690563	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	15.30
				VEHICLE MAINTENANCE	86300	1442	51.66
	Check POOL 690563 Total for Fund 101 GENERAL FUND						66.96
04/15/2026	POOL	690580	EQUIPMENT DISTRIBUTORS	AIR COMPRESSOR REPAIRS/MAINTENANCE	74000	1442	169.75
04/15/2026	POOL	690587	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,856.11
				VEHICLE MAINTENANCE	86300	1442	3,432.47
				VEHICLE MAINTENANCE	86300	1442	247.68
				VEHICLE MAINTENANCE	86300	1442	629.47
				VEHICLE MAINTENANCE	86300	1442	2,401.28
				VEHICLE MAINTENANCE	86300	1442	433.72
				VEHICLE MAINTENANCE	86300	1442	867.99
				VEHICLE MAINTENANCE	86300	1442	289.33
				VEHICLE MAINTENANCE	86300	1442	419.04
				VEHICLE MAINTENANCE	86300	1442	1,035.36
				VEHICLE MAINTENANCE	86300	1442	943.33
				VEHICLE MAINTENANCE	86300	1442	42.35
				VEHICLE MAINTENANCE	86300	1442	50.54
				CREDIT MEMO	86300	1442	(42.35)
	Check POOL 690587 Total for Fund 101 GENERAL FUND						12,606.32
04/15/2026	POOL	690621	KIMBALL MIDWEST	OPERATING SUPPLY	74000	1442	81.94
				OPERATING SUPPLY	74000	1442	162.03
	Check POOL 690621 Total for Fund 101 GENERAL FUND						243.97
04/15/2026	POOL	690628	LAWSON PRODUCTS INC	VEHICLE MAINT - MRO SUPPLIER	86300	1442	305.24
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	290.53
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	209.73
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	69.75
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	68.84
	Check POOL 690628 Total for Fund 101 GENERAL FUND						944.09
04/15/2026	POOL	690635	SHELBY GENERATOR INC	VEHICLE MAINT - BATTERIES ON CONSIGNMENT	86300	1442	1,011.00
				VEHICLE MAINT - BATTERIES ON CONSIGNMENT	86300	1442	900.00
				VEHICLE MAINTENANCE	86300	1442	282.00
				VEHICLE MAINTENANCE	86300	1442	441.31
	Check POOL 690635 Total for Fund 101 GENERAL FUND						2,634.31
04/15/2026	POOL	690639	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	140.00
04/15/2026	POOL	690640	EAGLES TOOLS DISTRIBUTION LLC	OPERATING SUPPLIES	74000	1442	1,695.00
04/15/2026	POOL	690658	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	350.00
04/15/2026	POOL	690668	VERIZON CONNECT FLEET USA LLC	CONTRACTUAL SERVICES	80100	1442	9,823.67
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	47.50
04/15/2026	POOL	690679	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	345.40
				OIL PRODUCTS	75100	1442	1,023.90

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				OIL PRODUCTS	75100	1442	2,895.00
				OIL PRODUCTS	75100	1442	1,713.98
				OIL PRODUCTS	75100	1442	2,507.64
	Check POOL 690679 Total for Fund 101 GENERAL FUND						8,485.92
04/15/2026	POOL	690680	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	1,160.00
				VEHICLE MAINTENANCE	86300	1442	116.80
				VEHICLE MAINTENANCE	86300	1442	315.20
				VEHICLE MAINTENANCE	86300	1442	1,256.00
				VEHICLE MAINTENANCE	86300	1442	63.76
				VEHICLE MAINTENANCE	86300	1442	315.20
				VEHICLE MAINTENANCE	86300	1442	148.32
	Check POOL 690680 Total for Fund 101 GENERAL FUND						3,375.28
04/15/2026	POOL	690683	CCI-ATX LLC	OPERATING SUPPLY	74000	1442	1,193.68
04/15/2026	POOL	690696	GAPVAX INC	VEHICLE MAINT - GAPVAX PARTS	86300	1442	252.66
04/15/2026	POOL	690697*#	MACQUEEN	VEHICLE MAINT - ELGIN SWEEPER PARTS REPAIR SERVICE	86300	1442	272.41
04/15/2026	POOL	690707	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PACKER PARTS/SERVICE	86300	1442	28.80
				VEHICLE MAINT - HEIL PACKER PARTS/SERVICE	86300	1442	838.32
				VEHICLE MAINT - HEIL PACKER PARTS/SERVICE	86300	1442	128.16
	Check POOL 690707 Total for Fund 101 GENERAL FUND						995.28
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	1442	393.44
				BUILDING MAINTENANCE	93000	1442	356.65
	Check POOL 690734 Total for Fund 101 GENERAL FUND						750.09
04/15/2026	POOL	690739	GRACE PERFORMANCE	VEHICLE MAINTENANCE	86300	1442	208.23
04/15/2026	POOL	690748	VERSALIFT NATIONAL PARTS DISTRIBUT	VEHICLE MAINTENANCE	86300	1442	657.25
Total For Dept: 1442							212,647.73
Dept: 1447 ENGINEERING & INSPECTIONS							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1447	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	572.70
04/15/2026	POOL	690365*#	GRAINGER INC	ENGINEERING SUPPLY	98400	1447	64.80
04/15/2026	POOL	690612	SEILER INSTRUMENT & MANUFACTURING	SURVEY EQUIPMENT	98400	1447	453.12
				SURVEY EQUIPMENT	98400	1447	150.00
	Check POOL 690612 Total for Fund 101 GENERAL FUND						603.12
04/15/2026	POOL	690659	DRUMMOND CARPENTER PLLC	TRAINING	80119	1447	2,370.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	122.10
				OFFICE SUPPLY	72700	1447	53.16
				OFFICE SUPPLY	72700	1447	132.43
				OFFICE SUPPLY	72700	1447	17.79
				OFFICE SUPPLY	72700	1447	47.59
	Check POOL 690661 Total for Fund 101 GENERAL FUND						373.07

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	CAR WASH	86300	1447	38.00
Total For Dept: 1447							4,082.69
Dept: 1448 HIGHWAY STREET LIGHTING							
03/19/2026	POOL	690296*#	DTE ENERGY	STREET LIGHTING	92600	1448	298,540.28
03/26/2026	POOL	690317	DTE ENERGY	STREET LIGHTING	92600	1448	29.85
				STREET LIGHTING	92600	1448	26.80
Check POOL 690317 Total for Fund 101 GENERAL FUND							56.65
04/02/2026	POOL	690331*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	82.85
04/02/2026	POOL	690332*#	DTE ENERGY	STREET LIGHTING	92600	1448	45.12
Total For Dept: 1448							298,724.90
Dept: 1780 ANIMAL RIGHTS COMMISSION							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1780	30.71
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	ADVERTISEMENT	96138	1780	598.40
Total For Dept: 1780							629.11
Dept: 1793 BEAUTIFICATION							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	17.41
04/15/2026	POOL	690515	EUGENIA PALMER	REIMBURSEMENT	96103	1793	100.00
Total For Dept: 1793							117.41
Dept: 1795 HISTORICAL COMMISSION							
04/15/2026	POOL	690652	SANDHILL GLASS CO	KIOSK MAINTENANCE	96140	1795	2,450.00
04/15/2026	POOL	690719#	PRIME STORAGE HOOVER RD WARREN LLC	STORAGE UNIT RENTAL	96140	1795	200.00
				STORAGE UNIT RENTAL	96140	1795	56.00
Check POOL 690719 Total for Fund 101 GENERAL FUND							256.00
Total For Dept: 1795							2,706.00
Dept: 1796 HISTORIC DISTRICT							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	30.71
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	57.50
Total For Dept: 1796							88.21
Total For Fund: 101							2,412,191.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2463 ROUTINE MAINTENANCE							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	33.94
04/15/2026	POOL	690505*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	50.00
Total For Dept: 2463							83.94
Dept: 2474 TRAFFIC SERVICES							
03/19/2026	POOL	690296*#	DTE ENERGY	STREET LIGHTING	80121	2474	969.47
04/15/2026	POOL	690375*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	20,061.99
Total For Dept: 2474							21,031.46
Total For Fund: 202							21,115.40

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	21147	0000	5,903.76
				WATER SAN & PAVEMENT RECONSTRUCTION	21000	0000	(5,903.76)
				WATER SAN & PAVEMENT RECONSTRUCTION	21001	0000	213.07
	Check POOL 690301 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG						213.07
Total For Dept: 0000							213.07
Dept: 0080 REVENUES							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	66500	0080	17.22
Total For Dept: 0080							17.22
Dept: 3463 ROUTINE MAINTENANCE							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	80206	3463	5,903.76
04/15/2026	POOL	690505*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	50.00
Total For Dept: 3463							5,953.76
Dept: 3474 TRAFFIC SERVICES							
03/19/2026	POOL	690296*#	DTE ENERGY	STREET LIGHTING	80121	3474	4,733.29
04/15/2026	POOL	690375*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	4,109.08
Total For Dept: 3474							8,842.37
Total For Fund: 203							15,026.42

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	21147	0000	55,101.73
				WATER SAN & PAVEMENT RECONSTRUCTION	21000	0000	(55,101.73)
				WATER SAN & PAVEMENT RECONSTRUCTION	21001	0000	1,988.71
	Check POOL 690301 Total for Fund 204 2011 LOCAL STREET R&M						1,988.71
Total For Dept: 0000							1,988.71
Dept: 0080 REVENUES							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	66500	0080	160.67
Total For Dept: 0080							160.67
Dept: 9204 2011 LOCAL ST REPAIR EXP							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	97400	9204	55,101.73
Total For Dept: 9204							55,101.73
Total For Fund: 204							57,251.11

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
04/15/2026	POOL	690519*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	249.24
				GASOLINE	10700	0000	588.49
	Check POOL 690519 Total for Fund 208 RECREATION SPEC REVENUE						837.73
Total For Dept: 0000							837.73
Dept: 0080 REVENUES							
04/15/2026	POOL	690773	KEVIN VENTIMIGLIA	REFUND	65101	0080	80.00
Total For Dept: 0080							80.00
Dept: 9208 RECREATION EXPENDITURES							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	30.76
				ELECTRIC SERVICE	92000	9208	1,035.92
				ELECTRIC SERVICE	92000	9208	39.16
				ELECTRIC SERVICE	92000	9208	17.41
	Check POOL 690295 Total for Fund 208 RECREATION SPEC REVENUE						1,123.25
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	26.30
				ELECTRIC SERVICE	92000	9208	28.51
				ELECTRIC SERVICE	92000	9208	21.18
				ELECTRIC SERVICE	92000	9208	26.76
	Check POOL 690316 Total for Fund 208 RECREATION SPEC REVENUE						120.16
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	9208	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	763.60
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	37.14
				ELECTRIC SERVICE	92000	9208	116.40
				ELECTRIC SERVICE	92000	9208	168.09
				ELECTRIC SERVICE	92000	9208	28.82
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	69.63
				ELECTRIC SERVICE	92000	9208	5,955.17
				ELECTRIC SERVICE	92000	9208	148.61
				ELECTRIC SERVICE	92000	9208	22.26
				ELECTRIC SERVICE	92000	9208	449.79
				ELECTRIC SERVICE	92000	9208	29.98
				ELECTRIC SERVICE	92000	9208	20.45
				ELECTRIC SERVICE	92000	9208	24.20
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	222.11
				ELECTRIC SERVICE	92000	9208	33.21
				ELECTRIC SERVICE	92000	9208	26.56
				ELECTRIC SERVICE	92000	9208	41.91
				ELECTRIC SERVICE	92000	9208	17.41
	Check POOL 690330 Total for Fund 208 RECREATION SPEC REVENUE						7,446.56
04/02/2026	POOL	690331*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	828.20
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	17,623.85

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
04/15/2026	POOL	690357*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9208	146.00
04/15/2026	POOL	690363*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	195.96
04/15/2026	POOL	690405	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	2,508.00
				ENTERTAINMENT	96127	9208	1,296.00
	Check POOL 690405 Total for Fund 208 RECREATION SPEC REVENUE						3,804.00
04/15/2026	POOL	690408	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
				ALARM MONITORING	80100	9208	54.00
	Check POOL 690408 Total for Fund 208 RECREATION SPEC REVENUE						165.00
04/15/2026	POOL	690426*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	350.00
04/15/2026	POOL	690433*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9208	1,694.70
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	72.18
04/15/2026	POOL	690438	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	66.00
04/15/2026	POOL	690446	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	4,240.00
04/15/2026	POOL	690452	GORDON FOOD SERVICE INC	RECREATION SUPPLY	96126	9208	57.77
				RECREATION SUPPLY	96126	9208	149.48
				RECREATION SUPPLY	96126	9208	58.96
	Check POOL 690452 Total for Fund 208 RECREATION SPEC REVENUE						266.21
04/15/2026	POOL	690467	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	49.82
04/15/2026	POOL	690471	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	1,608.40
04/15/2026	POOL	690477*#	GOVCONNECTION INC	OFFICE EQUIPMENT	72700	9208	651.84
04/15/2026	POOL	690488	AMERICAN RED CROSS	TRAINING SUPPLIES	74000	9208	385.90
04/15/2026	POOL	690491	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	96126	9208	74.94
04/15/2026	POOL	690520	ANNA O POPOVICH	MUSIC LESSONS	70713	9208	363.00
04/15/2026	POOL	690547	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	27.91
04/15/2026	POOL	690573*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	178.00
04/15/2026	POOL	690583	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	855.00
04/15/2026	POOL	690589*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	17.23
04/15/2026	POOL	690642	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	225.00
04/15/2026	POOL	690644*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	74000	9208	55.00
				OFFICE SUPPLIES	74000	9208	55.00
	Check POOL 690644 Total for Fund 208 RECREATION SPEC REVENUE						110.00
04/15/2026	POOL	690646	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	540.00
04/15/2026	POOL	690656	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	785.00
				EQUIPMENT RENTAL	96126	9208	335.00
				EQUIPMENT RENTAL	96126	9208	235.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
	Check POOL 690656 Total for Fund 208 RECREATION SPEC REVENUE						1,355.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9208	146.24
				OFFICE SUPPLIES	72700	9208	77.08
				OFFICE SUPPLIES	72700	9208	46.49
				OFFICE SUPPLIES	72700	9208	25.80
	Check POOL 690661 Total for Fund 208 RECREATION SPEC REVENUE						295.61
04/15/2026	POOL	690690	SILK JOURNEY BELLY DANCE BY ZEA LL	BELLY DANCING INSTRUCTOR	70713	9208	225.00
04/15/2026	POOL	690700	W J O'NEIL COMPANY	POOL SERVICE	93000	9208	594.66
				POOL SERVICE	93000	9208	1,368.00
				POOL SERVICE	93000	9208	392.00
	Check POOL 690700 Total for Fund 208 RECREATION SPEC REVENUE						2,354.66
04/15/2026	POOL	690706	ERC WIPING PRODUCTS	MAINTENANCE SUPPLY	77600	9208	1,314.00
04/15/2026	POOL	690711	GEORGE GREGORY JOHNSTON	YOGA INSTRUCTOR	70713	9208	45.00
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	96470	9208	6,099.95
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9208	564.45
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	520.00
	Check POOL 690734 Total for Fund 208 RECREATION SPEC REVENUE						5,155.23
04/15/2026	POOL	690737	JASON SPILLER	TRAVEL EXPENSE	86400	9208	439.17
04/15/2026	POOL	690754	KAUKAB LLC	ART CLASS	70713	9208	114.00
Total For Dept: 9208							61,451.33
Dept: 9210 TRANSPORT EXPENDITURES							
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	446.96
				ELECTRIC SERVICE	92000	9210	467.84
	Check POOL 690330 Total for Fund 208 RECREATION SPEC REVENUE						914.80
Total For Dept: 9210							914.80
Total For Fund: 208							63,283.86

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	130.10
03/26/2026	POOL	690320*#	AT&T MOBILITY	DATA PLAN	85300	9226	154.92
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	9226	122.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	3,149.85
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	423.23
				ELECTRIC SERVICE	92000	9226	1,434.40
				ELECTRIC SERVICE	92000	9226	43.67
	Check POOL 690330 Total for Fund 226 SANITATION SPECIAL REV						1,901.30
04/15/2026	POOL	690367*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	307.09
04/15/2026	POOL	690382*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	253.22
04/15/2026	POOL	690423	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	77,424.08
04/15/2026	POOL	690426*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	350.00
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	208.41
04/15/2026	POOL	690519*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	32,881.41
04/15/2026	POOL	690606	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
	Check POOL 690606 Total for Fund 226 SANITATION SPECIAL REV						140.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	50.17
				OFFICE SUPPLY	72700	9226	137.92
	Check POOL 690661 Total for Fund 226 SANITATION SPECIAL REV						188.09
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	74000	9226	4.75
04/15/2026	POOL	690712	KOTZ SANGSTER WYSOCKI PC	PROFESSIONAL SERVICES	80100	9226	11,373.50
				PROFESSIONAL SERVICES	80100	9226	21,011.50
	Check POOL 690712 Total for Fund 226 SANITATION SPECIAL REV						32,385.00
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	1,574.27
	Check POOL 690734 Total for Fund 226 SANITATION SPECIAL REV						1,847.01
Total For Dept: 9226							151,447.23
Total For Fund: 226							151,447.23

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	668.15
04/02/2026	POOL	690333	TODD WENZEL CHEVROLET INC	2026 CHEVROLET EQUINOX AWD LT VEHICLES	98100	9230	29,773.00
				2026 CHEVROLET EQUINOX AWD LT VEHICLES	98100	9230	29,773.00
	Check POOL 690333 Total for Fund 230 RENTAL ORDINANCE REVENUE						59,546.00
04/15/2026	POOL	690598*#	OFFICE EQUIPMENT RESOURCES INC	HP M402 PRINTER	72700	9230	200.00
04/15/2026	POOL	690644*#	SKIP PRINTING COMPANY	PRINTING - ENVELOPES / DOOR HANGERS	72700	9230	1,375.00
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	CAR WASHES	86300	9230	57.00
Total For Dept: 9230							61,846.15
Total For Fund: 230							61,846.15

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	668.15
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,253.62
04/15/2026	POOL	690603*#	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
04/15/2026	POOL	690631	KEY CODE MEDIA INC	EQUIPMENT SUPPLY & INSTALLATION	88010	9250	660.00
				EQUIPMENT SUPPLY & INSTALLATION	88010	9250	30.00
	Check POOL 690631 Total for Fund 250 COMMUNICATIONS						690.00
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	96470	9250	8,714.22
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9250	1,028.27
Total For Dept: 9250							21,104.26
Total For Fund: 250							21,104.26

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	95.45
04/15/2026	POOL	690399	MICHEAL B KILPATRICK	COURT APPOINTED ATTORNEY	82601	9259	187.50
04/15/2026	POOL	690402	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	414.50
				COURT APPOINTED ATTORNEY	82601	9259	288.00
	Check POOL 690402 Total for Fund 259 INDIGENT DEFENSE FUND						1,748.00
04/15/2026	POOL	690411	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
	Check POOL 690411 Total for Fund 259 INDIGENT DEFENSE FUND						2,732.50
04/15/2026	POOL	690434*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	476.25
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	221.75
				COURT APPOINTED ATTORNEY	82601	9259	318.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 690434 Total for Fund 259 INDIGENT DEFENSE FUND						2,763.75
04/15/2026	POOL	690436	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	846.75
				COURT APPOINTED ATTORNEY	82601	9259	704.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	572.25
				COURT APPOINTED ATTORNEY	82601	9259	544.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
	Check POOL 690436 Total for Fund 259 INDIGENT DEFENSE FUND						6,498.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/15/2026	POOL	690440	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	312.50
04/15/2026	POOL	690441	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
	Check POOL 690441 Total for Fund 259 INDIGENT DEFENSE FUND						832.00
04/15/2026	POOL	690448	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	925.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 690448 Total for Fund 259 INDIGENT DEFENSE FUND						2,081.25
04/15/2026	POOL	690451	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	1,817.25
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	223.25
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	852.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	192.00
	Check POOL 690451 Total for Fund 259 INDIGENT DEFENSE FUND						6,806.00
04/15/2026	POOL	690454	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
	Check POOL 690454 Total for Fund 259 INDIGENT DEFENSE FUND						633.25
04/15/2026	POOL	690456	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	440.50
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
	Check POOL 690456 Total for Fund 259 INDIGENT DEFENSE FUND						2,520.50
04/15/2026	POOL	690458	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	849.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 690458 Total for Fund 259 INDIGENT DEFENSE FUND						2,860.25
04/15/2026	POOL	690466	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	253.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	445.00
				COURT APPOINTED ATTORNEY	82601	9259	1,169.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 690466 Total for Fund 259 INDIGENT DEFENSE FUND						2,786.75
04/15/2026	POOL	690476	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	1,056.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	221.75
	Check POOL 690476 Total for Fund 259 INDIGENT DEFENSE FUND						2,109.75
04/15/2026	POOL	690479	GLOBAL EQUIPMENT CO	KEY SAFE	72700	9259	185.36
				KEY SAFE	72700	9259	28.99
	Check POOL 690479 Total for Fund 259 INDIGENT DEFENSE FUND						214.35
04/15/2026	POOL	690480	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	317.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	222.50
	Check POOL 690480 Total for Fund 259 INDIGENT DEFENSE FUND						1,083.50
04/15/2026	POOL	690487	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	1,236.75
				COURT APPOINTED ATTORNEY	82601	9259	192.00
	Check POOL 690487 Total for Fund 259 INDIGENT DEFENSE FUND						3,021.25
04/15/2026	POOL	690492	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	192.00
	Check POOL 690492 Total for Fund 259 INDIGENT DEFENSE FUND						1,585.00
04/15/2026	POOL	690493	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	128.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	951.00
	Check POOL 690493 Total for Fund 259 INDIGENT DEFENSE FUND						1,079.00
04/15/2026	POOL	690498	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	60.00
04/15/2026	POOL	690499	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
	Check POOL 690499 Total for Fund 259 INDIGENT DEFENSE FUND						1,536.00
04/15/2026	POOL	690506	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	510.50
				COURT APPOINTED ATTORNEY	82601	9259	728.50
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	347.50
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
	Check POOL 690506 Total for Fund 259 INDIGENT DEFENSE FUND						2,753.25
04/15/2026	POOL	690509	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	352.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
	Check POOL 690509 Total for Fund 259 INDIGENT DEFENSE FUND						448.00
04/15/2026	POOL	690524	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,265.00
				COURT APPOINTED ATTORNEY	82601	9259	723.25
				COURT APPOINTED ATTORNEY	82601	9259	221.75
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	608.00
	Check POOL 690524 Total for Fund 259 INDIGENT DEFENSE FUND						4,121.00
04/15/2026	POOL	690525	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	32.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	544.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	128.00
	Check POOL 690525 Total for Fund 259 INDIGENT DEFENSE FUND						1,146.75
04/15/2026	POOL	690530	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	437.50
04/15/2026	POOL	690559	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	317.75
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
	Check POOL 690559 Total for Fund 259 INDIGENT DEFENSE FUND						2,070.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/15/2026	POOL	690567	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	660.75
	Check POOL 690567 Total for Fund 259 INDIGENT DEFENSE FUND						1,204.75
04/15/2026	POOL	690577	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	288.00
	Check POOL 690577 Total for Fund 259 INDIGENT DEFENSE FUND						922.75
04/15/2026	POOL	690581	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	285.75
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	128.00
	Check POOL 690581 Total for Fund 259 INDIGENT DEFENSE FUND						1,332.00
04/15/2026	POOL	690584	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	1,796.25
				COURT APPOINTED ATTORNEY	82601	9259	1,088.00
	Check POOL 690584 Total for Fund 259 INDIGENT DEFENSE FUND						2,884.25
04/15/2026	POOL	690595	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	254.50
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
	Check POOL 690595 Total for Fund 259 INDIGENT DEFENSE FUND						1,470.50
04/15/2026	POOL	690597	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 690597 Total for Fund 259 INDIGENT DEFENSE FUND						476.25
04/15/2026	POOL	690600	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	256.00
04/15/2026	POOL	690605	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	448.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	10,048.00
	Check POOL 690605 Total for Fund 259 INDIGENT DEFENSE FUND						11,104.00
04/15/2026	POOL	690608	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 690608 Total for Fund 259 INDIGENT DEFENSE FUND						2,675.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/15/2026	POOL	690615	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	287.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	795.50
				COURT APPOINTED ATTORNEY	82601	9259	475.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 690615 Total for Fund 259 INDIGENT DEFENSE FUND						2,723.50
04/15/2026	POOL	690645*#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	9259	554.09
04/15/2026	POOL	690647	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	222.50
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	317.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
	Check POOL 690647 Total for Fund 259 INDIGENT DEFENSE FUND						2,219.00
04/15/2026	POOL	690682	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	439.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,019.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	576.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	1,390.75
				COURT APPOINTED ATTORNEY	82601	9259	256.00
	Check POOL 690682 Total for Fund 259 INDIGENT DEFENSE FUND						4,592.00
04/15/2026	POOL	690685	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 690685 Total for Fund 259 INDIGENT DEFENSE FUND						1,594.75
04/15/2026	POOL	690688	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100	9259	595.00
				SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
	Check POOL 690688 Total for Fund 259 INDIGENT DEFENSE FUND						1,105.00
04/15/2026	POOL	690691	PETER J LUCIDO, P.C. DBA	COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	64.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	762.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,548.75
	Check POOL 690691 Total for Fund 259 INDIGENT DEFENSE FUND						3,158.25
04/15/2026	POOL	690694	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	906.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
	Check POOL 690694 Total for Fund 259 INDIGENT DEFENSE FUND						1,546.25
04/15/2026	POOL	690723	D MILLER LAW P.C.	COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	253.00
	Check POOL 690723 Total for Fund 259 INDIGENT DEFENSE FUND						2,263.75
04/15/2026	POOL	690729	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	82601	9259	416.00
04/15/2026	POOL	690733	ANDRES VILLAFANE	COURT APPOINTED ATTORNEY	82601	9259	544.00
				COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
	Check POOL 690733 Total for Fund 259 INDIGENT DEFENSE FUND						1,376.00
04/15/2026	POOL	690750	MACOMB OAKLAND COUNSELING GROUP LL	SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
Total For Dept: 9259							98,908.14
Total For Fund: 259							98,908.14

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Dept: 9260 VICE CRIME EXPENDITURES							
04/15/2026	POOL	690553	LEADS ONLINE	COMPUTER SOFTWARE	82211	9260	6,360.00
Total For Dept: 9260							6,360.00
Total For Fund: 260							6,360.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
04/02/2026	POOL	690334	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	337.92
04/15/2026	POOL	690485	RAY ALLEN MANUFACTURING	EQUIPMENT SUPPLY	82215	9261	149.96
04/15/2026	POOL	690599	BEST FRIENDS PET CARE INC	ANIMAL SERVICE	82215	9261	282.00
Total For Dept: 9261							769.88
Total For Fund: 261							769.88

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
04/15/2026	POOL	690529	MICHIGAN STATE POLICE	TRAINING	86400	9262	325.00
				TRAINING	86400	9262	325.00
	Check POOL 690529 Total for Fund 262 POLICE TRAINING FUND						650.00
04/15/2026	POOL	690738	GRAND RAPIDS POLICE FOUNDATION	TRAINING	86400	9262	75.00
Total For Dept: 9262							725.00
Total For Fund: 262							725.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,640.72
03/19/2026	POOL	690297	AT&T	MONTHLY PHONE SERVICE	85300	9271	255.03
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	9271	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	2,004.45
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	6,278.34
				ELECTRIC SUPPLY	92000	9271	4,548.09
	Check POOL 690332 Total for Fund 271 LIBRARY SPECIAL REVENUE						10,826.43
04/15/2026	POOL	690373	SUBURBAN LIBRARY	BOOKS	98200	9271	2,437.06
				BOOKS	98200	9271	224.73
				BOOKS	98200	9271	1,238.70
				BOOKS	98200	9271	5,550.78
				BOOKS	98200	9271	1,490.34
				BOOKS	98200	9271	552.00
				BOOKS	98200	9271	682.56
				BOOKS	98200	9271	53.23
				BOOKS	98200	9271	1,221.34
				BOOKS	98200	9271	2,068.65
				BOOKS	98200	9271	3,818.63
				BOOKS	98200	9271	6,133.33
				BOOKS	98200	9271	581.15
				BOOKS	98200	9271	86.68
				BOOKS	98200	9271	28.98
				BOOKS	98200	9271	584.07
				BOOKS	98200	9271	98.28
				VIDEO	82201	9271	288.13
				VIDEO	82201	9271	546.53
				VIDEO	82201	9271	194.42
				VIDEO	82201	9271	226.67
				CIRCULATING MATERIALS	82202	9271	279.56
				CIRCULATING MATERIALS	82202	9271	52.22
				CIRCULATING MATERIALS	82202	9271	395.91
				CIRCULATING MATERIALS	82202	9271	424.93
				CIRCULATING MATERIALS	82202	9271	51.04
				CIRCULATING MATERIALS	82202	9271	153.71
				CIRCULATING MATERIALS	82202	9271	1,675.14
				CIRCULATING MATERIALS	82202	9271	23.94
				CIRCULATING MATERIALS	82202	9271	59.99
				CIRCULATING MATERIALS	82202	9271	109.87
				CIRCULATING MATERIALS	82202	9271	318.29
	Check POOL 690373 Total for Fund 271 LIBRARY SPECIAL REVENUE						31,650.86
04/15/2026	POOL	690378	MICHIGAN LIBRARY	CONFERENCE	86400	9271	25.00
				CONFERENCE	86400	9271	25.00
	Check POOL 690378 Total for Fund 271 LIBRARY SPECIAL REVENUE						50.00
04/15/2026	POOL	690500	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
04/15/2026	POOL	690501	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
				LIBRARY PROGRAM	80100	9271	75.00
	Check POOL 690501 Total for Fund 271 LIBRARY SPECIAL REVENUE						175.00
04/15/2026	POOL	690523	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	577.06
04/15/2026	POOL	690533	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	38,152.89
04/15/2026	POOL	690560	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	17.70
04/15/2026	POOL	690603*#	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE CONVERSION	80100	9271	9,000.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	390.65
04/15/2026	POOL	690666	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
04/15/2026	POOL	690673*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9271	2,376.00
				SECURITY SERVICES	80100	9271	3,366.00
	Check POOL 690673 Total for Fund 271 LIBRARY SPECIAL REVENUE						5,742.00
04/15/2026	POOL	690678	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	1,533.96
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	96470	9271	2,614.27
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	2,242.24
	Check POOL 690734 Total for Fund 271 LIBRARY SPECIAL REVENUE						3,265.81
Total For Dept: 9271							108,107.83
Total For Fund: 271							108,107.83

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
04/15/2026	POOL	690392*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (MAR26)	24101	0000	1,325.22
				CED 1 PAYROLL (MAR26)	24101	0000	2,739.74
				REIMBURSE FOR CDBG EMPLOYEES (MAR26)	24101	0000	37,040.59
	Check POOL 690392 Total for Fund 273 CDBG ENTITLEMENT FUND						41,105.55
Total For Dept: 0000							41,105.55
Dept: 9666 ADMINISTRATIVE COSTS							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	286.35
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	ADVERTISEMENT	95000	9666	32.50
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	7.98
				OFFICE SUPPLIES	95000	9666	8.99
				OFFICE SUPPLIES	95000	9666	12.47
	Check POOL 690661 Total for Fund 273 CDBG ENTITLEMENT FUND						29.44
Total For Dept: 9666							348.29
Dept: 9706 RESID REHAB DELIVERY							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	95.45
04/15/2026	POOL	690400	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	180.00
04/15/2026	POOL	690424	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	90.00
				TITLE SEARCHES	80134	9706	90.00
				TITLE SEARCHES	80134	9706	90.00
				TITLE SEARCHES	80134	9706	90.00
				TITLE SEARCHES	80134	9706	90.00
	Check POOL 690424 Total for Fund 273 CDBG ENTITLEMENT FUND						450.00
04/15/2026	POOL	690494	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	275.00
				LEAD INSPECTIONS	80134	9706	575.00
	Check POOL 690494 Total for Fund 273 CDBG ENTITLEMENT FUND						850.00
04/15/2026	POOL	690561	ROBERT WEIDNER	SEMBOIA 3/18/2026	80134	9706	35.00
Total For Dept: 9706							1,610.45
Dept: 9707 RESID REHAB PROJECTS							
04/15/2026	POOL	690497	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	14,675.00
Total For Dept: 9707							14,675.00
Dept: 9850 UNALLOCATED EXPENSES							
04/15/2026	POOL	690450	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	9,861.85
04/15/2026	POOL	690455	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	281.19
04/15/2026	POOL	690503	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	9,600.00
Total For Dept: 9850							19,743.04
Total For Fund: 273							77,482.33

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 274 CPF (COMMUNITY PROJECT FUNDING)							
Dept: 0000							
04/15/2026	POOL	690391*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR CPF ADMIN (MAR26)	24273	0000	2,836.50
04/15/2026	POOL	690392*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (MAR26)	24101	0000	979.55
				CED 1 PAYROLL (MAR26)	24101	0000	3,093.27
	Check POOL 690392 Total for Fund 274 CPF (COMMUNITY PROJECT FUNDING)						4,072.82
Total For Dept: 0000							6,909.32
Total For Fund: 274							6,909.32

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
04/15/2026	POOL	690392*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (MAR26)	24101	0000	288.11
Total For Dept: 0000							288.11
Total For Fund: 276							288.11

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
04/15/2026	POOL	690391*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMIN (MAR26)	24273	0000	12,016.03
04/15/2026	POOL	690392*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (MAR26)	24101	0000	749.05
				CED 1 PAYROLL (MAR26)	24101	0000	1,148.93
	Check POOL 690392 Total for Fund 277 H.O.M.E.						1,897.98
Total For Dept: 0000							13,914.01
Dept: 9777 PROGRAM ADMINISTRATION							
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	ADVERTISEMENT	95000	9777	32.50
Total For Dept: 9777							32.50
Total For Fund: 277							13,946.51

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
04/15/2026	POOL	690391*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMIN (MAR26)	24273	0000	1,807.65
04/15/2026	POOL	690392*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (MAR26)	24101	0000	2,420.03
				CED 1 PAYROLL (MAR26)	24101	0000	1,855.96
	Check POOL 690392 Total for Fund 278 HOUSING OPPORTUNITIES						4,275.99
Total For Dept: 0000							6,083.64
Dept: 9778 HOUSING OPPORTUNITIES EXP							
04/15/2026	POOL	690496	OLHSA	SUPPORTIVE HOUSING	80236	9778	33,260.17
				SUPPORTIVE HOUSING	80138	9778	7,421.00
				SUPPORTIVE HOUSING	80139	9778	7,552.44
	Check POOL 690496 Total for Fund 278 HOUSING OPPORTUNITIES						48,233.61
04/15/2026	POOL	690699	GANNETT MEDIA CORP	ADVERTISEMENT	95000	9778	830.00
Total For Dept: 9778							49,063.61
Total For Fund: 278							55,147.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Dept: 0000							
04/15/2026	POOL	690638	JOSEPH VAGLICA	TRAVEL EXPENSE (OLHCHH SCHOOL)	24101	0000	1,862.00
04/15/2026	POOL	690675	TIMOTHY BABINSKI	TRAVEL EXPENSE (OLHCHH SCHOOL)	24101	0000	1,862.00
Total For Dept: 0000							3,724.00
Total For Fund: 281							3,724.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 302 2024 EQUIP DEBT FUND							
Dept: 0080 REVENUES							
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	69501	0080	(306,875.00)
Total For Dept: 0080							(306,875.00)
Dept: 9302 2024 CAPITAL EQ/IMPROVEMENT DEBT							
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	99500	9302	306,875.00
Total For Dept: 9302							306,875.00
Total For Fund: 302							0.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Dept: 0080 REVENUES							
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	69208	0080	(6,099.95)
				DEBT SERVICE	69271	0080	(2,614.27)
				DEBT SERVICE	69950	0080	(8,714.22)
		Check POOL 690727 Total for Fund 386 2014 WCC REF DEBT 05					(17,428.44)
Total For Dept: 0080							(17,428.44)
Dept: 9386 B/A WCC REFUNDING EXPENSE							
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	99500	9386	17,428.44
Total For Dept: 9386							17,428.44
Total For Fund: 386							0.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	1,171.98
				ELECTRIC SERVICE	92000	9494	31.96
				ELECTRIC SERVICE	92000	9494	812.55
	Check POOL 690295 Total for Fund 494 DDA ADMINISTRATION FUND						2,016.49
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	190.90
Total For Dept: 9494							2,207.39
Total For Fund: 494							2,207.39

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	17.41
04/02/2026	POOL	690331*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	117.80
Total For Dept: 9495							135.21
Total For Fund: 495							135.21

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,284.00
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	171.90
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	190.90
04/15/2026	POOL	690363*#	GRAINGER INC	CREDIT MEMO	93000	9536	(23.40)
04/15/2026	POOL	690364*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	31.46
04/15/2026	POOL	690366*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	35.08
04/15/2026	POOL	690433*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	91.97
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	45.93
				MAINTENANCE SUPPLY	77600	9536	6.00
				MAINTENANCE SUPPLY	77600	9536	57.20
	Check POOL 690435 Total for Fund 536 SENIOR HOUSING - STILWELL						109.13
04/15/2026	POOL	690526*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	21.60
				MAINTENANCE SUPPLIES	77600	9536	111.48
	Check POOL 690526 Total for Fund 536 SENIOR HOUSING - STILWELL						133.08
04/15/2026	POOL	690548	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	53.00
04/15/2026	POOL	690551	STATE OF MICHIGAN	BOILER INSPECTIONS	80100	9536	375.00
04/15/2026	POOL	690618*#	DEY DISTRIBUTING	PARTS	77600	9536	13.99
04/15/2026	POOL	690627	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	80100	9536	365.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	11.24
04/15/2026	POOL	690673*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	470.40
				SECURITY SERVICES	80100	9536	537.60
	Check POOL 690673 Total for Fund 536 SENIOR HOUSING - STILWELL						1,008.00
04/15/2026	POOL	690684*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	535.00
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9536	253.80
				HVAC SERVICE	80100	9536	181.83
	Check POOL 690734 Total for Fund 536 SENIOR HOUSING - STILWELL						435.63
Total For Dept: 9536							10,820.98
Total For Fund: 536							10,820.98

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	160.14
				MONTHLY PHONE SERVICE	85300	9537	51.20
	Check POOL 690318 Total for Fund 537 SENIOR HOUSING-JOS. COACH						211.34
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	9537	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	381.80
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,604.28
				ELECTRIC SERVICE	92000	9537	254.54
				ELECTRIC SERVICE	92000	9537	1,041.57
				ELECTRIC SERVICE	92000	9537	1,101.06
	Check POOL 690330 Total for Fund 537 SENIOR HOUSING-JOS. COACH						4,001.45
04/15/2026	POOL	690363*#	GRAINGER INC	CREDIT MEMO	93000	9537	(93.60)
04/15/2026	POOL	690364*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	125.86
04/15/2026	POOL	690366*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	140.32
04/15/2026	POOL	690433*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	367.87
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	183.73
				MAINTENANCE SUPPLY	77600	9537	23.98
				MAINTENANCE SUPPLY	77600	9537	228.78
	Check POOL 690435 Total for Fund 537 SENIOR HOUSING-JOS. COACH						436.49
04/15/2026	POOL	690526*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	21.59
				MAINTENANCE SUPPLIES	77600	9537	111.48
	Check POOL 690526 Total for Fund 537 SENIOR HOUSING-JOS. COACH						133.07
04/15/2026	POOL	690589*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER HEATERS AND VALVES	98422	9537	3,224.00
04/15/2026	POOL	690618*#	DEY DISTRIBUTING	PARTS	77600	9537	55.93
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	44.94
04/15/2026	POOL	690673*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,881.60
				SECURITY SERVICES	80100	9537	2,150.40
	Check POOL 690673 Total for Fund 537 SENIOR HOUSING-JOS. COACH						4,032.00
04/15/2026	POOL	690684*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,310.00
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9537	2,390.46
				HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	988.32
	Check POOL 690734 Total for Fund 537 SENIOR HOUSING-JOS. COACH						3,560.61
Total For Dept: 9537							17,993.08
Total For Fund: 537							17,993.08

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	21147	0000	79,560.15
				WATER SAN & PAVEMENT RECONSTRUCTION	21000	0000	(79,560.15)
				WATER SAN & PAVEMENT RECONSTRUCTION	21001	0000	2,871.46
	Check POOL 690301 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,871.46
04/15/2026	POOL	690359	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	28,588.88
				HYDRANT SUPPLY/PARTS	11000	0000	14,913.08
	Check POOL 690359 Total for Fund 592 WATER & SEWER SYSTEM FUND						43,501.96
04/15/2026	POOL	690360	ETNA SUPPLY COMPANY	REPAIR CLAMPS/ SLEEVES	11100	0000	224.99
04/15/2026	POOL	690404#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	00123	0000	4,492.00
04/15/2026	POOL	690430#	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	1,395.60
				WATER & SEWER SUPPLY PARTS	11100	0000	258.00
				WATER & SEWER SUPPLY PARTS	11100	0000	1,419.00
				WATER & SEWER SUPPLY PARTS	11100	0000	53.40
				WATER & SEWER SUPPLY PARTS	11100	0000	49.76
				CREDIT MEMO	11100	0000	(333.64)
	Check POOL 690430 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,842.12
04/15/2026	POOL	690778	ABDUL QUAYUIM	REFUND	04101	0000	556.39
04/15/2026	POOL	690779	MAHMOOD SALMAN	REFUND	04101	0000	1,589.14
04/15/2026	POOL	690780	DUKES ROOT CONTROL	REFUND	25502	0000	500.00
04/15/2026	POOL	690781	THE ADAMS GROUP INC	REFUND	25502	0000	500.00
04/15/2026	POOL	690782	JASMINE CAMPBELL	REFUND	04101	0000	2,661.66
04/15/2026	POOL	690783#	ASHLEY FIGUEROA	REFUND	25502	0000	500.00
04/15/2026	POOL	690784	WARREN MANOR EQUITIES LLC	REFUND	04101	0000	24,649.82
04/15/2026	POOL	690785	STONERIDGE AT HERITAGE VILLAGE	REFUND	04101	0000	1,845.96
Total For Dept: 0000							86,735.50
Dept: 0080 REVENUES							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	66500	0080	231.99
04/15/2026	POOL	690783#	ASHLEY FIGUEROA	REFUND	46000	0080	100.00
Total For Dept: 0080							331.99
Dept: 1537 GENERAL							
04/15/2026	POOL	690352	GREAT LAKES WATER AUTHORITY	2026 WHOLESALE WATER	92700	1537	943,896.54
Total For Dept: 1537							943,896.54
Dept: 1540 WATER MAINTENANCE							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	243.67
				ELECTRIC SERVICE	92000	1540	285.34
				ELECTRIC SERVICE	92000	1540	296.52
				ELECTRIC SERVICE	92000	1540	478.96

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Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
	Check POOL 690295 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,304.49
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	541.12
03/26/2026	POOL	690319	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	189.82
03/26/2026	POOL	690320*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,024.86
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,054.40
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	203.85
04/15/2026	POOL	690353	BRONER INC	OPERATING SUPPLY	74000	1540	560.78
04/15/2026	POOL	690357*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	80100	1540	146.00
04/15/2026	POOL	690363*#	GRAINGER INC	OPERATING SUPPLIES	74000	1540	20.19
04/15/2026	POOL	690365*#	GRAINGER INC	OPERATING SUPPLIES	74000	1540	779.60
04/15/2026	POOL	690370	H & P TECHNOLOGIES INC	REPAIR HYDRAULIC EQUIPMENT	74000	1540	850.34
04/15/2026	POOL	690371	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	187.90
04/15/2026	POOL	690372	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	1,213.65
				OPERATING SUPPLY	74000	1540	197.10
	Check POOL 690372 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,410.75
04/15/2026	POOL	690377#	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLY	74000	1540	1,771.95
04/15/2026	POOL	690382*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	215.32
				OPERATING SUPPLY	74000	1540	249.49
	Check POOL 690382 Total for Fund 592 WATER & SEWER SYSTEM FUND						464.81
04/15/2026	POOL	690383	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	1,080.70
04/15/2026	POOL	690390#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,621.78
				DPW FLEET CHARGES	86300	1540	6,504.73
	Check POOL 690390 Total for Fund 592 WATER & SEWER SYSTEM FUND						13,126.51
04/15/2026	POOL	690394#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	62.04
04/15/2026	POOL	690415	MICHIGAN RURAL WATER ASSC	TRAINING/EDUCATION	71302	1540	400.00
				TRAINING/EDUCATION	71302	1540	400.00
				TRAINING/EDUCATION	71302	1540	400.00
				TRAINING/EDUCATION	71302	1540	400.00
	Check POOL 690415 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,600.00
04/15/2026	POOL	690420	MARY JANICE GAEDT	TRAINING/EDUCATION	71302	1540	500.00
				TRAINING/EDUCATION	71302	1540	500.00
				TRAINING/EDUCATION	71302	1540	500.00
				TRAINING/EDUCATION	71302	1540	100.00
	Check POOL 690420 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,600.00
04/15/2026	POOL	690425	RHODES WELDING CO INC	EMERGENCY SERVICES-FROZEN WATER LINES	80100	1540	5,510.00
				EMERGENCY SERVICES-FROZEN WATER LINES	80100	1540	1,520.00
	Check POOL 690425 Total for Fund 592 WATER & SEWER SYSTEM FUND						7,030.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
04/15/2026	POOL	690430#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	732.47
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	37.97
				OPERATING SUPPLY	74000	1540	58.68
				OPERATING SUPPLY	74000	1540	1,748.50
	Check POOL 690435 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,845.15
04/15/2026	POOL	690445*#	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	7,501.95
				BITUMINOUS PATCHING MATERIAL	74000	1540	13,590.45
	Check POOL 690445 Total for Fund 592 WATER & SEWER SYSTEM FUND						21,092.40
04/15/2026	POOL	690541	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	484.96
04/15/2026	POOL	690565	MTECH COMPANY	SEWER CAMERA PARTS & SERVICE	74000	1540	703.21
				SEWER CAMERA PARTS & SERVICE	74000	1540	14,834.03
	Check POOL 690565 Total for Fund 592 WATER & SEWER SYSTEM FUND						15,537.24
04/15/2026	POOL	690588	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	8,812.50
04/15/2026	POOL	690589*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLY	74000	1540	104.12
04/15/2026	POOL	690591*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	8,014.67
				SAND SLAG & AGGREGATE	74000	1540	2,690.28
	Check POOL 690591 Total for Fund 592 WATER & SEWER SYSTEM FUND						10,704.95
04/15/2026	POOL	690614	S A TORELLO INC	SPOILS REMOVAL	80250	1540	8,091.29
				CLASS II FILL SAND	74000	1540	4,316.07
				CLASS II FILL SAND	74000	1540	4,507.08
				SPOILS REMOVAL	80250	1540	5,441.28
				SPOILS REMOVAL	80250	1540	6,053.42
				SPOILS REMOVAL	80250	1540	3,566.13
				CLASS II FILL SAND	74000	1540	3,380.95
	Check POOL 690614 Total for Fund 592 WATER & SEWER SYSTEM FUND						35,356.22
04/15/2026	POOL	690619	DAVID KOSS	REIMBURSEMENT	74000	1540	49.00
04/15/2026	POOL	690649#	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	151.16
04/15/2026	POOL	690650	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	161.33
04/15/2026	POOL	690660	K-LOG, INC	OFFICE EQUIPMENT	74000	1540	1,930.00
				OFFICE EQUIPMENT	74000	1540	314.00
	Check POOL 690660 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,244.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1540	54.97
				OFFICE SUPPLIES	74000	1540	25.04
				OFFICE SUPPLIES	74000	1540	105.60
	Check POOL 690661 Total for Fund 592 WATER & SEWER SYSTEM FUND						185.61
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	74000	1540	71.25
04/15/2026	POOL	690674	AARON'S LOCK AND KEY	LOCKS AND KEYS	80100	1540	920.00
04/15/2026	POOL	690693	ACLARA TECHNOLOGIES LLC	METER TRANSMITTING UNITS	74000	1540	60,419.52
				METER TRANSMITTING UNITS	74000	1540	30,481.92

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Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
	Check POOL 690693 Total for Fund 592 WATER & SEWER SYSTEM FUND						90,901.44
04/15/2026	POOL	690697*#	MACQUEEN	VEHICLE MAINTENANCE-TV CAMERA TRUCK	74000	1540	9,361.83
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	CONTRACTUAL SERVICES HVAC	80100	1540	4,530.32
				HVAC SERVICE	80100	1540	390.30
	Check POOL 690734 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,920.62
Total For Dept: 1540							240,646.36
Dept: 1560 ADMINISTRATION							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.82
03/26/2026	POOL	690320*#	AT&T MOBILITY	DATA PLAN	85300	1560	308.59
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,336.30
04/15/2026	POOL	690390#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	118.37
				DPW FLEET CHARGES	86300	1560	201.95
	Check POOL 690390 Total for Fund 592 WATER & SEWER SYSTEM FUND						320.32
04/15/2026	POOL	690552	GREAT LAKES GRAPHICS INC	PRINTING - DELINQUENT NOTICES AND ENVELOPES	80100	1560	269.98
04/15/2026	POOL	690592	ASSE INTERNATIONAL	ASSE DUES	74000	1560	75.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1560	133.68
				OFFICE SUPPLIES	74000	1560	288.89
	Check POOL 690661 Total for Fund 592 WATER & SEWER SYSTEM FUND						422.57
Total For Dept: 1560							2,757.58
Dept: 1580 WWTP							
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	193.67
				ELECTRIC SERVICE	92005	1580	9,407.88
				ELECTRIC SERVICE	92005	1580	246.08
				ELECTRIC SERVICE	92005	1580	1,956.35
	Check POOL 690316 Total for Fund 592 WATER & SEWER SYSTEM FUND						11,803.98
03/26/2026	POOL	690320*#	AT&T MOBILITY	DATA PLAN	85300	1580	125.73
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,054.40
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	60.54
				ELECTRIC SERVICE	92005	1580	467.84
	Check POOL 690330 Total for Fund 592 WATER & SEWER SYSTEM FUND						528.38
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	102,528.72
04/15/2026	POOL	690358	DIGI-KEY ELECTRONICS	ICS SUPPLY	93001	1580	49.25
04/15/2026	POOL	690361*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	11.98
				SHIPPING SERVICE	74000	1580	33.90
				SHIPPING SERVICE	74000	1580	57.59
	Check POOL 690361 Total for Fund 592 WATER & SEWER SYSTEM FUND						103.47
04/15/2026	POOL	690363*#	GRAINGER INC	MAINTENANCE EQUIPMENT	93001	1580	3,670.24
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	356.80

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	586.84
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	184.77
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	115.09
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	115.24
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	182.84
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	5.58
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	1,102.92
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	1,102.92
				CREDIT MEMO	93001	1580	(1,102.92)
				CREDIT MEMO	93001	1580	(718.18)
				CREDIT MEMO	93001	1580	(1,228.88)
	Check POOL 690363 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,373.26
04/15/2026	POOL	690365*#	GRAINGER INC	OPERATING AND MAINTENANCE SUPPLY	93001	1580	620.28
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	70.37
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	64.21
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	90.33
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	193.46
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	73.79
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	131.70
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	107.90
	Check POOL 690365 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,352.04
04/15/2026	POOL	690377#	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER EQUIPMENT	93001	1580	821.24
				COMPUTER SERVICE	80100	1580	84,000.00
	Check POOL 690377 Total for Fund 592 WATER & SEWER SYSTEM FUND						84,821.24
04/15/2026	POOL	690379	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	41.60
				MAINTENANCE SUPPLY	93001	1580	401.21
				MAINTENANCE SUPPLY	93001	1580	148.68
				MAINTENANCE SUPPLY	93001	1580	233.71
	Check POOL 690379 Total for Fund 592 WATER & SEWER SYSTEM FUND						825.20
04/15/2026	POOL	690384	SHERWIN-WILLIAMS	MAINTENANCE SUPPLY	93001	1580	467.25
				MAINTENANCE SUPPLY	93001	1580	421.86
	Check POOL 690384 Total for Fund 592 WATER & SEWER SYSTEM FUND						889.11
04/15/2026	POOL	690386	SUBURBAN BOLT & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	306.05
04/15/2026	POOL	690390#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	784.82
				DPW FLEET CHARGES	86300	1580	939.50
	Check POOL 690390 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,724.32
04/15/2026	POOL	690394#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	53.95
				MAINTENANCE SUPPLY	93001	1580	128.24
				MAINTENANCE SUPPLY	93001	1580	157.36
				MAINTENANCE SUPPLY	93001	1580	283.74
	Check POOL 690394 Total for Fund 592 WATER & SEWER SYSTEM FUND						623.29
04/15/2026	POOL	690395	WEINGARTZ SUPPLY	MAINTENANCE PARTS	93001	1580	68.00
04/15/2026	POOL	690396	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				CHEMICALS	74300	1580	11,205.00
	Check POOL 690396 Total for Fund 592 WATER & SEWER SYSTEM FUND						22,410.00
04/15/2026	POOL	690401	SAFETY-KLEEN SYSTEMS INC	MAINTENANCE SERVICE	93001	1580	550.10
04/15/2026	POOL	690403	POLYDYNE INC	CHEMICALS	74300	1580	13,800.00
04/15/2026	POOL	690404#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	96201	1580	4,492.00
04/15/2026	POOL	690412	MACOMB GROUP	MAINTENANCE PARTS	93001	1580	1,588.84
04/15/2026	POOL	690413	MOTOR CITY ELECTRIC TECHNOLOGIES I	COMPUTER SERVICE	93001	1580	1,327.21
04/15/2026	POOL	690414	STATE OF MICHIGAN EGLE	MEMBERSHIP	71302	1580	200.00
04/15/2026	POOL	690417	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SERVICES	93001	1580	618.68
04/15/2026	POOL	690418	METRO WELDING SUPPLY	WELDING SUPPLY	93001	1580	133.10
04/15/2026	POOL	690419	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	56.87
				MAINTENANCE SERVICE	93001	1580	36.18
				MAINTENANCE SERVICE	93001	1580	21.56
	Check POOL 690419 Total for Fund 592 WATER & SEWER SYSTEM FUND						157.73
04/15/2026	POOL	690426*#	PHOENIX ENVIRONMENTAL INC	EQUIPMENT SERVICE	93001	1580	650.00
04/15/2026	POOL	690427	ALS GROUP USA CORP	LAB ANALYSIS TESTING	74300	1580	30.00
				LAB ANALYSIS TESTING	74300	1580	390.00
	Check POOL 690427 Total for Fund 592 WATER & SEWER SYSTEM FUND						420.00
04/15/2026	POOL	690428	HAMLETT ENVIRONMENTAL	MAINTENANCE & REPAIR SUPPLY	93001	1580	2,309.00
04/15/2026	POOL	690429	METRO CONTROLS INC	HVAC SERVICES	93020	1580	513.78
				HVAC SERVICES	93020	1580	456.00
				HVAC SERVICES	93020	1580	514.00
				HVAC SERVICES	93020	1580	905.52
				HVAC SERVICES	93020	1580	654.13
				HVAC SERVICES	93020	1580	1,495.15
				HVAC SERVICES	93020	1580	7,000.00
	Check POOL 690429 Total for Fund 592 WATER & SEWER SYSTEM FUND						11,538.58
04/15/2026	POOL	690431*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICES	80100	1580	731.25
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	199.92
				MAINTENANCE SUPPLIES	93001	1580	13.98
				MAINTENANCE SUPPLIES	93001	1580	18.87
				MAINTENANCE SUPPLIES	93001	1580	404.98
				MAINTENANCE SUPPLIES	93001	1580	47.95
				MAINTENANCE SUPPLIES	93001	1580	547.97
	Check POOL 690435 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,233.67
04/15/2026	POOL	690439	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	117.00
04/15/2026	POOL	690461	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	1,759.14

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Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				ENGINEERING SERVICES	80100	1580	161.12
				ENGINEERING SERVICES	80100	1580	322.24
	Check POOL 690461 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,242.50
04/15/2026	POOL	690519*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	8,062.54
04/15/2026	POOL	690572	21ST CENTURY MEDIA NEWSPAPER LLC	NON-COMPLIANCE NOTICE	93020	1580	189.00
04/15/2026	POOL	690602	FORD HALL COMPANY INC	CLARIFIER BRUSH REPLACEMENTS	93001	1580	4,033.52
04/15/2026	POOL	690611	CANIFF ELECTRIC SUPPLY	ELECTRICAL SUPPLY & SERVICE	93001	1580	338.08
04/15/2026	POOL	690617	TRACE ANALYTICAL LABORATORIES INC	LAB SERVICES	74300	1580	60.95
				LAB SERVICES	74300	1580	60.95
				LAB SERVICES	74300	1580	1,033.92
	Check POOL 690617 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,155.82
04/15/2026	POOL	690618*#	DEY DISTRIBUTING	ELECTRICAL & MAINTENANCE SUPPLY	93001	1580	63.80
04/15/2026	POOL	690649#	LINDE GAS & EQUIPMENT INC	WELDING SUPPLY	93001	1580	2,559.77
04/15/2026	POOL	690651	LINDE GAS & EQUIPMENT INC	WELDING SUPPLY	93001	1580	76.89
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1580	14.25
04/15/2026	POOL	690681	KLOCHKO EQUIPMENT RENTAL COMPANY	EQUIPMENT SERVICE	93001	1580	473.20
04/15/2026	POOL	690709	SECURE SUPPLY INC	COMPUTER SUPPLY	93001	1580	138.00
04/15/2026	POOL	690714*#	MES SERVICE COMPANY LLC	MAINTENANCE SERVICE	93001	1580	800.00
				MAINTENANCE SERVICE	93001	1580	414.20
	Check POOL 690714 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,214.20
04/15/2026	POOL	690721	SHAWN SHAHEEN	REIMBURSEMENT	74000	1580	71.40
04/15/2026	POOL	690725	INCAL TECHNOLOGIES INC	CALIBRATION REPAIR SERVICES	93001	1580	725.00
04/15/2026	POOL	690730	WYOMING ANALYTICAL LABORATORIES IN	SAMPLE ANALYSIS	74300	1580	933.00
				SAMPLE ANALYSIS	74300	1580	933.00
	Check POOL 690730 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,866.00
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE & MAINTENANCE	93001	1580	9,049.67
				HVAC SERVICE & MAINTENANCE	93001	1580	1,000.00
	Check POOL 690734 Total for Fund 592 WATER & SEWER SYSTEM FUND						10,049.67
Total For Dept: 1580							308,727.24
Dept: 9044 EXPENSE							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	97001	9044	79,560.15
04/15/2026	POOL	690749	S&P GLOBAL RATINGS	PROFESSIONAL SERVICES	97003	9044	27,787.00
Total For Dept: 9044							107,347.15
Dept: 9047 EXPENSE							
04/15/2026	POOL	690453	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	14,355.74
04/15/2026	POOL	690502*#	TRUCK AND TRAILER	VEHICLE LIGHTING INSTALLATION	98040	9047	20,871.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
04/15/2026	POOL	690616	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	1,069.50
04/15/2026	POOL	690745	THE COLT GROUP INTERMEDIATE HOLDIN	EMERGENCY MAINTENANCE REPAIRS	98080	9047	21,973.00
Total For Dept: 9047							58,269.24
Dept: 9072 EXPENSE							
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	99605	9072	538,134.38
				DEBT SERVICE	99604	9072	2,480,000.00
				DEBT SERVICE	99605	9072	462,500.00
				DEBT SERVICE	99605	9072	17,696.56
Check POOL 690727 Total for Fund 592 WATER & SEWER SYSTEM FUND							3,498,330.94
Total For Dept: 9072							3,498,330.94
Total For Fund: 592							5,247,042.54

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
04/15/2026	POOL	690774	PLAST INC	CASH BOND REFUND	28300	0000	100.00
04/15/2026	POOL	690775	FIRAS ELIA	CASH BOND REFUND	28300	0000	500.00
Total For Dept: 0000							600.00
Total For Fund: 702							600.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
03/19/2026	POOL	690305	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,950.51
03/19/2026	POOL	690306	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	507.70
03/19/2026	POOL	690307	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	533.62
03/19/2026	POOL	690308	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
03/19/2026	POOL	690310	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,531.06
03/19/2026	POOL	690312	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,550.00
03/19/2026	POOL	690313	STATE OF MICHIGAN	PAYROLL DEDUCTIONS	23200	0000	688.02
03/19/2026	POOL	690314	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
03/26/2026	POOL	690324	DEARBORN NATIONAL LIFE INSURANCE C	VOLUNTARY LIFE INSURANCE	23109	0000	13,944.50
				VOLUNTARY LIFE INSURANCE	22809	0000	6,523.86
	Check POOL 690324 Total for Fund 750 PAYROLL REVOLVING FUND						20,468.36
03/26/2026	POOL	690329	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	17,830.94
04/02/2026	POOL	690336	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	15,660.72
04/02/2026	POOL	690337	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
04/02/2026	POOL	690338	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	533.62
04/02/2026	POOL	690339	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	507.70
04/02/2026	POOL	690340	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,297.28
04/02/2026	POOL	690341	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,580.00
04/02/2026	POOL	690342	STATE OF MICHIGAN	PAYROLL DEDUCTIONS	23200	0000	685.62
04/02/2026	POOL	690343	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
04/15/2026	POOL	690758	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	623.69
04/15/2026	POOL	690759	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,330.00
04/15/2026	POOL	690760	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,600.00
Total For Dept: 0000							107,242.02
Total For Fund: 750							107,242.02

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
04/15/2026	POOL	690736	DUSTIN HICKS ENTERPRISE LLC	DEMOLITION OF HOUSE	96700	9801	7,500.00
Total For Dept: 9801							7,500.00
Total For Fund: 801							7,500.00
Report Total:							8,569,176.01

'*'-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 APRIL 14, 2026
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	3/30/26	16,285.80
MICROSOFT	LICENSES	3/31/26	3,242.00
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/1/26	12,092.40
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/7/26	12,353.53
TOTAL	WIRES TO BE EFFECTUATED	4/20/26	$43,973.73

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690295 - 690785

		Amount
101	GENERAL FUND	2,412,191.99
202	MTF ACT 51 MAJOR OPERATNG	21,115.40
203	MTF ACT 51 LOCAL OPERATNG	15,026.42
204	2011 LOCAL STREET R&M	57,251.11
208	RECREATION SPEC REVENUE	63,283.86
226	SANITATION SPECIAL REV	151,447.23
230	RENTAL ORDINANCE REVENUE	61,846.15
250	COMMUNICATIONS	21,104.26
259	INDIGENT DEFENSE FUND	98,908.14
260	VICE CRIME CONFISCATION	6,360.00
261	DRUG FORFEITURE FUND	769.88
262	POLICE TRAINING FUND	725.00
271	LIBRARY SPECIAL REVENUE	108,107.83
273	CDBG ENTITLEMENT FUND	77,482.33
274	CPF (COMMUNITY PROJECT FUNDING)	6,909.32
276	HOME ARP	288.11
277	H.O.M.E.	13,946.51
278	HOUSING OPPORTUNITIES	55,147.25
281	LEAD HAZARD CONTROL GRANT	3,724.00
302	2024 EQUIP DEBT FUND	0.00
386	2014 WCC REF DEBT 05	0.00
494	DDA ADMINISTRATION FUND	2,207.39
495	TIFA CONSTRUCTION FUND	135.21
536	SENIOR HOUSING - STILWELL	10,820.98
537	SENIOR HOUSING-JOS. COACH	17,993.08
592	WATER & SEWER SYSTEM FUND	5,247,042.54
702	CASH BOND FUND	600.00
750	PAYROLL REVOLVING FUND	107,242.02
801	S/A REVOLVING FUND	7,500.00
Report Total:		8,569,176.01

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 690295 - 690785

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/19/2026	690295	000323	DTE ENERGY	10,994.31
03/19/2026	690296	000324	DTE ENERGY	304,243.04
03/19/2026	690297	000731	AT&T	255.03
03/19/2026	690298	011231	PAULA CRABTREE	2,372.25
03/19/2026	690299	011369	AT&T MOBILITY	161.49
03/19/2026	690300	017390	AT&T	668.75
03/19/2026	690301	019805	SUPERIOR CONTRACTING GROUP LL	146,048.76
03/19/2026	690302	070403	MATTHEW DILLENBECK	715.15
03/19/2026	690303	070477	DAVID SOWERS	99.76
03/19/2026	690304	070537	BRENDAN FRASER	97.00
03/19/2026	690305	080003	WARREN POLICE COMMAND	1,950.51
03/19/2026	690306	080079	CHPTR 13 STANDING TRUSTEE	507.70
03/19/2026	690307	080079	CHPTR 13 STANDING TRUSTEE	533.62
03/19/2026	690308	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
03/19/2026	690309	080109	DENCAP	308.40
03/19/2026	690310	080118	MISDU	10,531.06
03/19/2026	690311	080206	BLUE CARE NETWORK	94,133.35
03/19/2026	690312	080221	LOCAL U227	8,550.00
03/19/2026	690313	080232	STATE OF MICHIGAN	688.02
03/19/2026	690314	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
03/26/2026	690315	000265	CONSUMERS ENERGY	2,150.28
03/26/2026	690316	000323	DTE ENERGY	27,345.90
03/26/2026	690317	000324	DTE ENERGY	56.65
03/26/2026	690318	000731	AT&T	762.17
03/26/2026	690319	004924	FERGUSON ENTERPRISES LLC	189.82
03/26/2026	690320	011369	AT&T MOBILITY	1,614.10
03/26/2026	690321	012239	VERIZON WIRELESS	30.02
03/26/2026	690322	014505	STRYKER SALES CORPORATION	596.30
03/26/2026	690323	014756	CREST FORD INC	2,840.35
03/26/2026	690324	017320	DEARBORN NATIONAL LIFE INSURA	20,468.36
03/26/2026	690325	070452	BRANDON ROY	1,133.08
03/26/2026	690326	080023	DENCAP	2,684.00
03/26/2026	690327	080029	DELTA DENTAL OF MICHIGAN	70,316.25
03/26/2026	690328	080218	BLUE CROSS BLUE SHIELD MI	411,127.30
03/26/2026	690329	080242	AFLAC GROUP	17,830.94
03/31/2026	690330	000323	DTE ENERGY	15,640.04
04/02/2026	690331	000323	DTE ENERGY	1,503.26
04/02/2026	690332	000324	DTE ENERGY	173,859.37
04/02/2026	690333	004921	TODD WENZEL CHEVROLET INC	59,546.00
04/02/2026	690334	012239	VERIZON WIRELESS	337.92
04/02/2026	690335	017186	T-MOBILE USA INC	9,973.98
04/02/2026	690336	080004	WARREN POLICE OFFICER'S	15,660.72
04/02/2026	690337	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
04/02/2026	690338	080079	CHPTR 13 STANDING TRUSTEE	533.62
04/02/2026	690339	080079	CHPTR 13 STANDING TRUSTEE	507.70
04/02/2026	690340	080118	MISDU	11,297.28
04/02/2026	690341	080221	LOCAL U227	8,580.00
04/02/2026	690342	080232	STATE OF MICHIGAN	685.62
04/02/2026	690343	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
04/02/2026	690344	013470	COMERICA COMML CARD SRVC	910.00
04/02/2026	690345	080110	DELTA DENTAL PLAN	6,421.39
04/02/2026	690346	099998	MACOMB COUNTY	30.00
04/02/2026	690347	099998	MACOMB COUNTY	30.00
04/15/2026	690348	000034	AJAX TRAILERS LLC	140.18
04/15/2026	690349	000043	ALLIE BROTHERS INC	2,801.96
04/15/2026	690350	000120	BEAN BROS TROPHY CO	1,178.20
04/15/2026	690351	000136	BINSON'S HOME HEALTH	17.00
04/15/2026	690352	000142	GREAT LAKES WATER AUTHORITY	943,896.54
04/15/2026	690353	000158	BRONER INC	560.78
04/15/2026	690354	000184	C & G PUBLISHING INC	1,695.90
04/15/2026	690355	000313	DES MOINES STAMP MFG CO	185.30
04/15/2026	690356	000317	BRADYPLUS COMPANY	226.86
04/15/2026	690357	000329	OCCUPATIONAL HEALTH CENTERS	4,909.00
04/15/2026	690358	000342	DIGI-KEY ELECTRONICS	49.25
04/15/2026	690359	000371	EJ USA INC	43,501.96
04/15/2026	690360	000394	ETNA SUPPLY COMPANY	224.99
04/15/2026	690361	000400	FEDERAL EXPRESS CORP	120.25
04/15/2026	690362	000405	FIRE EXTINGUISHER SALES & SER	975.05
04/15/2026	690363	000466	GRAINGER INC	6,366.27
04/15/2026	690364	000466	GRAINGER INC	157.32
04/15/2026	690365	000466	GRAINGER INC	5,220.94

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/15/2026	690366	000466	GRAINGER INC	175.40
04/15/2026	690367	000466	GRAINGER INC	1,301.77
04/15/2026	690368	000484	GROESBECK GLAZING	1,989.00
04/15/2026	690369	000502	HAMILTON CHEVROLET INC	8,263.97
04/15/2026	690370	000527	H & P TECHNOLOGIES INC	850.34
04/15/2026	690371	000610	KUSH PAINT COMPANY	187.90
04/15/2026	690372	000630	TEAM EQUIPMENT COMPANY	1,410.75
04/15/2026	690373	000634	SUBURBAN LIBRARY	31,650.86
04/15/2026	690374	000661	MACOMB COUNTY FINANCE OFFICE	45.28
04/15/2026	690375	000665	MACOMB COUNTY DEPT	24,171.07
04/15/2026	690376	000666	MACOMB COUNTY TREASURER	1,702.50
04/15/2026	690377	000707	MCNAUGHTON-MCKAY ELECTRIC	86,593.19
04/15/2026	690378	000741	MICHIGAN LIBRARY	50.00
04/15/2026	690379	000791	MOTION INDUSTRIES INC	825.20
04/15/2026	690380	000899	PRINTING SYSTEMS INC	983.50
04/15/2026	690381	000928	REGAL TIRE CO	240.00
04/15/2026	690382	000965	SUPPLYDEN INC	718.03
04/15/2026	690383	000976	SABISTON BUILDERS SUPPLY	1,080.70
04/15/2026	690384	001010	SHERWIN-WILLIAMS	889.11
04/15/2026	690385	001054	STATE CHEMICAL SOLUTIONS	1,905.37
04/15/2026	690386	001066	SUBURBAN BOLT & SUPPLY CO	306.05
04/15/2026	690387	001086	TERMINAL SUPPLY CO	4,416.16
04/15/2026	690388	001194	TREASURER, CITY OF WARREN	4,498.15
04/15/2026	690389	001195	CITY OF WARREN	105.61
04/15/2026	690390	001201	TREASURER CITY OF WARREN	15,171.15
04/15/2026	690391	001212	TREASURER CITY OF WARREN	16,660.18
04/15/2026	690392	001213	TREASURER, CITY OF WARREN	51,640.45
04/15/2026	690393	001221	CITY OF WARREN	529.08
04/15/2026	690394	001241	WARREN PIPE & SUPPLY CO	685.33
04/15/2026	690395	001253	WEINGARTZ SUPPLY	68.00
04/15/2026	690396	001757	PVS TECHNOLOGIES INC	22,410.00
04/15/2026	690397	002231	JOHN R SPRING & TIRE CTR	2,173.38
04/15/2026	690398	002419	INTERNATIONAL INSTITUTE	370.00
04/15/2026	690399	002533	MICHEAL B KILPATRICK	187.50
04/15/2026	690400	002546	MACOMB COUNTY REGISTER	180.00
04/15/2026	690401	002688	SAFETY-KLEEN SYSTEMS INC	550.10
04/15/2026	690402	002915	WILLIAM BRANCH	1,748.00
04/15/2026	690403	002972	POLYDYNE INC	13,800.00
04/15/2026	690404	003034	STATE OF MICHIGAN - MDEQ	8,984.00
04/15/2026	690405	003228	CAREY AND PAUL GROUP	3,804.00
04/15/2026	690406	003257	MICHIGAN STATE FIREMEN'S ASSO	116.03
04/15/2026	690407	003396	SERVICE TOWING INC	1,995.00
04/15/2026	690408	003558	INTERSTATE SECURITY INC	165.00
04/15/2026	690409	003773	MICHIGAN ASSOC OF CHIEFS OF P	650.00
04/15/2026	690410	003851	CANFIELD EQUIP SVC INC	21,817.57
04/15/2026	690411	003860	KENNETH J WROBEL	2,732.50
04/15/2026	690412	004202	MACOMB GROUP	1,588.84
04/15/2026	690413	004256	MOTOR CITY ELECTRIC TECHNOLOG	1,327.21
04/15/2026	690414	004313	STATE OF MICHIGAN EGLE	200.00
04/15/2026	690415	004336	MICHIGAN RURAL WATER ASSC	1,600.00
04/15/2026	690416	004377	GREAT LAKES GROENEVELD	920.11
04/15/2026	690417	004399	HOTSY MIDWEST CLEANING SY	618.68
04/15/2026	690418	004412	METRO WELDING SUPPLY	133.10
04/15/2026	690419	004462	MAURER'S TEXTILE RENTAL	157.73
04/15/2026	690420	004476	MARY JANICE GAEDT	1,600.00
04/15/2026	690421	004540	GOODYEAR TIRE & RUBBER CO	7,559.04
04/15/2026	690422	004669	TRI STATE COMMUNICATIONS	650.00
04/15/2026	690423	004699	SOUTH MACOMB DISPOSAL AUTHORI	77,424.08
04/15/2026	690424	004700	ETITLE AGENCY INC	450.00
04/15/2026	690425	004756	RHODES WELDING CO INC	7,030.00
04/15/2026	690426	004760	PHOENIX ENVIRONMENTAL INC	2,100.00
04/15/2026	690427	004818	ALS GROUP USA CORP	420.00
04/15/2026	690428	004871	HAMLETT ENVIRONMENTAL	2,309.00
04/15/2026	690429	004896	METRO CONTROLS INC	11,538.58
04/15/2026	690430	004924	FERGUSON ENTERPRISES LLC	3,574.59
04/15/2026	690431	004951	PRESIDIO NETWORKED SOLUTIONS	1,201.25
04/15/2026	690432	005018	ROYAL ROOFING COMPANY INC	881.00
04/15/2026	690433	005757	LOWER HURON SUPPLY CO	2,154.54
04/15/2026	690434	006175	DAWN M WALTON	3,963.75
04/15/2026	690435	006187	HOME DEPOT CREDIT SERVICE	5,523.18
04/15/2026	690436	006397	CAREN M BURDI	6,498.75

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/15/2026	690437	006769	EMPCO INC	763.00
04/15/2026	690438	006824	MICHAEL KNOLL	66.00
04/15/2026	690439	007165	LAIRD PLASTICS INC	117.00
04/15/2026	690440	007286	DAVID M SINUTKO	312.50
04/15/2026	690441	007335	ANTHONY E JACOBS	832.00
04/15/2026	690442	007481	APOLLO FIRE APPARATUS SALES &	1,509.11
04/15/2026	690443	007775	ALL SEASONS OUTDOOR EQUIP	733.01
04/15/2026	690444	007814	HOWARD L SHIFMAN PC	24,956.50
04/15/2026	690445	007878	AJAX MATERIALS CORPORATION	34,960.95
04/15/2026	690446	007905	EXERCISE COMPANY BODY IMAGES	4,240.00
04/15/2026	690447	008133	DEPENDABLE WHOLESALE INC	4,731.30
04/15/2026	690448	008209	SONYA HRYSHKO	2,081.25
04/15/2026	690449	008419	RE NU POWER TOOL & SUPPLY	216.11
04/15/2026	690450	008831	ST VINCENT DE PAUL SOCIETY	9,861.85
04/15/2026	690451	008873	KEVIN SCHNEIDER	6,806.00
04/15/2026	690452	009029	GORDON FOOD SERVICE INC	266.21
04/15/2026	690453	009248	METCO SERVICES INC	14,355.74
04/15/2026	690454	009298	JENNIFER CHUPA	633.25
04/15/2026	690455	009321	MACOMB COUNTY ROTATING	281.19
04/15/2026	690456	009336	DAVID WORDEN	2,520.50
04/15/2026	690457	009421	AIS CONSTRUCTION EQUIPMENT	231.00
04/15/2026	690458	009457	ANDREW M CANU	2,860.25
04/15/2026	690459	009674	HASTINGS AIR-ENERGY CONTROL I	1,817.00
04/15/2026	690460	009703	CDW GOVERNMENT INC	113.40
04/15/2026	690461	009737	HUBBELL ROTH & CLARK INC	2,242.50
04/15/2026	690462	009739	MARY CLARK	400.00
04/15/2026	690463	009871	LOWES HOME IMPROVEMENT	355.27
04/15/2026	690464	009874	HD EDWARDS & CO	673.94
04/15/2026	690465	010045	GREAT LAKES SECURITY HARDWARE	1,410.70
04/15/2026	690466	010096	PAUL M MISUKEWICZ	2,786.75
04/15/2026	690467	010108	SCHARF'S SERVICE & FUEL	49.82
04/15/2026	690468	010188	OAKLAND COUNTY	45,153.50
04/15/2026	690469	010224	LEE OBERLE	70.00
04/15/2026	690470	010401	MICHIGAN MAINTENANCE SUPPLY	672.90
04/15/2026	690471	010559	LIFEGUARD STORE THE	1,608.40
04/15/2026	690472	010587	COPY COPY CENTER	207.00
04/15/2026	690473	010591	LORAINE C KENNY	500.00
04/15/2026	690474	010776	BOUND TREE MEDICAL	16,590.36
04/15/2026	690475	010843	ULINE INC	140.77
04/15/2026	690476	010861	MATTHEW A LICATA	2,109.75
04/15/2026	690477	010875	GOVCONNECTION INC	20,950.48
04/15/2026	690478	010996	GEMINI FORMS & SYSTEMS	1,609.10
04/15/2026	690479	011024	GLOBAL EQUIPMENT CO	214.35
04/15/2026	690480	011067	PAUL SCALLY	1,083.50
04/15/2026	690481	011088	OWEN TREE SERVICE INC	5,718.00
04/15/2026	690482	011091	WOLVERINE FREIGHTLINER EASTSI	1,855.60
04/15/2026	690483	011219	CINTAS FIRST AID & SAFETY	309.18
04/15/2026	690484	011231	PAULA CRABTREE	1,680.75
04/15/2026	690485	011278	RAY ALLEN MANUFACTURING	149.96
04/15/2026	690486	011350	THOMAS CREATIVE APPAREL	57.65
04/15/2026	690487	011543	JASON MALKIEWICZ	3,021.25
04/15/2026	690488	011560	AMERICAN RED CROSS	385.90
04/15/2026	690489	011673	DETROIT SALT COMPANY	73,233.35
04/15/2026	690490	011751	RESOLUTION CENTER THE	1,750.00
04/15/2026	690491	011849	DEALERS DISCOUNT CRAFTS	74.94
04/15/2026	690492	011876	VINCENZO MANZELLA	1,585.00
04/15/2026	690493	011877	JAMES B ROONEY	1,079.00
04/15/2026	690494	012133	MJ ENVIRONMENTAL INC	850.00
04/15/2026	690495	012219	ROBERT E CRASS	328.00
04/15/2026	690496	012323	OLHSA	48,233.61
04/15/2026	690497	012370	MANDO CONSTRUCTION INC	14,675.00
04/15/2026	690498	012460	KATHERINE HOM	60.00
04/15/2026	690499	012531	DANA FREERS	1,536.00
04/15/2026	690500	012636	HURON CLINTON METRO AUTH	100.00
04/15/2026	690501	012636	HURON CLINTON METRO AUTH	175.00
04/15/2026	690502	012712	TRUCK AND TRAILER	107,009.77
04/15/2026	690503	012754	MACOMB COUNTY CHILD	9,600.00
04/15/2026	690504	012782	METRO AIRPORT TRUCK	1,412.16
04/15/2026	690505	012833	JH HART URBAN FORESTRY	100.00
04/15/2026	690506	012860	SUSAN R COLE	2,753.25
04/15/2026	690507	013008	ELITE TRAUMA CLEAN-UP INC	400.00

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/15/2026	690508	013066	SHREDCORP	42.00
04/15/2026	690509	013078	MATTHEW N FROBERGER	448.00
04/15/2026	690510	013212	THEODORE A METRY	325.00
04/15/2026	690511	013226	EMERGENCY VEHICLES PLUS	1,199.74
04/15/2026	690512	013237	HELLEBUYCKS POWER EQUIP	366.33
04/15/2026	690513	013237	HELLEBUYCKS POWER EQUIP	85.98
04/15/2026	690514	013336	LANDSCAPE SERVICE INC	43,073.00
04/15/2026	690515	013343	EUGENIA PALMER	100.00
04/15/2026	690516	013364	DANIEL DOUGHTY	1,080.66
04/15/2026	690517	013442	FIRE SERVICE MANAGEMENT	710.50
04/15/2026	690518	013452	PM TECHNOLOGIES	3,918.91
04/15/2026	690519	013577	RKA PETROLEUM COMPANIES	102,675.30
04/15/2026	690520	013580	ANNA O POPOVICH	363.00
04/15/2026	690521	013601	J & B MEDICAL SUPPLY	1,409.98
04/15/2026	690522	013932	GARRETT DOOR CO	2,756.26
04/15/2026	690523	013978	TOSHIBA BUSINESS SOLUTIONS	577.06
04/15/2026	690524	014130	JAMES R HILLER	4,121.00
04/15/2026	690525	014308	GENEVIEVE LYNN TAYLOR	1,146.75
04/15/2026	690526	014359	APCO SUPPLY	266.15
04/15/2026	690527	014380	TULA FOTENAS	400.00
04/15/2026	690528	014383	CAMPBELL PET COMPANY	1,901.94
04/15/2026	690529	014429	MICHIGAN STATE POLICE	650.00
04/15/2026	690530	014483	CHRISTOPHER ALAYAN	437.50
04/15/2026	690531	014505	STRYKER SALES CORPORATION	1,449.60
04/15/2026	690532	014553	NORTHWESTERN UNIVERSITY	14,400.00
04/15/2026	690533	014594	SUBURBAN LIBRARY CO-OP	38,152.89
04/15/2026	690534	014599	DEBUCK CONSTRUCTION INC	85.50
04/15/2026	690535	014607	FLEET PRIDE HEAVY DUTY	1,230.82
04/15/2026	690536	014619	D/A CENTRAL INC	8,160.00
04/15/2026	690537	014625	ROMAN T NESTOROWICZ	100.00
04/15/2026	690538	014635	COMPONE ADMINISTRATORS	78,378.02
04/15/2026	690539	014716	MICHIGAN DEPT AGRICULTURE	290.00
04/15/2026	690540	014756	CREST FORD INC	11,213.32
04/15/2026	690541	014867	MICRO CENTER	484.96
04/15/2026	690542	014919	KIRK HUTH LANGE & BADALAMENTI	10,172.90
04/15/2026	690543	014947	GREAT LAKES POWER & LIGHTING	38,460.17
04/15/2026	690544	014951	M-FILES INC	10,000.00
04/15/2026	690545	014955	K9 SPECIALTIES	57.20
04/15/2026	690546	014977	NYE UNIFORM	1,669.27
04/15/2026	690547	014993	CITY ELECTRIC SUPPLY	27.91
04/15/2026	690548	015025	GRIFFIN PEST SOLUTIONS INC	53.00
04/15/2026	690549	015030	NACM	150.00
04/15/2026	690550	015071	HALLAHAN & ASSOCIATES PC	14,846.10
04/15/2026	690551	015189	STATE OF MICHIGAN	375.00
04/15/2026	690552	015247	GREAT LAKES GRAPHICS INC	269.98
04/15/2026	690553	015298	LEADS ONLINE	6,360.00
04/15/2026	690554	015316	FREDRICKSON SUPPLY LLC	32.96
04/15/2026	690555	015391	DANIELLE HARDEN	260.00
04/15/2026	690556	015419	BIOCARE INC	18,760.00
04/15/2026	690557	015453	WARREN G SMITH JR	75.00
04/15/2026	690558	015475	GENUINE PARTS COMPANY	4,998.51
04/15/2026	690559	015549	EDWARD TROJANOWSKI	2,070.25
04/15/2026	690560	015558	APPLIED INNOVATION	17.70
04/15/2026	690561	015621	ROBERT WEIDNER	35.00
04/15/2026	690562	015679	INTEGRITY BUSINESS SOLUTIONS	547.35
04/15/2026	690563	015750	MATZKA INC	66.96
04/15/2026	690564	015755	PAUL LIZE	35.00
04/15/2026	690565	015778	MTECH COMPANY	15,537.24
04/15/2026	690566	015808	MICHAEL OWCZAREK	1,018.92
04/15/2026	690567	015856	KIMBERLY DIBARTOLOMEO	1,204.75
04/15/2026	690568	015874	LINGUISTICA INTERNATIONAL	28.86
04/15/2026	690569	015937	WORLDWIDE INTERPRETERS	430.00
04/15/2026	690570	015982	JAMES TAITE	1,056.36
04/15/2026	690571	016069	DAVID BEAN	30.00
04/15/2026	690572	016150	21ST CENTURY MEDIA NEWSPAPER	189.00
04/15/2026	690573	016177	USA PLUMBING	669.50
04/15/2026	690574	016310	SIGNING PROS LLC	1,802.90
04/15/2026	690575	016311	SAFEWARE INC	14,895.00
04/15/2026	690576	016332	INTERNATIONAL ACADEMIES OF EM	55.00
04/15/2026	690577	016346	MICHAEL F MACHERZAK	922.75
04/15/2026	690578	016414	LAW ENFORCEMENT SEMINARS	445.00

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/15/2026	690579	016434	SIRCHIE	171.59
04/15/2026	690580	016488	EQUIPMENT DISTRIBUTORS	169.75
04/15/2026	690581	016513	PAMELA M KROLL	1,332.00
04/15/2026	690582	016532	WARREN G WYNN	400.00
04/15/2026	690583	016553	JEAN W BRANCH	855.00
04/15/2026	690584	016627	DEBORAH WEIHERMULLER	2,884.25
04/15/2026	690585	016805	JOHN IMPELLIZZERI	35.00
04/15/2026	690586	016856	FIVE STAR LANGUAGES	3,229.51
04/15/2026	690587	016894	M & K HOLDING COMPANY	12,606.32
04/15/2026	690588	016935	SUPERIOR EXCAVATING INC	8,812.50
04/15/2026	690589	016955	PROGRESSIVE PLUMBING SUPPLY	3,345.35
04/15/2026	690590	017061	THOMAS RUSHTON	105.00
04/15/2026	690591	017080	OSBURN INDUSTRIES INC	16,721.75
04/15/2026	690592	017082	ASSE INTERNATIONAL	75.00
04/15/2026	690593	017234	WILSON VETERINARY HOSPITAL PC	328.62
04/15/2026	690594	017285	CHARM-TEX INC	1,859.40
04/15/2026	690595	017292	MARK VRANA	1,470.50
04/15/2026	690596	017349	ADAM BIDOUL	30.00
04/15/2026	690597	017368	ANGELO DONOFRIO	476.25
04/15/2026	690598	017404	OFFICE EQUIPMENT RESOURCES IN	405.00
04/15/2026	690599	017409	BEST FRIENDS PET CARE INC	282.00
04/15/2026	690600	017425	MICHELLE LUNDQUIST	256.00
04/15/2026	690601	017447	MARCO TECHNOLOGIES LLC	95.00
04/15/2026	690602	017495	FORD HALL COMPANY INC	4,033.52
04/15/2026	690603	017508	INSIDEOUT DESIGN AND DEVELOPM	12,750.00
04/15/2026	690604	017528	WOLVERINE HARLEY-DAVIDSON INC	195.94
04/15/2026	690605	017550	RICHARD CERVENAK	11,104.00
04/15/2026	690606	017595	EASTSIDE TRUCK WASH	140.00
04/15/2026	690607	017604	SECURITY EQUIPMENT CORPORATIO	285.00
04/15/2026	690608	017609	ROY M GRUENBURG	2,675.00
04/15/2026	690609	017705	LYNN A MELTON	650.00
04/15/2026	690610	017746	DONALD JARVIS	35.00
04/15/2026	690611	017750	CANIFF ELECTRIC SUPPLY	338.08
04/15/2026	690612	017798	SEILER INSTRUMENT & MANUFACTU	603.12
04/15/2026	690613	017859	FAISAL AHMED	200.00
04/15/2026	690614	017863	S A TORELLO INC	35,356.22
04/15/2026	690615	017870	JOHN C CAHALAN PLLC	2,723.50
04/15/2026	690616	017917	CAVANAUGH & QUESADA PLC	1,069.50
04/15/2026	690617	017934	TRACE ANALYTICAL LABORATORIES	1,155.82
04/15/2026	690618	017965	DEY DISTRIBUTING	133.72
04/15/2026	690619	018005	DAVID KOSS	49.00
04/15/2026	690620	018105	PLUNKETT COONEY PC	79,875.68
04/15/2026	690621	018112	KIMBALL MIDWEST	243.97
04/15/2026	690622	018131	PAUL RETASKIE	678.00
04/15/2026	690623	018144	HENRY FORD MACOMB HOSP	321.47
04/15/2026	690624	018157	PAUL JERZY	100.00
04/15/2026	690625	018159	CHARLES L PERRY	100.00
04/15/2026	690626	018195	LEGAL & LIABILITY RISK MANAGE	1,300.00
04/15/2026	690627	018198	CHARDON LABORATORIES INC	365.00
04/15/2026	690628	018217	LAWSON PRODUCTS INC	944.09
04/15/2026	690629	018228	CAPITOL RELATIONS LLC	18,600.00
04/15/2026	690630	018244	JOHNSON CONTROLS FIRE PROTECT	3,028.75
04/15/2026	690631	018247	KEY CODE MEDIA INC	690.00
04/15/2026	690632	018289	SCA OF MI LLC	534.67
04/15/2026	690633	018331	AXON ENTERPRISES INC	1,500.00
04/15/2026	690634	018351	ALBERT M SOPHIEA P.C.	1,740.00
04/15/2026	690635	018366	SHELBY GENERATOR INC	2,634.31
04/15/2026	690636	018368	MERLE BONIECKI	75.00
04/15/2026	690637	018382	AFRIN TRANSLATION INC	1,197.10
04/15/2026	690638	018403	JOSEPH VAGLICA	1,862.00
04/15/2026	690639	018404	EAGLES TOOLS DISTRIBUTION LLC	140.00
04/15/2026	690640	018404	EAGLES TOOLS DISTRIBUTION LLC	1,695.00
04/15/2026	690641	018405	SIGNPRO CO INC	483.01
04/15/2026	690642	018407	CHRISTINA BURG	225.00
04/15/2026	690643	018412	WILLIAM G CLIFT	100.00
04/15/2026	690644	018442	SKIP PRINTING COMPANY	2,535.00
04/15/2026	690645	018453	IMAGE PRINTING COMPANY INC	629.09
04/15/2026	690646	018457	SANDRA C DICKSON	540.00
04/15/2026	690647	018489	CAROLE ANN MURRAY	2,219.00
04/15/2026	690648	018490	GUIDEHOUSE INC	154.00
04/15/2026	690649	018498	LINDE GAS & EQUIPMENT INC	2,710.93

Check Date	Check	Vendor	Vendor Name	Amount
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04/15/2026	690650	018498	LINDE GAS & EQUIPMENT INC	161.33
04/15/2026	690651	018498	LINDE GAS & EQUIPMENT INC	76.89
04/15/2026	690652	018508	SANDHILL GLASS CO	2,450.00
04/15/2026	690653	018588	AZIZUL H CHOWDHURY	200.00
04/15/2026	690654	018599	DANIEL G DEVINE	100.00
04/15/2026	690655	018601	DEWOLF & ASSOCIATES	595.00
04/15/2026	690656	018607	TURNER SANITATION INC	1,355.00
04/15/2026	690657	018617	JUSTIN PIKE	4.32
04/15/2026	690658	018635	AUTO & TRUCK ACCESSORIES	350.00
04/15/2026	690659	018693	DRUMMOND CARPENTER PLLC	2,370.00
04/15/2026	690660	018707	K-LOG, INC	2,244.00
04/15/2026	690661	018736	ODP BUSINESS SOLUTIONS LLC	7,605.68
04/15/2026	690662	018753	DEREK THOMAS	45.00
04/15/2026	690663	018767	TYLER SITTARO	796.00
04/15/2026	690664	018868	DELWAR HUSSAIN ANSAR	75.00
04/15/2026	690665	018900	COLVIN TAYLOR	13.58
04/15/2026	690666	018917	ANNA PURRENHAGE	50.00
04/15/2026	690667	018923	SIGMA PLANNING CORPORATION	15,475.75
04/15/2026	690668	018936	VERIZON CONNECT FLEET USA LLC	9,823.67
04/15/2026	690669	018948	YOUR MEMBERSHIP.COM INC	600.00
04/15/2026	690670	018954	VARIETY FOODSERVICES INC	3,179.52
04/15/2026	690671	018970	BMW KAR WASH LLC	384.75
04/15/2026	690672	019018	CRASH DATA GROUP INC	310.00
04/15/2026	690673	019037	SPARTAN 6 SECURITY INC	10,782.00
04/15/2026	690674	019057	AARON'S LOCK AND KEY	920.00
04/15/2026	690675	019059	TIMOTHY BABINSKI	1,862.00
04/15/2026	690676	019063	MATADOR	3,783.46
04/15/2026	690677	019068	DYLAN THRIFT	400.50
04/15/2026	690678	019081	VERNON LIBRARY SUPPLIES	1,533.96
04/15/2026	690679	019083	ROWLEYS WHOLESALE	8,485.92
04/15/2026	690680	019108	FRIENDLY CHRYSLER JEEP	3,375.28
04/15/2026	690681	019117	KLOCHKO EQUIPMENT RENTAL COMP	473.20
04/15/2026	690682	019159	PERNICANO LAW PLLC	4,592.00
04/15/2026	690683	019170	CCI-ATX LLC	1,193.68
04/15/2026	690684	019183	LOOK PROFESSIONAL PAINTING	1,845.00
04/15/2026	690685	019184	CHRISTOPHER METRY PLLC	1,594.75
04/15/2026	690686	019254	ANTHONY SIMPSON	677.00
04/15/2026	690687	019298	NICHELLE A GRAYBILL	50.00
04/15/2026	690688	019307	SAMUEL GROSS	1,105.00
04/15/2026	690689	019337	JUDITH M MALINOWSKI	500.00
04/15/2026	690690	019362	SILK JOURNEY BELLY DANCE BY Z	225.00
04/15/2026	690691	019377	PETER J LUCIDO, P.C. DBA	3,158.25
04/15/2026	690692	019403	ASSESSMENT ADMINISTRATION SER	41,175.00
04/15/2026	690693	019428	ACLARA TECHNOLOGIES LLC	90,901.44
04/15/2026	690694	019434	NINA WARDA	1,546.25
04/15/2026	690695	019437	COUNTY OF LAPEER	1,180.00
04/15/2026	690696	019443	GAPVAX INC	252.66
04/15/2026	690697	019467	MACQUEEN	13,732.65
04/15/2026	690698	019503	KATHLEEN IMLAY	594.14
04/15/2026	690699	019516	GANNETT MEDIA CORP	830.00
04/15/2026	690700	019536	W J O'NEIL COMPANY	2,354.66
04/15/2026	690701	019540	SARAH MCCULLOUGH	400.00
04/15/2026	690702	019549	ANDREY DUZYJ	75.00
04/15/2026	690703	019550	MICHAEL HOLOWATY	75.00
04/15/2026	690704	019551	SYED HOQUE	75.00
04/15/2026	690705	019553	SHAUN LINDSEY	100.00
04/15/2026	690706	019571	ERC WIPING PRODUCTS	1,314.00
04/15/2026	690707	019583	ENVIRONMENTAL EQUIPMENT SALES	995.28
04/15/2026	690708	019592	JENIA SCALZI	114.66
04/15/2026	690709	019605	SECURE SUPPLY INC	138.00
04/15/2026	690710	019634	TALENTSMART INC	31,686.47
04/15/2026	690711	019683	GEORGE GREGORY JOHNSTON	45.00
04/15/2026	690712	019694	KOTZ SANGSTER WYSOCKI PC	32,385.00
04/15/2026	690713	019725	MICHAEL ASSESSOR	100.00
04/15/2026	690714	019729	MES SERVICE COMPANY LLC	46,121.68
04/15/2026	690715	019757	JON GREEN	100.00
04/15/2026	690716	019758	GARRY WATTS	100.00
04/15/2026	690717	019769	CALYSTO GROUP LLC	970.00
04/15/2026	690718	019780	MICHIGAN SHERIFFS ASSOCIATION	975.00
04/15/2026	690719	019783	PRIME STORAGE HOOVER RD WARRE	3,072.00
04/15/2026	690720	019788	MIL-BAR PLASTICS INC	969.15

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 690295 - 690785

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/15/2026	690721	019807	SHAWN SHAHEEN	71.40
04/15/2026	690722	019816	SAMANTHA MOCERI	325.00
04/15/2026	690723	019822	D MILLER LAW P.C.	2,263.75
04/15/2026	690724	019824	SHORES DATA GROUP LLC	1,114.50
04/15/2026	690725	019904	INCAL TECHNOLOGIES INC	725.00
04/15/2026	690726	019914	TXG THIRD EXCURSION GROUP	10,500.00
04/15/2026	690727	019919	ARGENT INSTITUTIONAL TRUST CO	3,822,634.38
04/15/2026	690728	019940	ROBERT GURNEY	604.08
04/15/2026	690729	019952	MIHELICH & KAVANAUGH PLC	416.00
04/15/2026	690730	019969	WYOMING ANALYTICAL LABORATORI	1,866.00
04/15/2026	690731	019980	MORGAN INGLAND LLC	6,000.00
04/15/2026	690732	019992	INTECH SOFTWARE SOLUTIONS INC	14,419.00
04/15/2026	690733	019996	ANDRES VILLAFANE	1,376.00
04/15/2026	690734	020006	JOHNSON CONTROLS BUILDING SOL	53,300.77
04/15/2026	690735	020009	ARK ELECTRICAL SOLUTIONS LLC	225.00
04/15/2026	690736	020011	DUSTIN HICKS ENTERPRISE LLC	7,500.00
04/15/2026	690737	020012	JASON SPILLER	439.17
04/15/2026	690738	020023	GRAND RAPIDS POLICE FOUNDATIO	75.00
04/15/2026	690739	020024	GRACE PERFORMANCE	208.23
04/15/2026	690740	020034	JLB OF WHITMORE LAKE	972.40
04/15/2026	690741	020044	BUSHIDO TACTICAL LLC	1,090.75
04/15/2026	690742	020048	ONEFACE LLC	498.00
04/15/2026	690743	020056	IMPRINTLOGO LLC	282.99
04/15/2026	690744	020063	EVIDENT	548.03
04/15/2026	690745	020065	THE COLT GROUP INTERMEDIATE H	21,973.00
04/15/2026	690746	020067	CITY OF BATTLE CREEK	850.00
04/15/2026	690747	020070	ASSOCIATION OF PUBLIC TREASUR	1,398.00
04/15/2026	690748	020075	VERSALIFT NATIONAL PARTS DIST	657.25
04/15/2026	690749	020081	S&P GLOBAL RATINGS	27,787.00
04/15/2026	690750	020082	MACOMB OAKLAND COUNSELING GRO	510.00
04/15/2026	690751	020083	EFFECTIVE FITNESS COMBATIVES	1,249.00
04/15/2026	690752	020086	CAMBRIDGE CENTRE FOR EVIDENCE	1,300.00
04/15/2026	690753	020091	THEODORE MARKEY	25.00
04/15/2026	690754	020093	KAUKAB LLC	114.00
04/15/2026	690755	070480	DAVID VILLEROT	1,921.90
04/15/2026	690756	070517	CHRISTOPHER THOMAS	1,626.07
04/15/2026	690757	076578	EDWARD A SERVITTO JR	1,050.00
04/15/2026	690758	080000	LOCAL 412	623.69
04/15/2026	690759	080007	WARREN FIRE FIGHTER FUND	1,330.00
04/15/2026	690760	080043	INT ASSOC OF FIREFIGHTERS	2,600.00
04/15/2026	690761	099998	MACOMB COUNTY	30.00
04/15/2026	690762	099998	TREEHOUSE	64.00
04/15/2026	690763	099998	HOLMAN MANAGEMENT INC	1,253.50
04/15/2026	690764	099998	HOOVER ELECTRIC PLUMBING HEAT	772.50
04/15/2026	690765	099998	D & G BUILDING COMPANY	3,538.00
04/15/2026	690766	099998	FARMER DEVELOPMENT INC	285.00
04/15/2026	690767	099998	ANGELO JADAN	1,000.00
04/15/2026	690768	099998	MACOMB COUNTY	60.00
04/15/2026	690769	099998	MACOMB COUNTY	60.00
04/15/2026	690770	099998	MACOMB COUNTY	30.00
04/15/2026	690771	099998	MICHIGAN DEPARTMENT OF TREASU	3,314.83
04/15/2026	690772	099998	MACOMB COUNTY TREASURER	604.59
04/15/2026	690773	099998	KEVIN VENTIMIGLIA	80.00
04/15/2026	690774	099998	PLAST INC	100.00
04/15/2026	690775	099998	FIRAS ELIA	500.00
04/15/2026	690776	099998	MACOMB COUNTY	30.00
04/15/2026	690777	099998	MACOMB COUNTY	30.00
04/15/2026	690778	099998	ABDUL QUAYUIM	556.39
04/15/2026	690779	099998	MAHMOOD SALMAN	1,589.14
04/15/2026	690780	099998	DUKES ROOT CONTROL	500.00
04/15/2026	690781	099998	THE ADAMS GROUP INC	500.00
04/15/2026	690782	099998	JASMINE CAMPBELL	2,661.66
04/15/2026	690783	099998	ASHLEY FIGUEROA	600.00
04/15/2026	690784	099998	WARREN MANOR EQUITIES LLC	24,649.82
04/15/2026	690785	099998	STONERIDGE AT HERITAGE VILLAG	1,845.96
POOL TOTALS:				
Total of 491 Checks:				8,569,176.01
Less 0 Void Checks:				0.00
Total of 491 Disbursements:				8,569,176.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690295 - 690785

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
03/19/2026	POOL	690311#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	467.33
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	95.45
				DENTAL INSURANCE PREMIUMS	23124	0000	95.45
	Check POOL 690327 Total for Fund 101 GENERAL FUND						190.90
03/26/2026	POOL	690328#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	373.50
04/02/2026	POOL	690345#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	3,181.03
04/15/2026	POOL	690349#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	47.51
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	23.98
				CLOTHING ALLOWANCE	20286	0000	42.00
				CLOTHING ALLOWANCE	20286	0000	48.00
				CLOTHING ALLOWANCE	20286	0000	63.78
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	44.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	48.64
				CLOTHING ALLOWANCE	20286	0000	11.25
				CLOTHING ALLOWANCE	20286	0000	89.94
				CLOTHING ALLOWANCE	20286	0000	129.98
				CLOTHING ALLOWANCE	20286	0000	200.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	224.97
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	36.00
				CLOTHING ALLOWANCE	20286	0000	43.05
				CLOTHING ALLOWANCE	20286	0000	25.00
	Check POOL 690349 Total for Fund 101 GENERAL FUND						2,727.01
04/15/2026	POOL	690376	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,702.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/15/2026	POOL	690445*#	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	13,868.55
04/15/2026	POOL	690489	DETROIT SALT COMPANY	ROCK SALT	10900	0000	12,674.62
				ROCK SALT	10900	0000	6,406.52
				ROCK SALT	10900	0000	3,188.34
				ROCK SALT	10900	0000	13,914.13
				ROCK SALT	10900	0000	13,705.85
				ROCK SALT	10900	0000	3,420.75
				ROCK SALT	10900	0000	10,368.92
				ROCK SALT	10900	0000	9,554.22
	Check POOL 690489 Total for Fund 101 GENERAL FUND						73,233.35
04/15/2026	POOL	690519*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	30,476.44
				GASOLINE AND DIESEL FUEL	10702	0000	29,630.43
	Check POOL 690519 Total for Fund 101 GENERAL FUND						60,106.87
04/15/2026	POOL	690534	DEBUCK CONSTRUCTION INC	ESCROW REFUND 22-5619	25603	0000	85.50
04/15/2026	POOL	690538	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	84,732.38
				WORKERS COMPENSATION	12400	0000	(9,543.52)
				WORKERS COMPENSATION	20525	0000	3,189.16
	Check POOL 690538 Total for Fund 101 GENERAL FUND						78,378.02
04/15/2026	POOL	690546#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	190.00
				CLOTHING ALLOWANCE	20286	0000	18.37
				CLOTHING ALLOWANCE	20286	0000	31.50
				CLOTHING ALLOWANCE	20286	0000	51.50
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	92.50
				CLOTHING ALLOWANCE	20286	0000	247.50
				CLOTHING ALLOWANCE	20286	0000	33.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	61.98
	Check POOL 690546 Total for Fund 101 GENERAL FUND						798.35
04/15/2026	POOL	690591*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	2,422.56
				SLAG, SAND & AGGREGATES	10900	0000	3,594.24
	Check POOL 690591 Total for Fund 101 GENERAL FUND						6,016.80
04/15/2026	POOL	690718	MICHIGAN SHERIFFS ASSOCIATION ED S	TRAINING - HONOR GUARD	12300	0000	975.00
04/15/2026	POOL	690719#	PRIME STORAGE HOOVER RD WARREN LLC	STORAGE UNIT RENTAL	12300	0000	2,200.00
				STORAGE UNIT RENTAL	12300	0000	616.00
	Check POOL 690719 Total for Fund 101 GENERAL FUND						2,816.00
04/15/2026	POOL	690763	HOLMAN MANAGEMENT INC	ESCROW REFUND 23-5694	25603	0000	1,253.50
04/15/2026	POOL	690764	HOOVER ELECTRIC PLUMBING HEATING &	ESCROW REFUND 24-5821	25603	0000	772.50
04/15/2026	POOL	690765	D & G BUILDING COMPANY	ESCROW REFUND 24-5848	25603	0000	3,538.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/15/2026	POOL	690766	FARMER DEVELOPMENT INC	ESCROW REFUND 25-5913	25603	0000	285.00
Total For Dept: 0000							250,769.71
Dept: 0080 REVENUES							
04/15/2026	POOL	690388#	TREASURER, CITY OF WARREN	TAX SET UNDER 10.00	44500	0080	825.99
04/15/2026	POOL	690762	TREEHOUSE	ELECTRICAL PERMIT REFUND	47900	0080	64.00
04/15/2026	POOL	690767	ANGELO JADAN	REFUND	62100	0080	1,000.00
04/15/2026	POOL	690771	MICHIGAN DEPARTMENT OF TREASURY	HOMESTEAD DENIAL	44500	0080	3,314.83
04/15/2026	POOL	690772	MACOMB COUNTY TREASURER	HOMESTEAD DENIAL	44500	0080	604.59
Total For Dept: 0080							5,809.41
Dept: 1101 COUNCIL							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	859.05
04/15/2026	POOL	690620#	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	18,469.90
				LEGAL SERVICES	80100	1101	6,825.40
				LEGAL SERVICES	80100	1101	10,725.00
				LEGAL SERVICES	80100	1101	14,010.28
				LEGAL SERVICES	80100	1101	15,708.90
Check POOL 690620 Total for Fund 101 GENERAL FUND							65,739.48
04/15/2026	POOL	690629	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
Total For Dept: 1101							85,198.53
Dept: 1136 37TH DISTRICT COURT							
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	65.99
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1136	122.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,601.93
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,136.90
04/15/2026	POOL	690355#	DES MOINES STAMP MFG CO	OFFICE SUPPLY - CENTERLINE	72700	1136	76.15
				OFFICE SUPPLY	82210	1136	26.50
				OFFICE SUPPLY	82210	1136	5.00
Check POOL 690355 Total for Fund 101 GENERAL FUND							107.65
04/15/2026	POOL	690389	CITY OF WARREN	PETTY CASH	88001	1136	9.98
				PETTY CASH	88001	1136	9.96
				PETTY CASH	88001	1136	49.67
				PETTY CASH	72700	1136	18.00
				PETTY CASH	72700	1136	18.00
Check POOL 690389 Total for Fund 101 GENERAL FUND							105.61
04/15/2026	POOL	690422	TRI STATE COMMUNICATIONS	DATA CABLES	80100	1136	650.00
04/15/2026	POOL	690434*#	DAWN M WALTON	DEFENSE ATTORNEY - DRUG COURT	82243	1136	600.00
				DEFENSE ATTORNEY - DRUG COURT	82243	1136	600.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
	Check POOL 690434 Total for Fund 101 GENERAL FUND						1,200.00
04/15/2026	POOL	690473	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
04/15/2026	POOL	690478#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLIES - DEPOSIT BOOKS	72700	1136	110.10
04/15/2026	POOL	690486	THOMAS CREATIVE APPAREL	JUDICIAL ROBE	72700	1136	38.15
				JUDICIAL ROBE	72700	1136	19.50
	Check POOL 690486 Total for Fund 101 GENERAL FUND						57.65
04/15/2026	POOL	690490	RESOLUTION CENTER THE	MEDIATION SERVICES	80100	1136	1,750.00
04/15/2026	POOL	690495	ROBERT E CRASS	DRUG COURT SECURITY	82242	1136	328.00
04/15/2026	POOL	690508	SHREDCORP	DOCUMENT SHREDDING - CENTERLINE	80100	1136	42.00
04/15/2026	POOL	690510	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
04/15/2026	POOL	690549	NACM	NACM MEMBERSHIP	95800	1136	150.00
04/15/2026	POOL	690555	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1136	260.00
04/15/2026	POOL	690562	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	364.90
				OFFICE SUPPLIES	72700	1136	182.45
	Check POOL 690562 Total for Fund 101 GENERAL FUND						547.35
04/15/2026	POOL	690568	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	28.86
04/15/2026	POOL	690569	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	215.00
				INTERPRETING SERVICE	80100	1136	215.00
	Check POOL 690569 Total for Fund 101 GENERAL FUND						430.00
04/15/2026	POOL	690574	SIGNING PROS LLC	INTERPRETING SERVICE - HEARING IMPAIRED	80100	1136	1,312.90
				INTERPRETING SERVICE - HEARING IMPAIRED	80100	1136	490.00
	Check POOL 690574 Total for Fund 101 GENERAL FUND						1,802.90
04/15/2026	POOL	690586	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	220.90
				INTERPRETING SERVICE	80100	1136	181.75
				INTERPRETING SERVICE	80100	1136	254.50
				INTERPRETING SERVICE	80100	1136	172.33
				INTERPRETING SERVICE	80100	1136	200.60
				INTERPRETING SERVICE	80100	1136	174.50
				INTERPRETING SERVICE	80100	1136	214.50
				INTERPRETING SERVICE	80100	1136	274.50
				INTERPRETING SERVICE	80100	1136	200.60
				INTERPRETING SERVICE	80100	1136	174.50
				INTERPRETING SERVICE	80100	1136	206.40
				INTERPRETING SERVICE	80100	1136	191.90
				INTERPRETING SERVICE	80100	1136	173.78
				INTERPRETING SERVICE	80100	1136	200.60
				INTERPRETING SERVICE	80100	1136	206.40
				INTERPRETING SERVICE	80100	1136	181.75
	Check POOL 690586 Total for Fund 101 GENERAL FUND						3,229.51
04/15/2026	POOL	690609	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	200.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				COURT RECORDING SERVICES	80100	1136	125.00
				COURT RECORDING SERVICES	80100	1136	325.00
	Check POOL 690609 Total for Fund 101 GENERAL FUND						650.00
04/15/2026	POOL	690634	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
	Check POOL 690634 Total for Fund 101 GENERAL FUND						1,740.00
04/15/2026	POOL	690637	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	335.10
				INTERPRETING SERVICE	80100	1136	140.00
				INTERPRETING SERVICE	80100	1136	208.00
				INTERPRETING SERVICE	80100	1136	153.05
				INTERPRETING SERVICE	80100	1136	144.35
				INTERPRETING SERVICE	80100	1136	216.60
	Check POOL 690637 Total for Fund 101 GENERAL FUND						1,197.10
04/15/2026	POOL	690645*#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	75.00
04/15/2026	POOL	690654	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82242	1136	100.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	466.25
				OFFICE SUPPLIES	82210	1136	19.59
				OFFICE SUPPLIES	82210	1136	128.15
				OFFICE SUPPLIES	82210	1136	33.64
				OFFICE SUPPLIES	82210	1136	23.47
				OFFICE SUPPLY	72700	1136	340.45
				OFFICE SUPPLY	72700	1136	34.71
				OFFICE SUPPLY	72700	1136	15.45
				OFFICE SUPPLY	72700	1136	43.09
				OFFICE SUPPLY	72700	1136	1,129.90
				OFFICE SUPPLY	72700	1136	17.40
				OFFICE SUPPLY	72700	1136	21.14
				OFFICE SUPPLY	72700	1136	12.69
	Check POOL 690661 Total for Fund 101 GENERAL FUND						2,285.93
04/15/2026	POOL	690717	CALYSTO GROUP LLC	IT SERVICES	80100	1136	970.00
04/15/2026	POOL	690722	SAMANTHA MOCERI	COURT RECORDING SERVICES	80100	1136	325.00
04/15/2026	POOL	690757	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	250.00
	Check POOL 690757 Total for Fund 101 GENERAL FUND						1,050.00
Total For Dept: 1136							30,944.48
Dept: 1171 MAYOR							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1171	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	381.80

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	48.50
				OFFICE SUPPLY	72700	1171	23.52
				OFFICE SUPPLY	72700	1171	76.60
				OFFICE SUPPLY	72700	1171	18.49
				OFFICE SUPPLY	72700	1171	67.58
	Check POOL 690661 Total for Fund 101 GENERAL FUND						234.69
Total For Dept: 1171							677.49
Dept: 1209 ASSESSING							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1209	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	572.70
04/15/2026	POOL	690527	TULA FOTENAS	BOARD OF REVIEW	80401	1209	400.00
04/15/2026	POOL	690550	HALLAHAN & ASSOCIATES PC	LEGAL SERVICES	82602	1209	14,846.10
04/15/2026	POOL	690582	WARREN G WYNN	BOARD OF REVIEW	80401	1209	400.00
04/15/2026	POOL	690613	FAISAL AHMED	BOARD OF REVIEW	80401	1209	200.00
04/15/2026	POOL	690653	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	200.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1209	6.68
				OFFICE SUPPLIES	72700	1209	224.56
				OFFICE SUPPLIES	72700	1209	25.04
				OFFICE SUPPLIES	72700	1209	55.78
	Check POOL 690661 Total for Fund 101 GENERAL FUND						312.06
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	CAR WASH	86300	1209	9.50
04/15/2026	POOL	690701	SARAH MCCULLOUGH	BOARD OF REVIEW	80401	1209	400.00
Total For Dept: 1209							17,401.36
Dept: 1210 LEGAL							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1210	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	859.05
04/02/2026	POOL	690346	MACOMB COUNTY	RECORDING FEES	82600	1210	30.00
04/02/2026	POOL	690347	MACOMB COUNTY	RECORDING FEES	82600	1210	30.00
04/15/2026	POOL	690544	M-FILES INC	LICENSES	80100	1210	10,000.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1210	30.06
				OFFICE SUPPLIES	72700	1210	36.29
				OFFICE SUPPLIES	72700	1210	27.90
				OFFICE SUPPLIES	72700	1210	417.05
				OFFICE SUPPLIES	72700	1210	23.19
				OFFICE SUPPLIES	72700	1210	12.78
				OFFICE SUPPLIES	72700	1210	36.29
				OFFICE SUPPLIES	72700	1210	33.74
				OFFICE SUPPLIES	72700	1210	36.56

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
			Check POOL 690661 Total for Fund 101 GENERAL FUND				653.86
04/15/2026	POOL	690687	NICHELLE A GRAYBILL	TRANSCRIPT	82600	1210	50.00
Total For Dept: 1210							11,683.91
Dept: 1215 CLERK							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1215	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	477.25
04/02/2026	POOL	690344#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	860.00
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	PUBLICATIONS	90000	1215	327.00
04/15/2026	POOL	690380	PRINTING SYSTEMS INC	PRINTING	72700	1215	983.50
04/15/2026	POOL	690398	INTERNATIONAL INSTITUTE	MEMBERSHIP RENEWAL	72700	1215	135.00
				MEMBERSHIP RENEWAL	72700	1215	235.00
			Check POOL 690398 Total for Fund 101 GENERAL FUND				370.00
04/15/2026	POOL	690598*#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES & REPAIR	80100	1215	205.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLY	80600	1215	97.98
				OFFICE SUPPLY	72700	1215	61.09
				OFFICE SUPPLY	72700	1215	51.02
				ELECTION SUPPLY	80600	1215	28.19
			Check POOL 690661 Total for Fund 101 GENERAL FUND				238.28
04/15/2026	POOL	690732	INTECH SOFTWARE SOLUTIONS INC	ELECTION SUPPLY	80600	1215	14,419.00
04/15/2026	POOL	690761	MACOMB COUNTY	RECORDING FEES	90000	1215	30.00
04/15/2026	POOL	690768	MACOMB COUNTY	RECORDING FEES	90000	1215	60.00
04/15/2026	POOL	690769	MACOMB COUNTY	RECORDING FEES	90000	1215	60.00
04/15/2026	POOL	690770	MACOMB COUNTY	RECORDING FEES	90000	1215	30.00
04/15/2026	POOL	690776	MACOMB COUNTY	RECORDING FEES	90000	1215	30.00
04/15/2026	POOL	690777	MACOMB COUNTY	RECORDING FEES	90000	1215	30.00
Total For Dept: 1215							18,181.03
Dept: 1220 HUMAN RESOURCES							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	572.70
04/15/2026	POOL	690357*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	62.00
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	62.00
				MEDICAL SERVICES	82800	1220	47.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	284.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	95.00
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	26.00
				MEDICAL SERVICES	82800	1220	90.00
				MEDICAL SERVICES	82800	1220	198.00
				MEDICAL SERVICES	82800	1220	47.00
				MEDICAL SERVICES	82800	1220	165.00
				MEDICAL SERVICES	82800	1220	582.00
				MEDICAL SERVICES	82800	1220	582.00
				MEDICAL SERVICES	82800	1220	26.00
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	211.00
				MEDICAL SERVICES	82800	1220	582.00
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	211.00
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	48.00
	Check POOL 690357 Total for Fund 101 GENERAL FUND						4,471.00
04/15/2026	POOL	690361*#	FEDERAL EXPRESS CORP	POSTAGE	80200	1220	9.95
04/15/2026	POOL	690437	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	763.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1220	39.59
				OFFICE SUPPLIES	72700	1220	24.20
				OFFICE SUPPLIES	72700	1220	48.86
	Check POOL 690661 Total for Fund 101 GENERAL FUND						112.65
04/15/2026	POOL	690669	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
	Check POOL 690669 Total for Fund 101 GENERAL FUND						600.00
04/15/2026	POOL	690689	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
Total For Dept: 1220							7,029.30
Dept: 1223 CONTROLLER							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1223	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	1,049.95
04/15/2026	POOL	690478#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1223	1,499.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	30.86
				OFFICE SUPPLY	72700	1223	176.18
	Check POOL 690661 Total for Fund 101 GENERAL FUND						207.04
Total For Dept: 1223							2,816.99
Dept: 1237 CITY RETIREMENT							
03/19/2026	POOL	690309	DENCAP	DENTAL INSURANCE	71902	1237	308.40

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
03/19/2026	POOL	690311#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	1,533.16
				HEALTH INSURANCE PREMIUM	71902	1237	29,183.00
		Check POOL 690311 Total for Fund 101 GENERAL FUND					30,716.16
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	190.90
03/26/2026	POOL	690328#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	206,775.60
04/02/2026	POOL	690345#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	3,240.36
Total For Dept: 1237							241,231.42
Dept: 1238 POLICE & FIRE RETIREMENT							
03/19/2026	POOL	690311#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	45,408.83
				HEALTH INSURANCE PREMIUM	71902	1238	17,541.03
		Check POOL 690311 Total for Fund 101 GENERAL FUND					62,949.86
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	190.90
03/26/2026	POOL	690328#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	203,978.20
Total For Dept: 1238							267,118.96
Dept: 1253 TREASURER							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	763.60
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	208.99
Total For Dept: 1253							972.59
Dept: 1258 INFORMATION SYSTEMS							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1258	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	286.35
04/15/2026	POOL	690536#	D/A CENTRAL INC	MAINTENANCE RENEWAL	80100	1258	1,500.00
				MAINTENANCE RENEWAL	80100	1258	1,696.00
				MAINTENANCE RENEWAL	80100	1258	3,640.00
		Check POOL 690536 Total for Fund 101 GENERAL FUND					6,836.00
Total For Dept: 1258							7,183.35
Dept: 1265 BUILDING MAINTENANCE							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1265	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,527.20
04/15/2026	POOL	690356	BRADYPLUS COMPANY	MAINTENANCE SUPPLIES	77600	1265	226.86
04/15/2026	POOL	690363*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	65.04
				JANITORIAL SUPPLIES	74000	1265	312.24
				JANITORIAL SUPPLIES	74000	1265	83.00
		Check POOL 690363 Total for Fund 101 GENERAL FUND					460.28
04/15/2026	POOL	690365*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	200.40
				JANITORIAL SUPPLIES	74000	1265	656.36
				JANITORIAL SUPPLIES	74000	1265	100.28

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
	Check POOL 690365 Total for Fund 101 GENERAL FUND						957.04
04/15/2026	POOL	690367*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	773.87
04/15/2026	POOL	690463	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	331.55
				MAINTENANCE SUPPLY	77600	1265	23.72
	Check POOL 690463 Total for Fund 101 GENERAL FUND						355.27
04/15/2026	POOL	690483	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	240.83
				FIRST AID SUPPLIES	74000	1265	68.35
	Check POOL 690483 Total for Fund 101 GENERAL FUND						309.18
04/15/2026	POOL	690519*#	RKA PETROLEUM COMPANIES	GENERATOR DIESEL FUEL	74000	1265	786.75
04/15/2026	POOL	690573*#	USA PLUMBING	ON CALL PLUMBING SER.	80110	1265	195.25
04/15/2026	POOL	690630	JOHNSON CONTROLS FIRE PROTECTION L	REPAIRS - CITY HALL	80110	1265	2,787.61
				REPAIRS - CITY HALL	80110	1265	241.14
	Check POOL 690630 Total for Fund 101 GENERAL FUND						3,028.75
04/15/2026	POOL	690632	SCA OF MI LLC	PARKING GARAGE SWEEPING	80110	1265	534.67
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	122.94
				GENERAL HVAC REPAIRS	80110	1265	151.96
				GENERAL HVAC REPAIRS	80110	1265	11,025.00
				GENERAL HVAC REPAIRS	80110	1265	482.00
	Check POOL 690734 Total for Fund 101 GENERAL FUND						16,771.20
04/15/2026	POOL	690735	ARK ELECTRICAL SOLUTIONS LLC	ON CALL ELECTRICAL SERVICES	74000	1265	225.00
Total For Dept: 1265							26,212.32
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	16,974.76
				ELECTRIC SUPPLY	92001	1294	705.85
	Check POOL 690332 Total for Fund 101 GENERAL FUND						17,680.61
04/02/2026	POOL	690344#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	82602	1294	50.00
04/15/2026	POOL	690388#	TREASURER, CITY OF WARREN	2025 REAL TAXES	80194	1294	776.97
				2025 REAL TAXES	80194	1294	846.32
				2025 REAL TAXES	80194	1294	981.13
				2025 REAL TAXES	80194	1294	1,067.74
	Check POOL 690388 Total for Fund 101 GENERAL FUND						3,672.16
04/15/2026	POOL	690444	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	24,956.50
04/15/2026	POOL	690542	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	4,779.15
				PROFESSIONAL SERVICES	82602	1294	1,337.50
				PROFESSIONAL SERVICES	82602	1294	4,056.25
	Check POOL 690542 Total for Fund 101 GENERAL FUND						10,172.90
04/15/2026	POOL	690620#	PLUNKETT COONEY PC	LEGAL SERVICES	82602	1294	9,902.50
				LEGAL SERVICES	82602	1294	2,721.20

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
				LEGAL SERVICES	82602	1294	1,512.50
	Check POOL 690620 Total for Fund 101 GENERAL FUND						14,136.20
04/15/2026	POOL	690648	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	154.00
04/15/2026	POOL	690667	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERVICES	91304	1294	15,475.75
04/15/2026	POOL	690692	ASSESSMENT ADMINISTRATION SERVICES	INDEPENDENT CONTRACTOR AGREEMENT	82602	1294	41,175.00
04/15/2026	POOL	690698	KATHLEEN IMLAY	TUITION REIMBURSEMENT	71302	1294	594.14
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	96632	1294	306,875.00
04/15/2026	POOL	690728#	ROBERT GURNEY	TRAVEL AUTHORIZATION	86400	1294	420.75
04/15/2026	POOL	690747	ASSOCIATION OF PUBLIC TREASURERS	CONFERENCE REGISTRATION	86400	1294	699.00
			ASSOCIATION OF PUBLIC TREASURERS				
			ASSOCIATION OF PUBLIC TREASURERS	CONFERENCE REGISTRATION	86400	1294	699.00
	Check POOL 690747 Total for Fund 101 GENERAL FUND						1,398.00
Total For Dept: 1294							436,761.01
Dept: 1301 POLICE DEPARTMENT							
03/19/2026	POOL	690298	PAULA CRABTREE	TRAVEL AUTHORIZATION	82401	1301	1,052.25
				TRAVEL AUTHORIZATION	82401	1301	1,320.00
	Check POOL 690298 Total for Fund 101 GENERAL FUND						2,372.25
03/19/2026	POOL	690300	AT&T	MONTHLY SERVICE	85300	1301	668.75
03/19/2026	POOL	690302	MATTHEW DILLENBECK	TRAVEL EXPENSE	82401	1301	715.15
03/19/2026	POOL	690303	DAVID SOWERS	TRAVEL EXPENSE	82401	1301	99.76
03/19/2026	POOL	690304	BRENDAN FRASER	REIMBURSEMENT	74000	1301	97.00
03/26/2026	POOL	690321	VERIZON WIRELESS	ROUTER	88012	1301	30.02
03/26/2026	POOL	690325	BRANDON ROY	REIMBURSEMENT	80126	1301	1,133.08
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1301	732.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	22,284.96
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,764.12
04/02/2026	POOL	690335	T-MOBILE USA INC	MOBILE SERVICE	85300	1301	9,973.98
04/15/2026	POOL	690350	BEAN BROS TROPHY CO	PROMOTIONAL SUPPLY	88003	1301	56.70
				PROMOTIONAL SUPPLY	88003	1301	369.00
				PROMOTIONAL SUPPLY	88003	1301	712.50
				PROMOTIONAL SUPPLY	88003	1301	40.00
	Check POOL 690350 Total for Fund 101 GENERAL FUND						1,178.20
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	PUBLICATION - LEGAL NOTICES	74000	1301	246.50
				PUBLICATION - LEGAL NOTICES	74000	1301	221.00
	Check POOL 690354 Total for Fund 101 GENERAL FUND						467.50
04/15/2026	POOL	690355#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1301	25.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	41.00
				OFFICE SUPPLY	72700	1301	11.15
	Check POOL 690355 Total for Fund 101 GENERAL FUND						77.65
04/15/2026	POOL	690368	GROESBECK GLAZING	BUILDING MAINTENANCE	93000	1301	1,989.00
04/15/2026	POOL	690374	MACOMB COUNTY FINANCE OFFICE - ACC	RADIO CHARGES FEB26	85300	1301	45.28
04/15/2026	POOL	690393	CITY OF WARREN	PETTY CASH	74000	1301	529.08
04/15/2026	POOL	690409	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				TRAINING	82401	1301	150.00
	Check POOL 690409 Total for Fund 101 GENERAL FUND						650.00
04/15/2026	POOL	690410#	CANFIELD EQUIP SVC INC	UP-FITTING CITY VEHICLES	98402	1301	21,107.17
04/15/2026	POOL	690426*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK AND FUEL SYSTEM INSPECTION	80100	1301	750.00
04/15/2026	POOL	690431*#	PRESIDIO NETWORKED SOLUTIONS	OFFICE EQUIPMENT	98000	1301	470.00
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINT. REPAIR, & OPERATING SUPPLY	93000	1301	349.99
				MAINT. REPAIR, & OPERATING SUPPLY	93000	1301	106.92
				MAINT. REPAIR, & OPERATING SUPPLY	93000	1301	69.99
	Check POOL 690435 Total for Fund 101 GENERAL FUND						526.90
04/15/2026	POOL	690465#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	1,160.00
04/15/2026	POOL	690468	OAKLAND COUNTY	CLEMIS MEMBERSHIPS	80100	1301	45,153.50
04/15/2026	POOL	690477*#	GOVCONNECTION INC	OFFICE SUPPLY	72700	1301	340.40
				EQUIPMENT	98402	1301	9,314.00
				EQUIPMENT	98402	1301	8,804.64
				EQUIPMENT	98402	1301	1,839.60
	Check POOL 690477 Total for Fund 101 GENERAL FUND						20,298.64
04/15/2026	POOL	690484	PAULA CRABTREE	TRAVEL AUTHORIZATION	82401	1301	768.00
				TRAVEL AUTHORIZATION	82401	1301	912.75
	Check POOL 690484 Total for Fund 101 GENERAL FUND						1,680.75
04/15/2026	POOL	690507	ELITE TRAUMA CLEAN-UP INC	OPERATING SUPPLY	74000	1301	400.00
04/15/2026	POOL	690521	J & B MEDICAL SUPPLY	OPERATING SUPPLY	74000	1301	1,409.98
04/15/2026	POOL	690532	NORTHWESTERN UNIVERSITY	TRAINING	82405	1301	4,800.00
				TRAINING	82405	1301	4,800.00
				TRAINING	82405	1301	4,800.00
	Check POOL 690532 Total for Fund 101 GENERAL FUND						14,400.00
04/15/2026	POOL	690536#	D/A CENTRAL INC	SECURITY ACCESS CONTROL SYSTEM	80100	1301	1,324.00
04/15/2026	POOL	690539	MICHIGAN DEPT AGRICULTURE	INSPECTION SERVICES	74000	1301	290.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
04/15/2026	POOL	690543#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES - DRONE DOCKS	80100	1301	15,008.23
04/15/2026	POOL	690546#	NYE UNIFORM	POLICE UNIFORMS	72401	1301	870.92
04/15/2026	POOL	690576	INTERNATIONAL ACADEMIES OF EMERGEN	TRAINING	82402	1301	55.00
04/15/2026	POOL	690578	LAW ENFORCEMENT SEMINARS	TRAINING	82405	1301	445.00
04/15/2026	POOL	690579	SIRCHIE	OPERATING SUPPLY	74000	1301	171.59
04/15/2026	POOL	690594	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	1,859.40
04/15/2026	POOL	690604	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	195.94
04/15/2026	POOL	690607	SECURITY EQUIPMENT CORPORATION	TRAINING	82401	1301	285.00
04/15/2026	POOL	690626	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	1,100.00
				TRAINING	82401	1301	200.00
	Check POOL 690626 Total for Fund 101 GENERAL FUND						1,300.00
04/15/2026	POOL	690633	AXON ENTERPRISES INC	TRAINING	82401	1301	1,500.00
04/15/2026	POOL	690641	SIGNPRO CO INC	OFFICE SUPPLY	72700	1301	483.01
04/15/2026	POOL	690644*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	1,050.00
04/15/2026	POOL	690655	DEWOLF & ASSOCIATES	TRAINING	82405	1301	595.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	271.39
				OFFICE SUPPLY	72700	1301	10.65
	Check POOL 690661 Total for Fund 101 GENERAL FUND						282.04
04/15/2026	POOL	690670	VARIETY FOODSERVICES INC	DETENTION FACILITY MEALS	81200	1301	1,059.84
				DETENTION FACILITY MEALS	81200	1301	1,059.84
				DETENTION FACILITY MEALS	81200	1301	1,059.84
	Check POOL 690670 Total for Fund 101 GENERAL FUND						3,179.52
04/15/2026	POOL	690672	CRASH DATA GROUP INC	OPERATING SUPPLY	74000	1301	285.00
				OPERATING SUPPLY	74000	1301	25.00
	Check POOL 690672 Total for Fund 101 GENERAL FUND						310.00
04/15/2026	POOL	690676	MATADOR	OPERATING SUPPLY	74000	1301	3,654.00
				OPERATING SUPPLY	74000	1301	129.46
	Check POOL 690676 Total for Fund 101 GENERAL FUND						3,783.46
04/15/2026	POOL	690708	JENIA SCALZI	REIMBURSEMENT	74000	1301	114.66
04/15/2026	POOL	690710	TALENTSMART INC	EMOTIONAL INTELLIGENCE TRAINING	82405	1301	31,648.00
				EMOTIONAL INTELLIGENCE TRAINING	82405	1301	38.47
	Check POOL 690710 Total for Fund 101 GENERAL FUND						31,686.47
04/15/2026	POOL	690720	MIL-BAR PLASTICS INC	OPERATING SUPPLY	72401	1301	62.50
				OPERATING SUPPLY	72401	1301	57.50
				OPERATING SUPPLY	72401	1301	65.00
				OPERATING SUPPLY	72401	1301	62.50
				OPERATING SUPPLY	72401	1301	12.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				OPERATING SUPPLY	72401	1301	183.50
				OPERATING SUPPLY	72401	1301	200.00
				OPERATING SUPPLY	72401	1301	189.00
				OPERATING SUPPLY	72401	1301	62.50
				OPERATING SUPPLY	72401	1301	62.50
				OPERATING SUPPLY	72401	1301	11.65
	Check POOL 690720 Total for Fund 101 GENERAL FUND						969.15
04/15/2026	POOL	690724	SHORES DATA GROUP LLC	INSTALL ETHERNET CABLING - DRONE DOCKS	80100	1301	1,114.50
04/15/2026	POOL	690726	TXG THIRD EXCURSION GROUP	CLOSE QUARTERS CONFLICT TRAINING	82405	1301	10,500.00
04/15/2026	POOL	690731	MORGAN INGLAND LLC	EQUIPMENT	82405	1301	6,000.00
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	1301	2,304.28
04/15/2026	POOL	690741	BUSHIDO TACTICAL LLC	EQUIPMENT	98402	1301	593.75
				EQUIPMENT	98402	1301	152.00
				EQUIPMENT	98402	1301	280.00
				EQUIPMENT	98402	1301	65.00
	Check POOL 690741 Total for Fund 101 GENERAL FUND						1,090.75
04/15/2026	POOL	690742	ONEFACE LLC	TRAINING	82405	1301	249.00
				TRAINING	82405	1301	249.00
	Check POOL 690742 Total for Fund 101 GENERAL FUND						498.00
04/15/2026	POOL	690744	EVIDENT	OPERATING SUPPLY	74000	1301	548.03
04/15/2026	POOL	690751	EFFECTIVE FITNESS COMBATIVES LLC	TRAINING	82405	1301	1,249.00
04/15/2026	POOL	690752	CAMBRIDGE CENTRE FOR EVIDENCE-BASE	TRAINING	82401	1301	1,300.00
04/15/2026	POOL	690755	DAVID VILLEROT	TRAVEL EXPENSE	82401	1301	1,921.90
04/15/2026	POOL	690756	CHRISTOPHER THOMAS	TRAVEL EXPENSE	82401	1301	1,626.07
Total For Dept: 1301							256,075.64
Dept: 1311 CRIME COMMISSION							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	31.65
04/15/2026	POOL	690743	IMPRINTLOGO LLC	COMMUNITY PROMOTIONS	88001	1311	198.00
				COMMUNITY PROMOTIONS	88001	1311	24.99
				COMMUNITY PROMOTIONS	88001	1311	60.00
	Check POOL 690743 Total for Fund 101 GENERAL FUND						282.99
Total For Dept: 1311							314.64
Dept: 1336 FIRE DEPARTMENT							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,210.02
				ELECTRIC SERVICE	92000	1336	1,891.69
				ELECTRIC SERVICE	92000	1336	313.09
				ELECTRIC SERVICE	92000	1336	311.08
				ELECTRIC SERVICE	92000	1336	1,014.24
	Check POOL 690295 Total for Fund 101 GENERAL FUND						4,740.12

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
03/19/2026	POOL	690299	AT&T MOBILITY	MOBILE DEVICES AND PLANS	85300	1336	161.49
03/26/2026	POOL	690315	CONSUMERS ENERGY	UTILITY SERVICE	92000	1336	2,150.28
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	822.73
				ELECTRIC SERVICE	92000	1336	2,323.48
				ELECTRIC SERVICE	92000	1336	1,759.34
	Check POOL 690316 Total for Fund 101 GENERAL FUND						4,905.55
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	62.67
				MONTHLY PHONE SERVICE	85300	1336	62.67
	Check POOL 690318 Total for Fund 101 GENERAL FUND						125.34
03/26/2026	POOL	690322	STRYKER SALES CORPORATION	EMS EQUIPMENT	97400	1336	298.15
				EMS EQUIPMENT	97400	1336	298.15
	Check POOL 690322 Total for Fund 101 GENERAL FUND						596.30
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1336	427.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,217.60
04/02/2026	POOL	690331*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	474.41
04/15/2026	POOL	690349#	ALLIE BROTHERS INC	MISC. UNIFORMS	74000	1336	74.95
04/15/2026	POOL	690351	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
04/15/2026	POOL	690361*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1336	6.83
04/15/2026	POOL	690362	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	260.25
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	241.45
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	231.90
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	241.45
	Check POOL 690362 Total for Fund 101 GENERAL FUND						975.05
04/15/2026	POOL	690363*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	402.21
				OPERATING SUPPLY	74000	1336	354.82
				OPERATING SUPPLY	74000	1336	41.79
				OPERATING SUPPLY	74000	1336	358.52
				OPERATING SUPPLY	74000	1336	389.31
				CREDIT MEMO	74000	1336	(435.44)
	Check POOL 690363 Total for Fund 101 GENERAL FUND						1,111.21
04/15/2026	POOL	690365*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	271.34
				OPERATING SUPPLY	74000	1336	265.78
				OPERATING SUPPLY	74000	1336	135.67
				OPERATING SUPPLY	74000	1336	443.77
				OPERATING SUPPLY	74000	1336	432.06
				OPERATING SUPPLY	74000	1336	201.76
				OPERATING SUPPLY	74000	1336	78.06
				OPERATING SUPPLY	74000	1336	33.48
				OPERATING SUPPLY	74000	1336	43.04
				OPERATING SUPPLY	74000	1336	80.78
	Check POOL 690365 Total for Fund 101 GENERAL FUND						1,985.74

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/15/2026	POOL	690367*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	220.81
04/15/2026	POOL	690385	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	295.23
				JANITORIAL SUPPLY	74000	1336	148.16
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	301.92
				JANITORIAL SUPPLY	74000	1336	298.52
				JANITORIAL SUPPLY	74000	1336	298.52
				JANITORIAL SUPPLY	74000	1336	263.40
	Check POOL 690385 Total for Fund 101 GENERAL FUND						1,905.37
04/15/2026	POOL	690406	MICHIGAN STATE FIREMEN'S ASSOC	TRAINING MATERIALS	82401	1336	116.03
04/15/2026	POOL	690432	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	881.00
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	247.76
				MAINTENANCE SUPPLY	74000	1336	239.60
	Check POOL 690435 Total for Fund 101 GENERAL FUND						487.36
04/15/2026	POOL	690459	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	1,817.00
04/15/2026	POOL	690460	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	68.04
				COMPUTER PARTS & ACCESSORIES	74000	1336	45.36
	Check POOL 690460 Total for Fund 101 GENERAL FUND						113.40
04/15/2026	POOL	690474	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	567.11
				MEDICAL SUPPLY	72701	1336	1,219.55
				MEDICAL SUPPLY	72701	1336	490.00
				MEDICAL SUPPLY	72701	1336	1,255.17
				MEDICAL SUPPLY	72701	1336	1,158.63
				MEDICAL SUPPLY	72701	1336	141.99
				MEDICAL SUPPLY	72701	1336	1,632.17
				MEDICAL SUPPLY	72701	1336	42.10
				MEDICAL SUPPLY	72701	1336	122.99
				MEDICAL SUPPLY	72701	1336	1,635.64
				MEDICAL SUPPLY	72701	1336	490.00
				MEDICAL SUPPLY	72701	1336	1,601.98
				MEDICAL SUPPLY	72701	1336	2,177.43
				MEDICAL SUPPLY	72701	1336	1,050.00
				TRAINING EQUIPMENT	82401	1336	893.89
				TRAINING EQUIPMENT	82401	1336	1,264.89
				MEDICAL SUPPLY	72701	1336	205.20
				MEDICAL SUPPLY	72701	1336	641.62
	Check POOL 690474 Total for Fund 101 GENERAL FUND						16,590.36
04/15/2026	POOL	690514#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,380.00
				MOWING/FERTILIZATION	80100	1336	2,385.00
				MOWING/FERTILIZATION	80100	1336	1,380.00
	Check POOL 690514 Total for Fund 101 GENERAL FUND						5,145.00
04/15/2026	POOL	690516	DANIEL DOUGHTY	TRAVEL EXPENSE	82401	1336	1,080.66
04/15/2026	POOL	690517	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	710.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/15/2026	POOL	690518	PM TECHNOLOGIES	GENERATOR REPAIRS & MAINTENANCE	93000	1336	1,038.37
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	895.05
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	1,023.34
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	962.15
	Check POOL 690518 Total for Fund 101 GENERAL FUND						3,918.91
04/15/2026	POOL	690531	STRYKER SALES CORPORATION	EMS EQUIPMENT	72701	1336	1,033.60
				EMS EQUIPMENT	72701	1336	400.00
				EMS EQUIPMENT	72701	1336	16.00
	Check POOL 690531 Total for Fund 101 GENERAL FUND						1,449.60
04/15/2026	POOL	690543#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES - DRONE DOCKS	80100	1336	15,008.23
04/15/2026	POOL	690556	BIOCARE INC	HAZMAT PHYSICALS	82800	1336	18,760.00
04/15/2026	POOL	690566	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	1,018.92
04/15/2026	POOL	690570	JAMES TAITE	TRAVEL EXPENSE	82401	1336	1,056.36
04/15/2026	POOL	690573*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	296.25
04/15/2026	POOL	690575	SAFEWARE INC	HAZMAT EQUIPMENT	98401	1336	435.00
				HAZMAT EQUIPMENT	98401	1336	1,600.00
				HAZMAT EQUIPMENT	98401	1336	500.00
				HAZMAT EQUIPMENT	98401	1336	12,360.00
	Check POOL 690575 Total for Fund 101 GENERAL FUND						14,895.00
04/15/2026	POOL	690623	HENRY FORD MACOMB HOSP	FIREFIGHTER TRAINING SUPPLIES	82401	1336	310.42
				FIREFIGHTER ACLS CARDS	74000	1336	11.05
	Check POOL 690623 Total for Fund 101 GENERAL FUND						321.47
04/15/2026	POOL	690657	JUSTIN PIKE	TRAVEL EXPENSE	82401	1336	4.32
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	273.86
				OFFICE SUPPLY	74000	1336	22.49
				OFFICE SUPPLY	74000	1336	40.97
				OFFICE SUPPLY	74000	1336	71.99
	Check POOL 690661 Total for Fund 101 GENERAL FUND						409.31
04/15/2026	POOL	690663	TYLER SITTARO	TRAVEL AUTHORIZATION	82401	1336	796.00
04/15/2026	POOL	690665	COLVIN TAYLOR	TRAVEL EXPENSE	82401	1336	13.58
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	80100	1336	142.50
04/15/2026	POOL	690677	DYLAN THRIFT	TRAVEL AUTHORIZATION	82401	1336	400.50
04/15/2026	POOL	690686	ANTHONY SIMPSON	REIMBURSEMENT	80101	1336	677.00
04/15/2026	POOL	690697*#	MACQUEEN	MSA PARTS/EQUIPMENT	74000	1336	2,627.37
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,471.04
	Check POOL 690697 Total for Fund 101 GENERAL FUND						4,098.41
04/15/2026	POOL	690714*#	MES SERVICE COMPANY LLC	PPE TURNOUT GEAR	98401	1336	22,274.24
				PPE TURNOUT GEAR	98401	1336	7,386.02
				PPE TURNOUT GEAR	98401	1336	14,820.52

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				PPE TURNOUT GEAR	98401	1336	426.70
	Check POOL 690714 Total for Fund 101 GENERAL FUND						44,907.48
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICES	93000	1336	1,975.90
				HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	397.84
	Check POOL 690734 Total for Fund 101 GENERAL FUND						3,212.35
04/15/2026	POOL	690740	JLB OF WHITMORE LAKE	OVERHEAD DOOR REPAIR	93000	1336	972.40
04/15/2026	POOL	690746	CITY OF BATTLE CREEK	PEER SUPPORT TRAINING	82401	1336	850.00
04/15/2026	POOL	690753	THEODORE MARKEY	REIMBURSEMENT	74000	1336	25.00
Total For Dept: 1336							172,269.95
Dept: 1371 BUILDING INSPECTIONS							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1371	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,979.28
04/15/2026	POOL	690469	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
04/15/2026	POOL	690564	PAUL LIZE	REIMBURSEMENT	72501	1371	35.00
04/15/2026	POOL	690571	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
04/15/2026	POOL	690585	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	35.00
04/15/2026	POOL	690590	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	70.00
	Check POOL 690590 Total for Fund 101 GENERAL FUND						105.00
04/15/2026	POOL	690596	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
04/15/2026	POOL	690610	DONALD JARVIS	REIMBURSEMENT	72501	1371	35.00
04/15/2026	POOL	690622	PAUL RETASKIE	TRAVEL AUTHORIZATION	72501	1371	678.00
04/15/2026	POOL	690662	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
Total For Dept: 1371							3,103.28
Dept: 1400 PLANNING							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1400	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	668.15
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	238.00
04/15/2026	POOL	690462	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
04/15/2026	POOL	690557	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
04/15/2026	POOL	690601	MARCO TECHNOLOGIES LLC	PLOTTER PAPER	72700	1400	95.00
04/15/2026	POOL	690636	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	325.82

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	206.60
		Check POOL 690661 Total for Fund 101 GENERAL FUND					532.42
04/15/2026	POOL	690664	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
04/15/2026	POOL	690702	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
04/15/2026	POOL	690703	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
04/15/2026	POOL	690704	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							2,444.57
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	190.90
Total For Dept: 1401							190.90
Dept: 1410 ZONING BOARD OF APPEALS							
04/15/2026	POOL	690537	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690624	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690625	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690643	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690705	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690713	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690715	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
04/15/2026	POOL	690716	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
Total For Dept: 1410							800.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	286.35
Total For Dept: 1421							286.35
Dept: 1422 PROPERTY MAINTENANCE							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1422	183.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	1,049.95
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	623.79
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	55.94
				BLIGHT SUPPLIES	74000	1422	150.00
				BLIGHT SUPPLIES	74000	1422	134.60
				BLIGHT SUPPLIES	74000	1422	100.00
				BLIGHT SUPPLIES	74000	1422	39.98
				BLIGHT SUPPLIES	74000	1422	19.15
		Check POOL 690435 Total for Fund 101 GENERAL FUND					499.67
04/15/2026	POOL	690472	COPY COPY CENTER	OPERATING SUPPLIES	72700	1422	207.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
04/15/2026	POOL	690512	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	115.42
				BLIGHT SUPPLY	74000	1422	250.91
	Check POOL 690512 Total for Fund 101 GENERAL FUND						366.33
04/15/2026	POOL	690513	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	85.98
04/15/2026	POOL	690514#	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	2,880.00
				RODENT CONTROL	80108	1422	3,494.00
				RODENT CONTROL	80108	1422	3,540.00
				RODENT CONTROL	80108	1422	4,200.00
				RODENT CONTROL	80108	1422	2,970.00
				RODENT CONTROL	80108	1422	1,602.00
				RODENT CONTROL	80108	1422	3,224.00
				RODENT CONTROL	80108	1422	1,620.00
				RODENT CONTROL	80108	1422	2,610.00
				RODENT CONTROL	80108	1422	1,950.00
				RODENT CONTROL	80108	1422	2,130.00
				RODENT CONTROL	80108	1422	2,460.00
				RODENT CONTROL	80108	1422	1,108.00
				RODENT CONTROL	80108	1422	2,040.00
				RODENT CONTROL	80108	1422	2,100.00
	Check POOL 690514 Total for Fund 101 GENERAL FUND						37,928.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	101.69
				OFFICE SUPPLIES	72700	1422	68.09
				OFFICE SUPPLIES	72700	1422	17.41
	Check POOL 690661 Total for Fund 101 GENERAL FUND						187.19
04/15/2026	POOL	690728#	ROBERT GURNEY	REIMBURSEMENT	72501	1422	183.33
Total For Dept: 1422							41,314.24
Dept: 1426 CIVIL DEFENSE							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	95.45
Total For Dept: 1426							95.45
Dept: 1430 ANIMAL CONTROL							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	286.35
04/15/2026	POOL	690475	ULINE INC	OPERATING SUPPLY	74000	1430	140.77
04/15/2026	POOL	690528	CAMPBELL PET COMPANY	OPERATING SUPPLY	74000	1430	81.00
				OPERATING SUPPLY	74000	1430	99.00
				OPERATING SUPPLY	74000	1430	33.00
				OPERATING SUPPLY	74000	1430	1,356.00
				OPERATING SUPPLY	74000	1430	182.94
				OPERATING SUPPLY	74000	1430	150.00
	Check POOL 690528 Total for Fund 101 GENERAL FUND						1,901.94
04/15/2026	POOL	690545	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	57.20
04/15/2026	POOL	690593	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	328.62

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
04/15/2026	POOL	690695	COUNTY OF LAPEER	ANIMAL CONTROL SERVICES	80500	1430	1,180.00
Total For Dept: 1430							3,894.88
Dept: 1441 STREET MAINTENANCE DIV							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1441	244.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	2,170.18
Total For Dept: 1441							2,414.18
Dept: 1442 D P W GARAGE							
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	912.20
				ELECTRIC SERVICE	92000	1442	539.30
				ELECTRIC SERVICE	92000	1442	1,222.18
Check POOL 690316 Total for Fund 101 GENERAL FUND							2,673.68
03/26/2026	POOL	690323	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	75.07
				VEHICLE MAINTENANCE	86300	1442	75.07
				VEHICLE MAINTENANCE	86300	1442	326.69
				VEHICLE MAINTENANCE	86300	1442	74.84
				VEHICLE MAINTENANCE	86300	1442	75.97
				VEHICLE MAINTENANCE	86300	1442	1,280.83
				VEHICLE MAINTENANCE	86300	1442	296.67
				VEHICLE MAINTENANCE	86300	1442	77.13
				VEHICLE MAINTENANCE	86300	1442	143.10
				VEHICLE MAINTENANCE	86300	1442	73.95
				VEHICLE MAINTENANCE	86300	1442	115.43
				VEHICLE MAINTENANCE	86300	1442	225.60
Check POOL 690323 Total for Fund 101 GENERAL FUND							2,840.35
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1442	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,049.95
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	19.91
04/15/2026	POOL	690348	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	83.61
				VEHICLE MAINTENANCE	86300	1442	56.57
Check POOL 690348 Total for Fund 101 GENERAL FUND							140.18
04/15/2026	POOL	690357*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	146.00
04/15/2026	POOL	690363*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	133.91
				VEHICLE MAINT - MRO SUPPLY	86300	1442	138.56
				OPERATING SUPPLIES	74000	1442	19.84
				VEHICLE MAINT - MRO SUPPLY	86300	1442	30.06
Check POOL 690363 Total for Fund 101 GENERAL FUND							322.37
04/15/2026	POOL	690365*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	81.72
04/15/2026	POOL	690369	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	4,914.10
				VEHICLE MAINTENANCE	86300	1442	506.08
				VEHICLE MAINTENANCE	86300	1442	393.34

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	228.15
				VEHICLE MAINTENANCE	86300	1442	114.86
				VEHICLE MAINTENANCE	86300	1442	253.17
				VEHICLE MAINTENANCE	86300	1442	1,329.95
				VEHICLE MAINTENANCE	86300	1442	52.20
				VEHICLE MAINTENANCE	86300	1442	395.91
				VEHICLE MAINTENANCE	86300	1442	76.21
	Check POOL 690369 Total for Fund 101 GENERAL FUND						8,263.97
04/15/2026	POOL	690381	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	120.00
				VEHICLE MAINTENANCE	86300	1442	120.00
	Check POOL 690381 Total for Fund 101 GENERAL FUND						240.00
04/15/2026	POOL	690387	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	594.92
				VEHICLE MAINTENANCE	86300	1442	67.04
				VEHICLE MAINTENANCE	86300	1442	224.94
				VEHICLE MAINTENANCE	86300	1442	235.14
				VEHICLE MAINTENANCE	86300	1442	452.25
				VEHICLE MAINTENANCE	86300	1442	2,169.78
				VEHICLE MAINTENANCE	86300	1442	187.65
				VEHICLE MAINTENANCE	86300	1442	408.48
				VEHICLE MAINTENANCE	86300	1442	75.96
	Check POOL 690387 Total for Fund 101 GENERAL FUND						4,416.16
04/15/2026	POOL	690397	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE - SUSPENSION	86300	1442	151.01
				VEHICLE MAINTENANCE - SUSPENSION	86300	1442	857.54
				VEHICLE MAINTENANCE - SUSPENSION	86300	1442	307.29
				VEHICLE MAINTENANCE - SUSPENSION	86300	1442	857.54
	Check POOL 690397 Total for Fund 101 GENERAL FUND						2,173.38
04/15/2026	POOL	690407	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	391.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	109.00
	Check POOL 690407 Total for Fund 101 GENERAL FUND						1,995.00
04/15/2026	POOL	690410#	CANFIELD EQUIP SVC INC	VEHICLE MAIN - UPFITTING	86300	1442	710.40
04/15/2026	POOL	690416	GREAT LAKES GROENEVELD	VEHICLE MAINTENANCE	86300	1442	920.11
04/15/2026	POOL	690421	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	500.00
				VEHICLE MAINT - TIRES	86300	1442	125.00
				VEHICLE MAINT - TIRES	86300	1442	1,095.92
				VEHICLE MAINT - TIRES	86300	1442	375.00
				VEHICLE MAINT - TIRES	86300	1442	283.76
				VEHICLE MAINT - TIRES	86300	1442	765.00
				VEHICLE MAINT - TIRES	86300	1442	99.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINT - TIRES	86300	1442	544.00
				VEHICLE MAINT - TIRES	86300	1442	743.40
				VEHICLE MAINT - TIRES	86300	1442	1,458.20
				VEHICLE MAINT - TIRES	86300	1442	533.76
				VEHICLE MAINT - TIRES	86300	1442	396.00
				VEHICLE MAINT - TIRES	86300	1442	640.00
	Check POOL 690421 Total for Fund 101 GENERAL FUND						7,559.04
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1442	104.22
04/15/2026	POOL	690442	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	171.75
				VEHICLE MAINTENANCE	86300	1442	180.21
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	28.15
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	1,129.00
	Check POOL 690442 Total for Fund 101 GENERAL FUND						1,509.11
04/15/2026	POOL	690443	ALL SEASONS OUTDOOR EQUIP	VEHICLE MAINTENANCE	86300	1442	733.01
				VEHICLE MAINTENANCE	86300	1442	124.15
				CREDIT MEMO	86300	1442	(124.15)
	Check POOL 690443 Total for Fund 101 GENERAL FUND						733.01
04/15/2026	POOL	690447	DEPENDABLE WHOLESALE INC	NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,063.30
				VEHICLE MAINTENANCE	86300	1442	174.75
				VEHICLE MAINTENANCE	86300	1442	58.00
				VEHICLE MAINTENANCE	86300	1442	1,257.50
				VEHICLE MAINTENANCE	86300	1442	307.25
				VEHICLE MAINTENANCE	86300	1442	96.00
				VEHICLE MAINTENANCE	86300	1442	606.00
				VEHICLE MAINTENANCE	86300	1442	331.25
				VEHICLE MAINTENANCE	86300	1442	592.00
				VEHICLE MAINTENANCE	86300	1442	245.25
	Check POOL 690447 Total for Fund 101 GENERAL FUND						4,731.30
04/15/2026	POOL	690449	RE NU POWER TOOL & SUPPLY	OPERATING SUPPLY	74000	1442	216.11
04/15/2026	POOL	690457	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	231.00
04/15/2026	POOL	690464	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	673.94
04/15/2026	POOL	690465#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	250.70
04/15/2026	POOL	690470	MICHIGAN MAINTENANCE SUPPLY	VEHICLE MAINTENANCE	86300	1442	672.90
04/15/2026	POOL	690481	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	3,812.00
				TREE MAINTENANCE	81400	1442	1,906.00
	Check POOL 690481 Total for Fund 101 GENERAL FUND						5,718.00
04/15/2026	POOL	690482	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	364.23
				VEHICLE MAINTENANCE	86300	1442	73.99
				VEHICLE MAINTENANCE	86300	1442	256.14
				VEHICLE MAINTENANCE	86300	1442	528.96
				VEHICLE MAINTENANCE	86300	1442	73.99
				VEHICLE MAINTENANCE	86300	1442	43.85

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	851.94
				CREDIT MEMO	86300	1442	(337.50)
	Check POOL 690482 Total for Fund 101 GENERAL FUND						1,855.60
04/15/2026	POOL	690502*#	TRUCK AND TRAILER	ZONE TRUCKS	98103	1442	39,197.00
				VEHICLE MAINT - MONROE PARTS	86300	1442	7,196.67
				ZONE TRUCKS	98103	1442	39,197.00
				VEHICLE MAINT - MONROE PARTS	86300	1442	548.10
	Check POOL 690502 Total for Fund 101 GENERAL FUND						86,138.77
04/15/2026	POOL	690504	METRO AIRPORT TRUCK	VEHICLE MAINT - TRANS REPAIR/REB	86300	1442	586.43
				VEHICLE MAINT - TRANS REPAIR/REB	86300	1442	825.73
	Check POOL 690504 Total for Fund 101 GENERAL FUND						1,412.16
04/15/2026	POOL	690511	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS AND SERVICE	86300	1442	189.40
				ROSENBAUER PARTS AND SERVICE	86300	1442	640.80
				VEHICLE MAINT - ROSENBAUER PARTS AND SERVICE	86300	1442	369.54
	Check POOL 690511 Total for Fund 101 GENERAL FUND						1,199.74
04/15/2026	POOL	690522	GARRETT DOOR CO	BUILDING MAINTENANCE	93000	1442	2,756.26
04/15/2026	POOL	690535	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	279.99
				VEHICLE MAINTENANCE	86300	1442	529.90
				VEHICLE MAINTENANCE	86300	1442	264.95
				VEHICLE MAINTENANCE	86300	1442	155.98
	Check POOL 690535 Total for Fund 101 GENERAL FUND						1,230.82
04/15/2026	POOL	690540	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	75.70
				VEHICLE MAINTENANCE	86300	1442	80.35
				VEHICLE MAINTENANCE	86300	1442	631.90
				VEHICLE MAINTENANCE	86300	1442	147.24
				VEHICLE MAINTENANCE	86300	1442	1,146.89
				VEHICLE MAINTENANCE	86300	1442	80.35
				VEHICLE MAINTENANCE	86300	1442	75.70
				VEHICLE MAINTENANCE	86300	1442	1,082.41
				VEHICLE MAINTENANCE	86300	1442	858.77
				VEHICLE MAINTENANCE	86300	1442	80.52
				VEHICLE MAINTENANCE	86300	1442	590.94
				VEHICLE MAINTENANCE	86300	1442	1,105.85
				VEHICLE MAINTENANCE	86300	1442	75.70
				VEHICLE MAINTENANCE	86300	1442	62.26
				VEHICLE MAINTENANCE	86300	1442	80.35
				VEHICLE MAINTENANCE	86300	1442	748.83
				VEHICLE MAINTENANCE	86300	1442	78.17
				VEHICLE MAINTENANCE	86300	1442	120.97
				VEHICLE MAINTENANCE	86300	1442	137.93
				VEHICLE MAINTENANCE	86300	1442	236.39
				VEHICLE MAINTENANCE	86300	1442	46.34
				VEHICLE MAINTENANCE	86300	1442	112.71
				VEHICLE MAINTENANCE	86300	1442	75.70
				VEHICLE MAINTENANCE	86300	1442	79.79

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	75.70
				VEHICLE MAINTENANCE	86300	1442	115.18
				VEHICLE MAINTENANCE	86300	1442	290.40
				VEHICLE MAINTENANCE	86300	1442	490.40
				VEHICLE MAINTENANCE	86300	1442	266.20
				VEHICLE MAINTENANCE	86300	1442	559.01
				VEHICLE MAINTENANCE	86300	1442	35.16
				VEHICLE MAINTENANCE	86300	1442	119.70
				VEHICLE MAINTENANCE	86300	1442	80.52
				VEHICLE MAINTENANCE	86300	1442	115.18
				VEHICLE MAINTENANCE	86300	1442	758.59
				VEHICLE MAINTENANCE	86300	1442	837.00
				VEHICLE MAINTENANCE	86300	1442	80.35
				VEHICLE MAINTENANCE	86300	1442	78.17
				CREDIT MEMO	86300	1442	(500.00)
	Check POOL 690540 Total for Fund 101 GENERAL FUND						11,213.32
04/15/2026	POOL	690543#	GREAT LAKES POWER & LIGHTING INC	BUILDING MAINTENANCE	93000	1442	8,443.71
04/15/2026	POOL	690554	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	32.96
04/15/2026	POOL	690558	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	199.51
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	39.90
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	50.51
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	15.33
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	50.79
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	405.89
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	345.98
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	14.10
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	305.33
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	9.90
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	20.81
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	252.71
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	34.49
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	11.58
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	25.76
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	144.55
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	328.72
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	94.22
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	46.20
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	354.14
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	124.62
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	259.46
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	123.30
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	131.26
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	38.18
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	38.79
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	8.23
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	77.88
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	494.68
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	1,096.24

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(144.55)
	Check POOL 690558 Total for Fund 101 GENERAL FUND						4,998.51
04/15/2026	POOL	690563	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	15.30
				VEHICLE MAINTENANCE	86300	1442	51.66
	Check POOL 690563 Total for Fund 101 GENERAL FUND						66.96
04/15/2026	POOL	690580	EQUIPMENT DISTRIBUTORS	AIR COMPRESSOR REPAIRS/MAINTENANCE	74000	1442	169.75
04/15/2026	POOL	690587	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,856.11
				VEHICLE MAINTENANCE	86300	1442	3,432.47
				VEHICLE MAINTENANCE	86300	1442	247.68
				VEHICLE MAINTENANCE	86300	1442	629.47
				VEHICLE MAINTENANCE	86300	1442	2,401.28
				VEHICLE MAINTENANCE	86300	1442	433.72
				VEHICLE MAINTENANCE	86300	1442	867.99
				VEHICLE MAINTENANCE	86300	1442	289.33
				VEHICLE MAINTENANCE	86300	1442	419.04
				VEHICLE MAINTENANCE	86300	1442	1,035.36
				VEHICLE MAINTENANCE	86300	1442	943.33
				VEHICLE MAINTENANCE	86300	1442	42.35
				VEHICLE MAINTENANCE	86300	1442	50.54
				CREDIT MEMO	86300	1442	(42.35)
	Check POOL 690587 Total for Fund 101 GENERAL FUND						12,606.32
04/15/2026	POOL	690621	KIMBALL MIDWEST	OPERATING SUPPLY	74000	1442	81.94
				OPERATING SUPPLY	74000	1442	162.03
	Check POOL 690621 Total for Fund 101 GENERAL FUND						243.97
04/15/2026	POOL	690628	LAWSON PRODUCTS INC	VEHICLE MAINT - MRO SUPPLIER	86300	1442	305.24
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	290.53
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	209.73
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	69.75
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	68.84
	Check POOL 690628 Total for Fund 101 GENERAL FUND						944.09
04/15/2026	POOL	690635	SHELBY GENERATOR INC	VEHICLE MAINT - BATTERIES ON CONSIGNMENT	86300	1442	1,011.00
				VEHICLE MAINT - BATTERIES ON CONSIGNMENT	86300	1442	900.00
				VEHICLE MAINTENANCE	86300	1442	282.00
				VEHICLE MAINTENANCE	86300	1442	441.31
	Check POOL 690635 Total for Fund 101 GENERAL FUND						2,634.31
04/15/2026	POOL	690639	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	140.00
04/15/2026	POOL	690640	EAGLES TOOLS DISTRIBUTION LLC	OPERATING SUPPLIES	74000	1442	1,695.00
04/15/2026	POOL	690658	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	350.00
04/15/2026	POOL	690668	VERIZON CONNECT FLEET USA LLC	CONTRACTUAL SERVICES	80100	1442	9,823.67
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	47.50
04/15/2026	POOL	690679	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	345.40
				OIL PRODUCTS	75100	1442	1,023.90

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				OIL PRODUCTS	75100	1442	2,895.00
				OIL PRODUCTS	75100	1442	1,713.98
				OIL PRODUCTS	75100	1442	2,507.64
	Check POOL 690679 Total for Fund 101 GENERAL FUND						8,485.92
04/15/2026	POOL	690680	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	1,160.00
				VEHICLE MAINTENANCE	86300	1442	116.80
				VEHICLE MAINTENANCE	86300	1442	315.20
				VEHICLE MAINTENANCE	86300	1442	1,256.00
				VEHICLE MAINTENANCE	86300	1442	63.76
				VEHICLE MAINTENANCE	86300	1442	315.20
				VEHICLE MAINTENANCE	86300	1442	148.32
	Check POOL 690680 Total for Fund 101 GENERAL FUND						3,375.28
04/15/2026	POOL	690683	CCI-ATX LLC	OPERATING SUPPLY	74000	1442	1,193.68
04/15/2026	POOL	690696	GAPVAX INC	VEHICLE MAINT - GAPVAX PARTS	86300	1442	252.66
04/15/2026	POOL	690697*#	MACQUEEN	VEHICLE MAINT - ELGIN SWEEPER PARTS REPAIR SERVICE	86300	1442	272.41
04/15/2026	POOL	690707	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PACKER PARTS/SERVICE	86300	1442	28.80
				VEHICLE MAINT - HEIL PACKER PARTS/SERVICE	86300	1442	838.32
				VEHICLE MAINT - HEIL PACKER PARTS/SERVICE	86300	1442	128.16
	Check POOL 690707 Total for Fund 101 GENERAL FUND						995.28
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	1442	393.44
				BUILDING MAINTENANCE	93000	1442	356.65
	Check POOL 690734 Total for Fund 101 GENERAL FUND						750.09
04/15/2026	POOL	690739	GRACE PERFORMANCE	VEHICLE MAINTENANCE	86300	1442	208.23
04/15/2026	POOL	690748	VERSALIFT NATIONAL PARTS DISTRIBUT	VEHICLE MAINTENANCE	86300	1442	657.25
Total For Dept: 1442							212,647.73
Dept: 1447 ENGINEERING & INSPECTIONS							
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	1447	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	572.70
04/15/2026	POOL	690365*#	GRAINGER INC	ENGINEERING SUPPLY	98400	1447	64.80
04/15/2026	POOL	690612	SEILER INSTRUMENT & MANUFACTURING	SURVEY EQUIPMENT	98400	1447	453.12
				SURVEY EQUIPMENT	98400	1447	150.00
	Check POOL 690612 Total for Fund 101 GENERAL FUND						603.12
04/15/2026	POOL	690659	DRUMMOND CARPENTER PLLC	TRAINING	80119	1447	2,370.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	122.10
				OFFICE SUPPLY	72700	1447	53.16
				OFFICE SUPPLY	72700	1447	132.43
				OFFICE SUPPLY	72700	1447	17.79
				OFFICE SUPPLY	72700	1447	47.59
	Check POOL 690661 Total for Fund 101 GENERAL FUND						373.07

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	CAR WASH	86300	1447	38.00
Total For Dept: 1447							4,082.69
Dept: 1448 HIGHWAY STREET LIGHTING							
03/19/2026	POOL	690296*#	DTE ENERGY	STREET LIGHTING	92600	1448	298,540.28
03/26/2026	POOL	690317	DTE ENERGY	STREET LIGHTING	92600	1448	29.85
				STREET LIGHTING	92600	1448	26.80
Check POOL 690317 Total for Fund 101 GENERAL FUND							56.65
04/02/2026	POOL	690331*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	82.85
04/02/2026	POOL	690332*#	DTE ENERGY	STREET LIGHTING	92600	1448	45.12
Total For Dept: 1448							298,724.90
Dept: 1780 ANIMAL RIGHTS COMMISSION							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1780	30.71
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	ADVERTISEMENT	96138	1780	598.40
Total For Dept: 1780							629.11
Dept: 1793 BEAUTIFICATION							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	17.41
04/15/2026	POOL	690515	EUGENIA PALMER	REIMBURSEMENT	96103	1793	100.00
Total For Dept: 1793							117.41
Dept: 1795 HISTORICAL COMMISSION							
04/15/2026	POOL	690652	SANDHILL GLASS CO	KIOSK MAINTENANCE	96140	1795	2,450.00
04/15/2026	POOL	690719#	PRIME STORAGE HOOVER RD WARREN LLC	STORAGE UNIT RENTAL	96140	1795	200.00
				STORAGE UNIT RENTAL	96140	1795	56.00
Check POOL 690719 Total for Fund 101 GENERAL FUND							256.00
Total For Dept: 1795							2,706.00
Dept: 1796 HISTORIC DISTRICT							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	30.71
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	57.50
Total For Dept: 1796							88.21
Total For Fund: 101							2,412,191.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2463 ROUTINE MAINTENANCE							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	33.94
04/15/2026	POOL	690505*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	50.00
Total For Dept: 2463							83.94
Dept: 2474 TRAFFIC SERVICES							
03/19/2026	POOL	690296*#	DTE ENERGY	STREET LIGHTING	80121	2474	969.47
04/15/2026	POOL	690375*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	20,061.99
Total For Dept: 2474							21,031.46
Total For Fund: 202							21,115.40

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	21147	0000	5,903.76
				WATER SAN & PAVEMENT RECONSTRUCTION	21000	0000	(5,903.76)
				WATER SAN & PAVEMENT RECONSTRUCTION	21001	0000	213.07
	Check POOL 690301 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG						213.07
Total For Dept: 0000							213.07
Dept: 0080 REVENUES							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	66500	0080	17.22
Total For Dept: 0080							17.22
Dept: 3463 ROUTINE MAINTENANCE							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	80206	3463	5,903.76
04/15/2026	POOL	690505*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	50.00
Total For Dept: 3463							5,953.76
Dept: 3474 TRAFFIC SERVICES							
03/19/2026	POOL	690296*#	DTE ENERGY	STREET LIGHTING	80121	3474	4,733.29
04/15/2026	POOL	690375*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	4,109.08
Total For Dept: 3474							8,842.37
Total For Fund: 203							15,026.42

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	21147	0000	55,101.73
				WATER SAN & PAVEMENT RECONSTRUCTION	21000	0000	(55,101.73)
				WATER SAN & PAVEMENT RECONSTRUCTION	21001	0000	1,988.71
	Check POOL 690301 Total for Fund 204 2011 LOCAL STREET R&M						1,988.71
Total For Dept: 0000							1,988.71
Dept: 0080 REVENUES							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	66500	0080	160.67
Total For Dept: 0080							160.67
Dept: 9204 2011 LOCAL ST REPAIR EXP							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	97400	9204	55,101.73
Total For Dept: 9204							55,101.73
Total For Fund: 204							57,251.11

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
04/15/2026	POOL	690519*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	249.24
				GASOLINE	10700	0000	588.49
	Check POOL 690519 Total for Fund 208 RECREATION SPEC REVENUE						837.73
Total For Dept: 0000							837.73
Dept: 0080 REVENUES							
04/15/2026	POOL	690773	KEVIN VENTIMIGLIA	REFUND	65101	0080	80.00
Total For Dept: 0080							80.00
Dept: 9208 RECREATION EXPENDITURES							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	30.76
				ELECTRIC SERVICE	92000	9208	1,035.92
				ELECTRIC SERVICE	92000	9208	39.16
				ELECTRIC SERVICE	92000	9208	17.41
	Check POOL 690295 Total for Fund 208 RECREATION SPEC REVENUE						1,123.25
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	26.30
				ELECTRIC SERVICE	92000	9208	28.51
				ELECTRIC SERVICE	92000	9208	21.18
				ELECTRIC SERVICE	92000	9208	26.76
	Check POOL 690316 Total for Fund 208 RECREATION SPEC REVENUE						120.16
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	9208	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	763.60
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	37.14
				ELECTRIC SERVICE	92000	9208	116.40
				ELECTRIC SERVICE	92000	9208	168.09
				ELECTRIC SERVICE	92000	9208	28.82
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	69.63
				ELECTRIC SERVICE	92000	9208	5,955.17
				ELECTRIC SERVICE	92000	9208	148.61
				ELECTRIC SERVICE	92000	9208	22.26
				ELECTRIC SERVICE	92000	9208	449.79
				ELECTRIC SERVICE	92000	9208	29.98
				ELECTRIC SERVICE	92000	9208	20.45
				ELECTRIC SERVICE	92000	9208	24.20
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	222.11
				ELECTRIC SERVICE	92000	9208	33.21
				ELECTRIC SERVICE	92000	9208	26.56
				ELECTRIC SERVICE	92000	9208	41.91
				ELECTRIC SERVICE	92000	9208	17.41
	Check POOL 690330 Total for Fund 208 RECREATION SPEC REVENUE						7,446.56
04/02/2026	POOL	690331*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	828.20
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	17,623.85

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
04/15/2026	POOL	690357*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9208	146.00
04/15/2026	POOL	690363*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	195.96
04/15/2026	POOL	690405	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	2,508.00
				ENTERTAINMENT	96127	9208	1,296.00
	Check POOL 690405 Total for Fund 208 RECREATION SPEC REVENUE						3,804.00
04/15/2026	POOL	690408	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
				ALARM MONITORING	80100	9208	54.00
	Check POOL 690408 Total for Fund 208 RECREATION SPEC REVENUE						165.00
04/15/2026	POOL	690426*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	350.00
04/15/2026	POOL	690433*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9208	1,694.70
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	72.18
04/15/2026	POOL	690438	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	66.00
04/15/2026	POOL	690446	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	4,240.00
04/15/2026	POOL	690452	GORDON FOOD SERVICE INC	RECREATION SUPPLY	96126	9208	57.77
				RECREATION SUPPLY	96126	9208	149.48
				RECREATION SUPPLY	96126	9208	58.96
	Check POOL 690452 Total for Fund 208 RECREATION SPEC REVENUE						266.21
04/15/2026	POOL	690467	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	49.82
04/15/2026	POOL	690471	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	1,608.40
04/15/2026	POOL	690477*#	GOVCONNECTION INC	OFFICE EQUIPMENT	72700	9208	651.84
04/15/2026	POOL	690488	AMERICAN RED CROSS	TRAINING SUPPLIES	74000	9208	385.90
04/15/2026	POOL	690491	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	96126	9208	74.94
04/15/2026	POOL	690520	ANNA O POPOVICH	MUSIC LESSONS	70713	9208	363.00
04/15/2026	POOL	690547	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	27.91
04/15/2026	POOL	690573*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	178.00
04/15/2026	POOL	690583	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	855.00
04/15/2026	POOL	690589*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	17.23
04/15/2026	POOL	690642	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	225.00
04/15/2026	POOL	690644*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	74000	9208	55.00
				OFFICE SUPPLIES	74000	9208	55.00
	Check POOL 690644 Total for Fund 208 RECREATION SPEC REVENUE						110.00
04/15/2026	POOL	690646	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	540.00
04/15/2026	POOL	690656	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	785.00
				EQUIPMENT RENTAL	96126	9208	335.00
				EQUIPMENT RENTAL	96126	9208	235.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
	Check POOL 690656 Total for Fund 208 RECREATION SPEC REVENUE						1,355.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9208	146.24
				OFFICE SUPPLIES	72700	9208	77.08
				OFFICE SUPPLIES	72700	9208	46.49
				OFFICE SUPPLIES	72700	9208	25.80
	Check POOL 690661 Total for Fund 208 RECREATION SPEC REVENUE						295.61
04/15/2026	POOL	690690	SILK JOURNEY BELLY DANCE BY ZEA LL	BELLY DANCING INSTRUCTOR	70713	9208	225.00
04/15/2026	POOL	690700	W J O'NEIL COMPANY	POOL SERVICE	93000	9208	594.66
				POOL SERVICE	93000	9208	1,368.00
				POOL SERVICE	93000	9208	392.00
	Check POOL 690700 Total for Fund 208 RECREATION SPEC REVENUE						2,354.66
04/15/2026	POOL	690706	ERC WIPING PRODUCTS	MAINTENANCE SUPPLY	77600	9208	1,314.00
04/15/2026	POOL	690711	GEORGE GREGORY JOHNSTON	YOGA INSTRUCTOR	70713	9208	45.00
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	96470	9208	6,099.95
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9208	564.45
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	520.00
	Check POOL 690734 Total for Fund 208 RECREATION SPEC REVENUE						5,155.23
04/15/2026	POOL	690737	JASON SPILLER	TRAVEL EXPENSE	86400	9208	439.17
04/15/2026	POOL	690754	KAUKAB LLC	ART CLASS	70713	9208	114.00
Total For Dept: 9208							61,451.33
Dept: 9210 TRANSPORT EXPENDITURES							
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	446.96
				ELECTRIC SERVICE	92000	9210	467.84
	Check POOL 690330 Total for Fund 208 RECREATION SPEC REVENUE						914.80
Total For Dept: 9210							914.80
Total For Fund: 208							63,283.86

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	130.10
03/26/2026	POOL	690320*#	AT&T MOBILITY	DATA PLAN	85300	9226	154.92
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	9226	122.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	3,149.85
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	423.23
				ELECTRIC SERVICE	92000	9226	1,434.40
				ELECTRIC SERVICE	92000	9226	43.67
	Check POOL 690330 Total for Fund 226 SANITATION SPECIAL REV						1,901.30
04/15/2026	POOL	690367*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	307.09
04/15/2026	POOL	690382*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	253.22
04/15/2026	POOL	690423	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	77,424.08
04/15/2026	POOL	690426*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	350.00
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	208.41
04/15/2026	POOL	690519*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	32,881.41
04/15/2026	POOL	690606	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
	Check POOL 690606 Total for Fund 226 SANITATION SPECIAL REV						140.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	50.17
				OFFICE SUPPLY	72700	9226	137.92
	Check POOL 690661 Total for Fund 226 SANITATION SPECIAL REV						188.09
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	74000	9226	4.75
04/15/2026	POOL	690712	KOTZ SANGSTER WYSOCKI PC	PROFESSIONAL SERVICES	80100	9226	11,373.50
				PROFESSIONAL SERVICES	80100	9226	21,011.50
	Check POOL 690712 Total for Fund 226 SANITATION SPECIAL REV						32,385.00
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	1,574.27
	Check POOL 690734 Total for Fund 226 SANITATION SPECIAL REV						1,847.01
Total For Dept: 9226							151,447.23
Total For Fund: 226							151,447.23

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	668.15
04/02/2026	POOL	690333	TODD WENZEL CHEVROLET INC	2026 CHEVROLET EQUINOX AWD LT VEHICLES	98100	9230	29,773.00
				2026 CHEVROLET EQUINOX AWD LT VEHICLES	98100	9230	29,773.00
	Check POOL 690333 Total for Fund 230 RENTAL ORDINANCE REVENUE						59,546.00
04/15/2026	POOL	690598*#	OFFICE EQUIPMENT RESOURCES INC	HP M402 PRINTER	72700	9230	200.00
04/15/2026	POOL	690644*#	SKIP PRINTING COMPANY	PRINTING - ENVELOPES / DOOR HANGERS	72700	9230	1,375.00
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	CAR WASHES	86300	9230	57.00
Total For Dept: 9230							61,846.15
Total For Fund: 230							61,846.15

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	668.15
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,253.62
04/15/2026	POOL	690603*#	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
04/15/2026	POOL	690631	KEY CODE MEDIA INC	EQUIPMENT SUPPLY & INSTALLATION	88010	9250	660.00
				EQUIPMENT SUPPLY & INSTALLATION	88010	9250	30.00
	Check POOL 690631 Total for Fund 250 COMMUNICATIONS						690.00
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	96470	9250	8,714.22
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9250	1,028.27
Total For Dept: 9250							21,104.26
Total For Fund: 250							21,104.26

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	95.45
04/15/2026	POOL	690399	MICHEAL B KILPATRICK	COURT APPOINTED ATTORNEY	82601	9259	187.50
04/15/2026	POOL	690402	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	414.50
				COURT APPOINTED ATTORNEY	82601	9259	288.00
	Check POOL 690402 Total for Fund 259 INDIGENT DEFENSE FUND						1,748.00
04/15/2026	POOL	690411	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
	Check POOL 690411 Total for Fund 259 INDIGENT DEFENSE FUND						2,732.50
04/15/2026	POOL	690434*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	476.25
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	221.75
				COURT APPOINTED ATTORNEY	82601	9259	318.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 690434 Total for Fund 259 INDIGENT DEFENSE FUND						2,763.75
04/15/2026	POOL	690436	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	846.75
				COURT APPOINTED ATTORNEY	82601	9259	704.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	572.25
				COURT APPOINTED ATTORNEY	82601	9259	544.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
	Check POOL 690436 Total for Fund 259 INDIGENT DEFENSE FUND						6,498.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/15/2026	POOL	690440	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	312.50
04/15/2026	POOL	690441	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
	Check POOL 690441 Total for Fund 259 INDIGENT DEFENSE FUND						832.00
04/15/2026	POOL	690448	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	925.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 690448 Total for Fund 259 INDIGENT DEFENSE FUND						2,081.25
04/15/2026	POOL	690451	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	1,817.25
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	223.25
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	852.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	192.00
	Check POOL 690451 Total for Fund 259 INDIGENT DEFENSE FUND						6,806.00
04/15/2026	POOL	690454	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
	Check POOL 690454 Total for Fund 259 INDIGENT DEFENSE FUND						633.25
04/15/2026	POOL	690456	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	440.50
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
	Check POOL 690456 Total for Fund 259 INDIGENT DEFENSE FUND						2,520.50
04/15/2026	POOL	690458	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	849.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 690458 Total for Fund 259 INDIGENT DEFENSE FUND						2,860.25
04/15/2026	POOL	690466	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	253.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	445.00
				COURT APPOINTED ATTORNEY	82601	9259	1,169.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 690466 Total for Fund 259 INDIGENT DEFENSE FUND						2,786.75
04/15/2026	POOL	690476	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	1,056.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	221.75
	Check POOL 690476 Total for Fund 259 INDIGENT DEFENSE FUND						2,109.75
04/15/2026	POOL	690479	GLOBAL EQUIPMENT CO	KEY SAFE	72700	9259	185.36
				KEY SAFE	72700	9259	28.99
	Check POOL 690479 Total for Fund 259 INDIGENT DEFENSE FUND						214.35
04/15/2026	POOL	690480	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	317.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	222.50
	Check POOL 690480 Total for Fund 259 INDIGENT DEFENSE FUND						1,083.50
04/15/2026	POOL	690487	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	1,236.75
				COURT APPOINTED ATTORNEY	82601	9259	192.00
	Check POOL 690487 Total for Fund 259 INDIGENT DEFENSE FUND						3,021.25
04/15/2026	POOL	690492	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	192.00
	Check POOL 690492 Total for Fund 259 INDIGENT DEFENSE FUND						1,585.00
04/15/2026	POOL	690493	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	128.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	951.00
	Check POOL 690493 Total for Fund 259 INDIGENT DEFENSE FUND						1,079.00
04/15/2026	POOL	690498	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	60.00
04/15/2026	POOL	690499	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
	Check POOL 690499 Total for Fund 259 INDIGENT DEFENSE FUND						1,536.00
04/15/2026	POOL	690506	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	510.50
				COURT APPOINTED ATTORNEY	82601	9259	728.50
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	347.50
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
	Check POOL 690506 Total for Fund 259 INDIGENT DEFENSE FUND						2,753.25
04/15/2026	POOL	690509	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	352.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
	Check POOL 690509 Total for Fund 259 INDIGENT DEFENSE FUND						448.00
04/15/2026	POOL	690524	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,265.00
				COURT APPOINTED ATTORNEY	82601	9259	723.25
				COURT APPOINTED ATTORNEY	82601	9259	221.75
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	608.00
	Check POOL 690524 Total for Fund 259 INDIGENT DEFENSE FUND						4,121.00
04/15/2026	POOL	690525	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	32.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	544.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	128.00
	Check POOL 690525 Total for Fund 259 INDIGENT DEFENSE FUND						1,146.75
04/15/2026	POOL	690530	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	437.50
04/15/2026	POOL	690559	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	317.75
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
	Check POOL 690559 Total for Fund 259 INDIGENT DEFENSE FUND						2,070.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/15/2026	POOL	690567	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	660.75
	Check POOL 690567 Total for Fund 259 INDIGENT DEFENSE FUND						1,204.75
04/15/2026	POOL	690577	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	288.00
	Check POOL 690577 Total for Fund 259 INDIGENT DEFENSE FUND						922.75
04/15/2026	POOL	690581	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	285.75
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	128.00
	Check POOL 690581 Total for Fund 259 INDIGENT DEFENSE FUND						1,332.00
04/15/2026	POOL	690584	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	1,796.25
				COURT APPOINTED ATTORNEY	82601	9259	1,088.00
	Check POOL 690584 Total for Fund 259 INDIGENT DEFENSE FUND						2,884.25
04/15/2026	POOL	690595	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	254.50
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
	Check POOL 690595 Total for Fund 259 INDIGENT DEFENSE FUND						1,470.50
04/15/2026	POOL	690597	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 690597 Total for Fund 259 INDIGENT DEFENSE FUND						476.25
04/15/2026	POOL	690600	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	256.00
04/15/2026	POOL	690605	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	448.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	10,048.00
	Check POOL 690605 Total for Fund 259 INDIGENT DEFENSE FUND						11,104.00
04/15/2026	POOL	690608	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 690608 Total for Fund 259 INDIGENT DEFENSE FUND						2,675.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/15/2026	POOL	690615	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	287.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	795.50
				COURT APPOINTED ATTORNEY	82601	9259	475.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 690615 Total for Fund 259 INDIGENT DEFENSE FUND						2,723.50
04/15/2026	POOL	690645*#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	9259	554.09
04/15/2026	POOL	690647	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	222.50
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	317.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
	Check POOL 690647 Total for Fund 259 INDIGENT DEFENSE FUND						2,219.00
04/15/2026	POOL	690682	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	439.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,019.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	576.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	1,390.75
				COURT APPOINTED ATTORNEY	82601	9259	256.00
	Check POOL 690682 Total for Fund 259 INDIGENT DEFENSE FUND						4,592.00
04/15/2026	POOL	690685	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 690685 Total for Fund 259 INDIGENT DEFENSE FUND						1,594.75
04/15/2026	POOL	690688	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100	9259	595.00
				SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
	Check POOL 690688 Total for Fund 259 INDIGENT DEFENSE FUND						1,105.00
04/15/2026	POOL	690691	PETER J LUCIDO, P.C. DBA	COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	64.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	762.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,548.75
	Check POOL 690691 Total for Fund 259 INDIGENT DEFENSE FUND						3,158.25
04/15/2026	POOL	690694	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	906.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
	Check POOL 690694 Total for Fund 259 INDIGENT DEFENSE FUND						1,546.25
04/15/2026	POOL	690723	D MILLER LAW P.C.	COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	253.00
	Check POOL 690723 Total for Fund 259 INDIGENT DEFENSE FUND						2,263.75
04/15/2026	POOL	690729	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	82601	9259	416.00
04/15/2026	POOL	690733	ANDRES VILLAFANE	COURT APPOINTED ATTORNEY	82601	9259	544.00
				COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
	Check POOL 690733 Total for Fund 259 INDIGENT DEFENSE FUND						1,376.00
04/15/2026	POOL	690750	MACOMB OAKLAND COUNSELING GROUP LL	SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
Total For Dept: 9259							98,908.14
Total For Fund: 259							98,908.14

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Dept: 9260 VICE CRIME EXPENDITURES							
04/15/2026	POOL	690553	LEADS ONLINE	COMPUTER SOFTWARE	82211	9260	6,360.00
Total For Dept: 9260							6,360.00
Total For Fund: 260							6,360.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
04/02/2026	POOL	690334	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	337.92
04/15/2026	POOL	690485	RAY ALLEN MANUFACTURING	EQUIPMENT SUPPLY	82215	9261	149.96
04/15/2026	POOL	690599	BEST FRIENDS PET CARE INC	ANIMAL SERVICE	82215	9261	282.00
Total For Dept: 9261							769.88
Total For Fund: 261							769.88

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
04/15/2026	POOL	690529	MICHIGAN STATE POLICE	TRAINING	86400	9262	325.00
				TRAINING	86400	9262	325.00
	Check POOL 690529 Total for Fund 262 POLICE TRAINING FUND						650.00
04/15/2026	POOL	690738	GRAND RAPIDS POLICE FOUNDATION	TRAINING	86400	9262	75.00
Total For Dept: 9262							725.00
Total For Fund: 262							725.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,640.72
03/19/2026	POOL	690297	AT&T	MONTHLY PHONE SERVICE	85300	9271	255.03
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	9271	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	2,004.45
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	6,278.34
				ELECTRIC SUPPLY	92000	9271	4,548.09
	Check POOL 690332 Total for Fund 271 LIBRARY SPECIAL REVENUE						10,826.43
04/15/2026	POOL	690373	SUBURBAN LIBRARY	BOOKS	98200	9271	2,437.06
				BOOKS	98200	9271	224.73
				BOOKS	98200	9271	1,238.70
				BOOKS	98200	9271	5,550.78
				BOOKS	98200	9271	1,490.34
				BOOKS	98200	9271	552.00
				BOOKS	98200	9271	682.56
				BOOKS	98200	9271	53.23
				BOOKS	98200	9271	1,221.34
				BOOKS	98200	9271	2,068.65
				BOOKS	98200	9271	3,818.63
				BOOKS	98200	9271	6,133.33
				BOOKS	98200	9271	581.15
				BOOKS	98200	9271	86.68
				BOOKS	98200	9271	28.98
				BOOKS	98200	9271	584.07
				BOOKS	98200	9271	98.28
				VIDEO	82201	9271	288.13
				VIDEO	82201	9271	546.53
				VIDEO	82201	9271	194.42
				VIDEO	82201	9271	226.67
				CIRCULATING MATERIALS	82202	9271	279.56
				CIRCULATING MATERIALS	82202	9271	52.22
				CIRCULATING MATERIALS	82202	9271	395.91
				CIRCULATING MATERIALS	82202	9271	424.93
				CIRCULATING MATERIALS	82202	9271	51.04
				CIRCULATING MATERIALS	82202	9271	153.71
				CIRCULATING MATERIALS	82202	9271	1,675.14
				CIRCULATING MATERIALS	82202	9271	23.94
				CIRCULATING MATERIALS	82202	9271	59.99
				CIRCULATING MATERIALS	82202	9271	109.87
				CIRCULATING MATERIALS	82202	9271	318.29
	Check POOL 690373 Total for Fund 271 LIBRARY SPECIAL REVENUE						31,650.86
04/15/2026	POOL	690378	MICHIGAN LIBRARY	CONFERENCE	86400	9271	25.00
				CONFERENCE	86400	9271	25.00
	Check POOL 690378 Total for Fund 271 LIBRARY SPECIAL REVENUE						50.00
04/15/2026	POOL	690500	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
04/15/2026	POOL	690501	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
				LIBRARY PROGRAM	80100	9271	75.00
	Check POOL 690501 Total for Fund 271 LIBRARY SPECIAL REVENUE						175.00
04/15/2026	POOL	690523	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	577.06
04/15/2026	POOL	690533	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	38,152.89
04/15/2026	POOL	690560	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	17.70
04/15/2026	POOL	690603*#	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE CONVERSION	80100	9271	9,000.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	390.65
04/15/2026	POOL	690666	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
04/15/2026	POOL	690673*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9271	2,376.00
				SECURITY SERVICES	80100	9271	3,366.00
	Check POOL 690673 Total for Fund 271 LIBRARY SPECIAL REVENUE						5,742.00
04/15/2026	POOL	690678	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	1,533.96
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	96470	9271	2,614.27
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	2,242.24
	Check POOL 690734 Total for Fund 271 LIBRARY SPECIAL REVENUE						3,265.81
Total For Dept: 9271							108,107.83
Total For Fund: 271							108,107.83

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
04/15/2026	POOL	690392*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (MAR26)	24101	0000	1,325.22
				CED 1 PAYROLL (MAR26)	24101	0000	2,739.74
				REIMBURSE FOR CDBG EMPLOYEES (MAR26)	24101	0000	37,040.59
	Check POOL 690392 Total for Fund 273 CDBG ENTITLEMENT FUND						41,105.55
Total For Dept: 0000							41,105.55
Dept: 9666 ADMINISTRATIVE COSTS							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	286.35
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	ADVERTISEMENT	95000	9666	32.50
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	7.98
				OFFICE SUPPLIES	95000	9666	8.99
				OFFICE SUPPLIES	95000	9666	12.47
	Check POOL 690661 Total for Fund 273 CDBG ENTITLEMENT FUND						29.44
Total For Dept: 9666							348.29
Dept: 9706 RESID REHAB DELIVERY							
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	95.45
04/15/2026	POOL	690400	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	180.00
04/15/2026	POOL	690424	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	90.00
				TITLE SEARCHES	80134	9706	90.00
				TITLE SEARCHES	80134	9706	90.00
				TITLE SEARCHES	80134	9706	90.00
				TITLE SEARCHES	80134	9706	90.00
	Check POOL 690424 Total for Fund 273 CDBG ENTITLEMENT FUND						450.00
04/15/2026	POOL	690494	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	275.00
				LEAD INSPECTIONS	80134	9706	575.00
	Check POOL 690494 Total for Fund 273 CDBG ENTITLEMENT FUND						850.00
04/15/2026	POOL	690561	ROBERT WEIDNER	SEMBOIA 3/18/2026	80134	9706	35.00
Total For Dept: 9706							1,610.45
Dept: 9707 RESID REHAB PROJECTS							
04/15/2026	POOL	690497	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	14,675.00
Total For Dept: 9707							14,675.00
Dept: 9850 UNALLOCATED EXPENSES							
04/15/2026	POOL	690450	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	9,861.85
04/15/2026	POOL	690455	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	281.19
04/15/2026	POOL	690503	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	9,600.00
Total For Dept: 9850							19,743.04
Total For Fund: 273							77,482.33

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 274 CPF (COMMUNITY PROJECT FUNDING)							
Dept: 0000							
04/15/2026	POOL	690391*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR CPF ADMIN (MAR26)	24273	0000	2,836.50
04/15/2026	POOL	690392*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (MAR26)	24101	0000	979.55
				CED 1 PAYROLL (MAR26)	24101	0000	3,093.27
	Check POOL 690392 Total for Fund 274 CPF (COMMUNITY PROJECT FUNDING)						4,072.82
Total For Dept: 0000							6,909.32
Total For Fund: 274							6,909.32

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
04/15/2026	POOL	690392*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (MAR26)	24101	0000	288.11
Total For Dept: 0000							288.11
Total For Fund: 276							288.11

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
04/15/2026	POOL	690391*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMIN (MAR26)	24273	0000	12,016.03
04/15/2026	POOL	690392*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (MAR26)	24101	0000	749.05
				CED 1 PAYROLL (MAR26)	24101	0000	1,148.93
	Check POOL 690392 Total for Fund 277 H.O.M.E.						1,897.98
Total For Dept: 0000							13,914.01
Dept: 9777 PROGRAM ADMINISTRATION							
04/15/2026	POOL	690354*#	C & G PUBLISHING INC	ADVERTISEMENT	95000	9777	32.50
Total For Dept: 9777							32.50
Total For Fund: 277							13,946.51

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
04/15/2026	POOL	690391*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMIN (MAR26)	24273	0000	1,807.65
04/15/2026	POOL	690392*	TREASURER, CITY OF WARREN	CED 2 PAYROLL (MAR26)	24101	0000	2,420.03
				CED 1 PAYROLL (MAR26)	24101	0000	1,855.96
	Check POOL 690392 Total for Fund 278 HOUSING OPPORTUNITIES						4,275.99
Total For Dept: 0000							6,083.64
Dept: 9778 HOUSING OPPORTUNITIES EXP							
04/15/2026	POOL	690496	OLHSA	SUPPORTIVE HOUSING	80236	9778	33,260.17
				SUPPORTIVE HOUSING	80138	9778	7,421.00
				SUPPORTIVE HOUSING	80139	9778	7,552.44
	Check POOL 690496 Total for Fund 278 HOUSING OPPORTUNITIES						48,233.61
04/15/2026	POOL	690699	GANNETT MEDIA CORP	ADVERTISEMENT	95000	9778	830.00
Total For Dept: 9778							49,063.61
Total For Fund: 278							55,147.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Dept: 0000							
04/15/2026	POOL	690638	JOSEPH VAGLICA	TRAVEL EXPENSE (OLHCHH SCHOOL)	24101	0000	1,862.00
04/15/2026	POOL	690675	TIMOTHY BABINSKI	TRAVEL EXPENSE (OLHCHH SCHOOL)	24101	0000	1,862.00
Total For Dept: 0000							3,724.00
Total For Fund: 281							3,724.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 302 2024 EQUIP DEBT FUND							
Dept: 0080 REVENUES							
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	69501	0080	(306,875.00)
Total For Dept: 0080							(306,875.00)
Dept: 9302 2024 CAPITAL EQ/IMPROVEMENT DEBT							
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	99500	9302	306,875.00
Total For Dept: 9302							306,875.00
Total For Fund: 302							0.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Dept: 0080 REVENUES							
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	69208	0080	(6,099.95)
				DEBT SERVICE	69271	0080	(2,614.27)
				DEBT SERVICE	69950	0080	(8,714.22)
		Check POOL 690727 Total for Fund 386 2014 WCC REF DEBT 05					(17,428.44)
Total For Dept: 0080							(17,428.44)
Dept: 9386 B/A WCC REFUNDING EXPENSE							
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	99500	9386	17,428.44
Total For Dept: 9386							17,428.44
Total For Fund: 386							0.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	1,171.98
				ELECTRIC SERVICE	92000	9494	31.96
				ELECTRIC SERVICE	92000	9494	812.55
	Check POOL 690295 Total for Fund 494 DDA ADMINISTRATION FUND						2,016.49
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	190.90
Total For Dept: 9494							2,207.39
Total For Fund: 494							2,207.39

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	17.41
04/02/2026	POOL	690331*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	117.80
Total For Dept: 9495							135.21
Total For Fund: 495							135.21

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,284.00
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	171.90
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	190.90
04/15/2026	POOL	690363*#	GRAINGER INC	CREDIT MEMO	93000	9536	(23.40)
04/15/2026	POOL	690364*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	31.46
04/15/2026	POOL	690366*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	35.08
04/15/2026	POOL	690433*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	91.97
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	45.93
				MAINTENANCE SUPPLY	77600	9536	6.00
				MAINTENANCE SUPPLY	77600	9536	57.20
	Check POOL 690435 Total for Fund 536 SENIOR HOUSING - STILWELL						109.13
04/15/2026	POOL	690526*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	21.60
				MAINTENANCE SUPPLIES	77600	9536	111.48
	Check POOL 690526 Total for Fund 536 SENIOR HOUSING - STILWELL						133.08
04/15/2026	POOL	690548	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	53.00
04/15/2026	POOL	690551	STATE OF MICHIGAN	BOILER INSPECTIONS	80100	9536	375.00
04/15/2026	POOL	690618*#	DEY DISTRIBUTING	PARTS	77600	9536	13.99
04/15/2026	POOL	690627	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	80100	9536	365.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	11.24
04/15/2026	POOL	690673*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	470.40
				SECURITY SERVICES	80100	9536	537.60
	Check POOL 690673 Total for Fund 536 SENIOR HOUSING - STILWELL						1,008.00
04/15/2026	POOL	690684*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	535.00
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9536	253.80
				HVAC SERVICE	80100	9536	181.83
	Check POOL 690734 Total for Fund 536 SENIOR HOUSING - STILWELL						435.63
Total For Dept: 9536							10,820.98
Total For Fund: 536							10,820.98

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
03/26/2026	POOL	690318*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	160.14
				MONTHLY PHONE SERVICE	85300	9537	51.20
	Check POOL 690318 Total for Fund 537 SENIOR HOUSING-JOS. COACH						211.34
03/26/2026	POOL	690326*#	DENCAP	DENTAL PREMIUMS	71900	9537	61.00
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	381.80
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,604.28
				ELECTRIC SERVICE	92000	9537	254.54
				ELECTRIC SERVICE	92000	9537	1,041.57
				ELECTRIC SERVICE	92000	9537	1,101.06
	Check POOL 690330 Total for Fund 537 SENIOR HOUSING-JOS. COACH						4,001.45
04/15/2026	POOL	690363*#	GRAINGER INC	CREDIT MEMO	93000	9537	(93.60)
04/15/2026	POOL	690364*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	125.86
04/15/2026	POOL	690366*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	140.32
04/15/2026	POOL	690433*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	367.87
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	183.73
				MAINTENANCE SUPPLY	77600	9537	23.98
				MAINTENANCE SUPPLY	77600	9537	228.78
	Check POOL 690435 Total for Fund 537 SENIOR HOUSING-JOS. COACH						436.49
04/15/2026	POOL	690526*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	21.59
				MAINTENANCE SUPPLIES	77600	9537	111.48
	Check POOL 690526 Total for Fund 537 SENIOR HOUSING-JOS. COACH						133.07
04/15/2026	POOL	690589*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER HEATERS AND VALVES	98422	9537	3,224.00
04/15/2026	POOL	690618*#	DEY DISTRIBUTING	PARTS	77600	9537	55.93
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	44.94
04/15/2026	POOL	690673*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,881.60
				SECURITY SERVICES	80100	9537	2,150.40
	Check POOL 690673 Total for Fund 537 SENIOR HOUSING-JOS. COACH						4,032.00
04/15/2026	POOL	690684*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,310.00
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9537	2,390.46
				HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	988.32
	Check POOL 690734 Total for Fund 537 SENIOR HOUSING-JOS. COACH						3,560.61
Total For Dept: 9537							17,993.08
Total For Fund: 537							17,993.08

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	21147	0000	79,560.15
				WATER SAN & PAVEMENT RECONSTRUCTION	21000	0000	(79,560.15)
				WATER SAN & PAVEMENT RECONSTRUCTION	21001	0000	2,871.46
	Check POOL 690301 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,871.46
04/15/2026	POOL	690359	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	28,588.88
				HYDRANT SUPPLY/PARTS	11000	0000	14,913.08
	Check POOL 690359 Total for Fund 592 WATER & SEWER SYSTEM FUND						43,501.96
04/15/2026	POOL	690360	ETNA SUPPLY COMPANY	REPAIR CLAMPS/ SLEEVES	11100	0000	224.99
04/15/2026	POOL	690404#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	00123	0000	4,492.00
04/15/2026	POOL	690430#	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	1,395.60
				WATER & SEWER SUPPLY PARTS	11100	0000	258.00
				WATER & SEWER SUPPLY PARTS	11100	0000	1,419.00
				WATER & SEWER SUPPLY PARTS	11100	0000	53.40
				WATER & SEWER SUPPLY PARTS	11100	0000	49.76
				CREDIT MEMO	11100	0000	(333.64)
	Check POOL 690430 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,842.12
04/15/2026	POOL	690778	ABDUL QUAYUIM	REFUND	04101	0000	556.39
04/15/2026	POOL	690779	MAHMOOD SALMAN	REFUND	04101	0000	1,589.14
04/15/2026	POOL	690780	DUKES ROOT CONTROL	REFUND	25502	0000	500.00
04/15/2026	POOL	690781	THE ADAMS GROUP INC	REFUND	25502	0000	500.00
04/15/2026	POOL	690782	JASMINE CAMPBELL	REFUND	04101	0000	2,661.66
04/15/2026	POOL	690783#	ASHLEY FIGUEROA	REFUND	25502	0000	500.00
04/15/2026	POOL	690784	WARREN MANOR EQUITIES LLC	REFUND	04101	0000	24,649.82
04/15/2026	POOL	690785	STONERIDGE AT HERITAGE VILLAGE	REFUND	04101	0000	1,845.96
Total For Dept: 0000							86,735.50
Dept: 0080 REVENUES							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	66500	0080	231.99
04/15/2026	POOL	690783#	ASHLEY FIGUEROA	REFUND	46000	0080	100.00
Total For Dept: 0080							331.99
Dept: 1537 GENERAL							
04/15/2026	POOL	690352	GREAT LAKES WATER AUTHORITY	2026 WHOLESALE WATER	92700	1537	943,896.54
Total For Dept: 1537							943,896.54
Dept: 1540 WATER MAINTENANCE							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	243.67
				ELECTRIC SERVICE	92000	1540	285.34
				ELECTRIC SERVICE	92000	1540	296.52
				ELECTRIC SERVICE	92000	1540	478.96

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
	Check POOL 690295 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,304.49
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	541.12
03/26/2026	POOL	690319	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	189.82
03/26/2026	POOL	690320*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,024.86
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,054.40
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	203.85
04/15/2026	POOL	690353	BRONER INC	OPERATING SUPPLY	74000	1540	560.78
04/15/2026	POOL	690357*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	80100	1540	146.00
04/15/2026	POOL	690363*#	GRAINGER INC	OPERATING SUPPLIES	74000	1540	20.19
04/15/2026	POOL	690365*#	GRAINGER INC	OPERATING SUPPLIES	74000	1540	779.60
04/15/2026	POOL	690370	H & P TECHNOLOGIES INC	REPAIR HYDRAULIC EQUIPMENT	74000	1540	850.34
04/15/2026	POOL	690371	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	187.90
04/15/2026	POOL	690372	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	1,213.65
				OPERATING SUPPLY	74000	1540	197.10
	Check POOL 690372 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,410.75
04/15/2026	POOL	690377#	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLY	74000	1540	1,771.95
04/15/2026	POOL	690382*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	215.32
				OPERATING SUPPLY	74000	1540	249.49
	Check POOL 690382 Total for Fund 592 WATER & SEWER SYSTEM FUND						464.81
04/15/2026	POOL	690383	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	1,080.70
04/15/2026	POOL	690390#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,621.78
				DPW FLEET CHARGES	86300	1540	6,504.73
	Check POOL 690390 Total for Fund 592 WATER & SEWER SYSTEM FUND						13,126.51
04/15/2026	POOL	690394#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	62.04
04/15/2026	POOL	690415	MICHIGAN RURAL WATER ASSC	TRAINING/EDUCATION	71302	1540	400.00
				TRAINING/EDUCATION	71302	1540	400.00
				TRAINING/EDUCATION	71302	1540	400.00
				TRAINING/EDUCATION	71302	1540	400.00
	Check POOL 690415 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,600.00
04/15/2026	POOL	690420	MARY JANICE GAEDT	TRAINING/EDUCATION	71302	1540	500.00
				TRAINING/EDUCATION	71302	1540	500.00
				TRAINING/EDUCATION	71302	1540	500.00
				TRAINING/EDUCATION	71302	1540	100.00
	Check POOL 690420 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,600.00
04/15/2026	POOL	690425	RHODES WELDING CO INC	EMERGENCY SERVICES-FROZEN WATER LINES	80100	1540	5,510.00
				EMERGENCY SERVICES-FROZEN WATER LINES	80100	1540	1,520.00
	Check POOL 690425 Total for Fund 592 WATER & SEWER SYSTEM FUND						7,030.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
04/15/2026	POOL	690430#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	732.47
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	37.97
				OPERATING SUPPLY	74000	1540	58.68
				OPERATING SUPPLY	74000	1540	1,748.50
	Check POOL 690435 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,845.15
04/15/2026	POOL	690445*#	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	7,501.95
				BITUMINOUS PATCHING MATERIAL	74000	1540	13,590.45
	Check POOL 690445 Total for Fund 592 WATER & SEWER SYSTEM FUND						21,092.40
04/15/2026	POOL	690541	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	484.96
04/15/2026	POOL	690565	MTECH COMPANY	SEWER CAMERA PARTS & SERVICE	74000	1540	703.21
				SEWER CAMERA PARTS & SERVICE	74000	1540	14,834.03
	Check POOL 690565 Total for Fund 592 WATER & SEWER SYSTEM FUND						15,537.24
04/15/2026	POOL	690588	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	8,812.50
04/15/2026	POOL	690589*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLY	74000	1540	104.12
04/15/2026	POOL	690591*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	8,014.67
				SAND SLAG & AGGREGATE	74000	1540	2,690.28
	Check POOL 690591 Total for Fund 592 WATER & SEWER SYSTEM FUND						10,704.95
04/15/2026	POOL	690614	S A TORELLO INC	SPOILS REMOVAL	80250	1540	8,091.29
				CLASS II FILL SAND	74000	1540	4,316.07
				CLASS II FILL SAND	74000	1540	4,507.08
				SPOILS REMOVAL	80250	1540	5,441.28
				SPOILS REMOVAL	80250	1540	6,053.42
				SPOILS REMOVAL	80250	1540	3,566.13
				CLASS II FILL SAND	74000	1540	3,380.95
	Check POOL 690614 Total for Fund 592 WATER & SEWER SYSTEM FUND						35,356.22
04/15/2026	POOL	690619	DAVID KOSS	REIMBURSEMENT	74000	1540	49.00
04/15/2026	POOL	690649#	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	151.16
04/15/2026	POOL	690650	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	161.33
04/15/2026	POOL	690660	K-LOG, INC	OFFICE EQUIPMENT	74000	1540	1,930.00
				OFFICE EQUIPMENT	74000	1540	314.00
	Check POOL 690660 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,244.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1540	54.97
				OFFICE SUPPLIES	74000	1540	25.04
				OFFICE SUPPLIES	74000	1540	105.60
	Check POOL 690661 Total for Fund 592 WATER & SEWER SYSTEM FUND						185.61
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICES	74000	1540	71.25
04/15/2026	POOL	690674	AARON'S LOCK AND KEY	LOCKS AND KEYS	80100	1540	920.00
04/15/2026	POOL	690693	ACLARA TECHNOLOGIES LLC	METER TRANSMITTING UNITS	74000	1540	60,419.52
				METER TRANSMITTING UNITS	74000	1540	30,481.92

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
	Check POOL 690693 Total for Fund 592 WATER & SEWER SYSTEM FUND						90,901.44
04/15/2026	POOL	690697*#	MACQUEEN	VEHICLE MAINTENANCE-TV CAMERA TRUCK	74000	1540	9,361.83
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	CONTRACTUAL SERVICES HVAC	80100	1540	4,530.32
				HVAC SERVICE	80100	1540	390.30
	Check POOL 690734 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,920.62
Total For Dept: 1540							240,646.36
Dept: 1560 ADMINISTRATION							
03/19/2026	POOL	690295*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.82
03/26/2026	POOL	690320*#	AT&T MOBILITY	DATA PLAN	85300	1560	308.59
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,336.30
04/15/2026	POOL	690390#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	118.37
				DPW FLEET CHARGES	86300	1560	201.95
	Check POOL 690390 Total for Fund 592 WATER & SEWER SYSTEM FUND						320.32
04/15/2026	POOL	690552	GREAT LAKES GRAPHICS INC	PRINTING - DELINQUENT NOTICES AND ENVELOPES	80100	1560	269.98
04/15/2026	POOL	690592	ASSE INTERNATIONAL	ASSE DUES	74000	1560	75.00
04/15/2026	POOL	690661*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1560	133.68
				OFFICE SUPPLIES	74000	1560	288.89
	Check POOL 690661 Total for Fund 592 WATER & SEWER SYSTEM FUND						422.57
Total For Dept: 1560							2,757.58
Dept: 1580 WWTP							
03/26/2026	POOL	690316*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	193.67
				ELECTRIC SERVICE	92005	1580	9,407.88
				ELECTRIC SERVICE	92005	1580	246.08
				ELECTRIC SERVICE	92005	1580	1,956.35
	Check POOL 690316 Total for Fund 592 WATER & SEWER SYSTEM FUND						11,803.98
03/26/2026	POOL	690320*#	AT&T MOBILITY	DATA PLAN	85300	1580	125.73
03/26/2026	POOL	690327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,054.40
03/31/2026	POOL	690330*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	60.54
				ELECTRIC SERVICE	92005	1580	467.84
	Check POOL 690330 Total for Fund 592 WATER & SEWER SYSTEM FUND						528.38
04/02/2026	POOL	690332*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	102,528.72
04/15/2026	POOL	690358	DIGI-KEY ELECTRONICS	ICS SUPPLY	93001	1580	49.25
04/15/2026	POOL	690361*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	11.98
				SHIPPING SERVICE	74000	1580	33.90
				SHIPPING SERVICE	74000	1580	57.59
	Check POOL 690361 Total for Fund 592 WATER & SEWER SYSTEM FUND						103.47
04/15/2026	POOL	690363*#	GRAINGER INC	MAINTENANCE EQUIPMENT	93001	1580	3,670.24
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	356.80

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	586.84
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	184.77
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	115.09
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	115.24
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	182.84
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	5.58
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	1,102.92
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	1,102.92
				CREDIT MEMO	93001	1580	(1,102.92)
				CREDIT MEMO	93001	1580	(718.18)
				CREDIT MEMO	93001	1580	(1,228.88)
	Check POOL 690363 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,373.26
04/15/2026	POOL	690365*#	GRAINGER INC	OPERATING AND MAINTENANCE SUPPLY	93001	1580	620.28
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	70.37
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	64.21
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	90.33
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	193.46
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	73.79
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	131.70
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	107.90
	Check POOL 690365 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,352.04
04/15/2026	POOL	690377#	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER EQUIPMENT	93001	1580	821.24
				COMPUTER SERVICE	80100	1580	84,000.00
	Check POOL 690377 Total for Fund 592 WATER & SEWER SYSTEM FUND						84,821.24
04/15/2026	POOL	690379	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	41.60
				MAINTENANCE SUPPLY	93001	1580	401.21
				MAINTENANCE SUPPLY	93001	1580	148.68
				MAINTENANCE SUPPLY	93001	1580	233.71
	Check POOL 690379 Total for Fund 592 WATER & SEWER SYSTEM FUND						825.20
04/15/2026	POOL	690384	SHERWIN-WILLIAMS	MAINTENANCE SUPPLY	93001	1580	467.25
				MAINTENANCE SUPPLY	93001	1580	421.86
	Check POOL 690384 Total for Fund 592 WATER & SEWER SYSTEM FUND						889.11
04/15/2026	POOL	690386	SUBURBAN BOLT & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	306.05
04/15/2026	POOL	690390#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	784.82
				DPW FLEET CHARGES	86300	1580	939.50
	Check POOL 690390 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,724.32
04/15/2026	POOL	690394#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	53.95
				MAINTENANCE SUPPLY	93001	1580	128.24
				MAINTENANCE SUPPLY	93001	1580	157.36
				MAINTENANCE SUPPLY	93001	1580	283.74
	Check POOL 690394 Total for Fund 592 WATER & SEWER SYSTEM FUND						623.29
04/15/2026	POOL	690395	WEINGARTZ SUPPLY	MAINTENANCE PARTS	93001	1580	68.00
04/15/2026	POOL	690396	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				CHEMICALS	74300	1580	11,205.00
	Check POOL 690396 Total for Fund 592 WATER & SEWER SYSTEM FUND						22,410.00
04/15/2026	POOL	690401	SAFETY-KLEEN SYSTEMS INC	MAINTENANCE SERVICE	93001	1580	550.10
04/15/2026	POOL	690403	POLYDYNE INC	CHEMICALS	74300	1580	13,800.00
04/15/2026	POOL	690404#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY FEE	96201	1580	4,492.00
04/15/2026	POOL	690412	MACOMB GROUP	MAINTENANCE PARTS	93001	1580	1,588.84
04/15/2026	POOL	690413	MOTOR CITY ELECTRIC TECHNOLOGIES I	COMPUTER SERVICE	93001	1580	1,327.21
04/15/2026	POOL	690414	STATE OF MICHIGAN EGLE	MEMBERSHIP	71302	1580	200.00
04/15/2026	POOL	690417	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SERVICES	93001	1580	618.68
04/15/2026	POOL	690418	METRO WELDING SUPPLY	WELDING SUPPLY	93001	1580	133.10
04/15/2026	POOL	690419	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	56.87
				MAINTENANCE SERVICE	93001	1580	36.18
				MAINTENANCE SERVICE	93001	1580	21.56
	Check POOL 690419 Total for Fund 592 WATER & SEWER SYSTEM FUND						157.73
04/15/2026	POOL	690426*#	PHOENIX ENVIRONMENTAL INC	EQUIPMENT SERVICE	93001	1580	650.00
04/15/2026	POOL	690427	ALS GROUP USA CORP	LAB ANALYSIS TESTING	74300	1580	30.00
				LAB ANALYSIS TESTING	74300	1580	390.00
	Check POOL 690427 Total for Fund 592 WATER & SEWER SYSTEM FUND						420.00
04/15/2026	POOL	690428	HAMLETT ENVIRONMENTAL	MAINTENANCE & REPAIR SUPPLY	93001	1580	2,309.00
04/15/2026	POOL	690429	METRO CONTROLS INC	HVAC SERVICES	93020	1580	513.78
				HVAC SERVICES	93020	1580	456.00
				HVAC SERVICES	93020	1580	514.00
				HVAC SERVICES	93020	1580	905.52
				HVAC SERVICES	93020	1580	654.13
				HVAC SERVICES	93020	1580	1,495.15
				HVAC SERVICES	93020	1580	7,000.00
	Check POOL 690429 Total for Fund 592 WATER & SEWER SYSTEM FUND						11,538.58
04/15/2026	POOL	690431*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICES	80100	1580	731.25
04/15/2026	POOL	690435*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	199.92
				MAINTENANCE SUPPLIES	93001	1580	13.98
				MAINTENANCE SUPPLIES	93001	1580	18.87
				MAINTENANCE SUPPLIES	93001	1580	404.98
				MAINTENANCE SUPPLIES	93001	1580	47.95
				MAINTENANCE SUPPLIES	93001	1580	547.97
	Check POOL 690435 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,233.67
04/15/2026	POOL	690439	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	117.00
04/15/2026	POOL	690461	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	1,759.14

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				ENGINEERING SERVICES	80100	1580	161.12
				ENGINEERING SERVICES	80100	1580	322.24
	Check POOL 690461 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,242.50
04/15/2026	POOL	690519*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	8,062.54
04/15/2026	POOL	690572	21ST CENTURY MEDIA NEWSPAPER LLC	NON-COMPLIANCE NOTICE	93020	1580	189.00
04/15/2026	POOL	690602	FORD HALL COMPANY INC	CLARIFIER BRUSH REPLACEMENTS	93001	1580	4,033.52
04/15/2026	POOL	690611	CANIFF ELECTRIC SUPPLY	ELECTRICAL SUPPLY & SERVICE	93001	1580	338.08
04/15/2026	POOL	690617	TRACE ANALYTICAL LABORATORIES INC	LAB SERVICES	74300	1580	60.95
				LAB SERVICES	74300	1580	60.95
				LAB SERVICES	74300	1580	1,033.92
	Check POOL 690617 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,155.82
04/15/2026	POOL	690618*#	DEY DISTRIBUTING	ELECTRICAL & MAINTENANCE SUPPLY	93001	1580	63.80
04/15/2026	POOL	690649#	LINDE GAS & EQUIPMENT INC	WELDING SUPPLY	93001	1580	2,559.77
04/15/2026	POOL	690651	LINDE GAS & EQUIPMENT INC	WELDING SUPPLY	93001	1580	76.89
04/15/2026	POOL	690671*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1580	14.25
04/15/2026	POOL	690681	KLOCHKO EQUIPMENT RENTAL COMPANY	EQUIPMENT SERVICE	93001	1580	473.20
04/15/2026	POOL	690709	SECURE SUPPLY INC	COMPUTER SUPPLY	93001	1580	138.00
04/15/2026	POOL	690714*#	MES SERVICE COMPANY LLC	MAINTENANCE SERVICE	93001	1580	800.00
				MAINTENANCE SERVICE	93001	1580	414.20
	Check POOL 690714 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,214.20
04/15/2026	POOL	690721	SHAWN SHAHEEN	REIMBURSEMENT	74000	1580	71.40
04/15/2026	POOL	690725	INCAL TECHNOLOGIES INC	CALIBRATION REPAIR SERVICES	93001	1580	725.00
04/15/2026	POOL	690730	WYOMING ANALYTICAL LABORATORIES IN	SAMPLE ANALYSIS	74300	1580	933.00
				SAMPLE ANALYSIS	74300	1580	933.00
	Check POOL 690730 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,866.00
04/15/2026	POOL	690734*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE & MAINTENANCE	93001	1580	9,049.67
				HVAC SERVICE & MAINTENANCE	93001	1580	1,000.00
	Check POOL 690734 Total for Fund 592 WATER & SEWER SYSTEM FUND						10,049.67
Total For Dept: 1580							308,727.24
Dept: 9044 EXPENSE							
03/19/2026	POOL	690301*#	SUPERIOR CONTRACTING GROUP LLC	WATER SAN & PAVEMENT RECONSTRUCTION	97001	9044	79,560.15
04/15/2026	POOL	690749	S&P GLOBAL RATINGS	PROFESSIONAL SERVICES	97003	9044	27,787.00
Total For Dept: 9044							107,347.15
Dept: 9047 EXPENSE							
04/15/2026	POOL	690453	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	14,355.74
04/15/2026	POOL	690502*#	TRUCK AND TRAILER	VEHICLE LIGHTING INSTALLATION	98040	9047	20,871.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
04/15/2026	POOL	690616	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	1,069.50
04/15/2026	POOL	690745	THE COLT GROUP INTERMEDIATE HOLDIN	EMERGENCY MAINTENANCE REPAIRS	98080	9047	21,973.00
Total For Dept: 9047							58,269.24
Dept: 9072 EXPENSE							
04/15/2026	POOL	690727*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	99605	9072	538,134.38
				DEBT SERVICE	99604	9072	2,480,000.00
				DEBT SERVICE	99605	9072	462,500.00
				DEBT SERVICE	99605	9072	17,696.56
Check POOL 690727 Total for Fund 592 WATER & SEWER SYSTEM FUND							3,498,330.94
Total For Dept: 9072							3,498,330.94
Total For Fund: 592							5,247,042.54

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
04/15/2026	POOL	690774	PLAST INC	CASH BOND REFUND	28300	0000	100.00
04/15/2026	POOL	690775	FIRAS ELIA	CASH BOND REFUND	28300	0000	500.00
Total For Dept: 0000							600.00
Total For Fund: 702							600.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
03/19/2026	POOL	690305	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,950.51
03/19/2026	POOL	690306	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	507.70
03/19/2026	POOL	690307	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	533.62
03/19/2026	POOL	690308	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
03/19/2026	POOL	690310	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,531.06
03/19/2026	POOL	690312	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,550.00
03/19/2026	POOL	690313	STATE OF MICHIGAN	PAYROLL DEDUCTIONS	23200	0000	688.02
03/19/2026	POOL	690314	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
03/26/2026	POOL	690324	DEARBORN NATIONAL LIFE INSURANCE C	VOLUNTARY LIFE INSURANCE	23109	0000	13,944.50
				VOLUNTARY LIFE INSURANCE	22809	0000	6,523.86
	Check POOL 690324 Total for Fund 750 PAYROLL REVOLVING FUND						20,468.36
03/26/2026	POOL	690329	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	17,830.94
04/02/2026	POOL	690336	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	15,660.72
04/02/2026	POOL	690337	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
04/02/2026	POOL	690338	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	533.62
04/02/2026	POOL	690339	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	507.70
04/02/2026	POOL	690340	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,297.28
04/02/2026	POOL	690341	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,580.00
04/02/2026	POOL	690342	STATE OF MICHIGAN	PAYROLL DEDUCTIONS	23200	0000	685.62
04/02/2026	POOL	690343	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
04/15/2026	POOL	690758	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	623.69
04/15/2026	POOL	690759	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,330.00
04/15/2026	POOL	690760	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,600.00
Total For Dept: 0000							107,242.02
Total For Fund: 750							107,242.02

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
04/15/2026	POOL	690736	DUSTIN HICKS ENTERPRISE LLC	DEMOLITION OF HOUSE	96700	9801	7,500.00
Total For Dept: 9801							7,500.00
Total For Fund: 801							7,500.00
Report Total:							8,569,176.01

'*'-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 APRIL 14, 2026
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	3/30/26	16,285.80
MICROSOFT	LICENSES	3/31/26	3,242.00
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/1/26	12,092.40
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/7/26	12,353.53
TOTAL	WIRES TO BE EFFECTUATED	4/20/26	$43,973.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 02/28/2026

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	4,615.02	0.00	(4,615.02)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	36,895,255.00	3,074,605.00	24,596,840.00	0.00	12,298,415.00	66.67
101-0080-40303	PROPERTY TAX: P&F PENSION	23,838,811.00	1,986,568.00	15,892,544.00	0.00	7,946,267.00	66.67
101-0080-40305	PROPERTY TAX: EMS	1,227,195.00	102,266.00	818,128.00	0.00	409,067.00	66.67
101-0080-40306	PROPERTY TAX: POLICE	4,115,769.00	342,981.00	2,743,848.00	0.00	1,371,921.00	66.67
101-0080-40307	PROPERTY TAX: FIRE	4,115,769.00	342,981.00	2,743,848.00	0.00	1,371,921.00	66.67
101-0080-40311	PROPERTY TAX: P&F OPER.	20,711,615.00	1,725,968.00	13,807,744.00	0.00	6,903,871.00	66.67
101-0080-40400	PYMT IN LIEU OF PROP TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
101-0080-40500	TRAILER PARK TAXES	6,423.00	397.50	2,978.50	0.00	3,444.50	46.37
101-0080-43701	IF TAX: CHARTER	286,351.00	23,863.00	190,904.00	0.00	95,447.00	66.67
101-0080-43703	IF TAX: P&F PENSION	185,019.00	15,418.00	123,344.00	0.00	61,675.00	66.67
101-0080-43705	IF TAX: EMS	9,525.00	794.00	6,352.00	0.00	3,173.00	66.69
101-0080-43706	IF TAX: POLICE	31,944.00	2,662.00	21,296.00	0.00	10,648.00	66.67
101-0080-43707	IF TAX: FIRE	31,944.00	2,662.00	21,296.00	0.00	10,648.00	66.67
101-0080-43711	IF TAX: POLICE & FIRE OP	160,748.00	13,396.00	107,168.00	0.00	53,580.00	66.67
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	392.26	(22,983.14)	0.00	472,983.14	(5.11)
204-0080-40300	TAX COLLECTIONS	0.00	0.00	452.19	0.00	(452.19)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,874,740.00	739,562.00	5,916,496.00	0.00	2,958,244.00	66.67
204-0080-43710	IF TAX: ROAD MILLAGE	68,879.00	5,740.00	45,920.00	0.00	22,959.00	66.67
208-0080-40300	TAX COLLECTIONS	0.00	0.00	208.96	0.00	(208.96)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	4,096,931.00	341,411.00	2,731,288.00	0.00	1,365,643.00	66.67
208-0080-43708	IF TAX : RECREATION	31,797.00	2,650.00	21,200.00	0.00	10,597.00	66.67
226-0080-40300	TAX COLLECTIONS	0.00	0.00	626.89	0.00	(626.89)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	12,296,176.00	1,024,681.00	8,197,448.00	0.00	4,098,728.00	66.67
226-0080-43704	IF TAX: SANITATION	95,434.00	7,953.00	63,624.00	0.00	31,810.00	66.67
271-0080-40300	TAX COLLECTIONS	0.00	0.00	284.33	0.00	(284.33)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,621,057.00	468,421.00	3,747,368.00	0.00	1,873,689.00	66.67
271-0080-43702	IF TAX: LIBRARY	43,619.00	3,635.00	29,080.00	0.00	14,539.00	66.67
494-0080-40309	PROPERTY TAXES: DDA	9,075,422.00	756,286.00	6,050,288.00	0.00	3,025,134.00	66.67
495-0080-40300	TAX COLLECTIONS	383,336.00	0.00	0.00	0.00	383,336.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	9,970,343.96	292,462,562.50	0.00	(292,462,562.50	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	59.37	72.67	0.00	(72.67)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	15.26	110.77	0.00	(110.77)	100.00
TAXES		132,685,139.00	20,955,711.35	380,349,952.69	0.00	(247,664,813.69	286.66
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	32,028.00	255,110.00	0.00	244,890.00	51.02
101-0080-47800	BUILDING PERMITS	1,500,000.00	83,946.00	446,040.80	0.00	1,053,959.20	29.74
101-0080-47900	ELECTRICAL PERMITS	745,000.00	39,219.76	328,731.92	0.00	416,268.08	44.13
101-0080-48000	MARIJUANA LICENSES	2,700,000.00	96,000.00	1,031,833.33	0.00	1,668,166.67	38.22
101-0080-48100	PLUMBING PERMITS	410,000.00	11,146.00	105,768.00	0.00	304,232.00	25.80
101-0080-48200	PLAN REVIEW FEES	315,000.00	14,349.00	169,033.00	0.00	145,967.00	53.66
101-0080-48300	ANIMAL LICENSES	20,000.00	595.60	4,045.50	0.00	15,954.50	20.23
101-0080-48400	SIDEWALK PERMITS	10,000.00	0.00	3,967.49	0.00	6,032.51	39.67
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	23,324.65	226,455.16	0.00	173,544.84	56.61
101-0080-48600	ZONING PERMITS	175,000.00	8,654.00	95,662.00	0.00	79,338.00	54.66
101-0080-48700	DEMOLITION PERMITS	0.00	950.00	6,750.00	0.00	(6,750.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
LICENSES & PERMITS		6,775,000.00	310,213.01	2,673,442.20	0.00	4,101,557.80	39.46

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
FEDERAL GRANTS							
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	0.00	11,808.26	24,782.59	0.00	(24,782.59)	100.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	463,423.95	0.00	411,576.05	52.96
101-0080-53689	SUBSTANCE ABUSE GRT FY26 REV	400,000.00	0.00	80,065.21	0.00	319,934.79	20.02
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	677,511.00	0.00	0.00	0.00	677,511.00	0.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	38,205.00	0.00	0.00	0.00	38,205.00	0.00
273-0080-53100	DRAWDOWN	1,208,036.31	39,692.35	318,197.40	0.00	889,838.91	26.34
273-0080-53102	PROGRAM INCOME	1,194,710.36	10,871.00	181,701.29	0.00	1,013,009.07	15.21
274-0080-53100	DRAWDOWN	1,000,000.00	5,185.11	12,352.71	0.00	987,647.29	1.24
276-0080-53100	DRAWDOWN	2,044,884.28	594.23	3,932.97	0.00	2,040,951.31	0.19
277-0080-53100	DRAWDOWN	2,910,632.73	14,810.47	378,661.83	0.00	2,531,970.90	13.01
277-0080-53102	PROGRAM INCOME	651,918.00	0.00	453,156.03	0.00	198,761.97	69.51
278-0080-53100	DRAWDOWN	1,408,515.00	200,832.73	787,562.86	0.00	620,952.14	55.91
278-0080-53102	PROGRAM INCOME	1,819,219.67	0.00	0.00	0.00	1,819,219.67	0.00
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	140,000.00	0.00	0.00	0.00	140,000.00	0.00
FEDERAL GRANTS		14,368,632.35	283,794.15	2,703,836.84	0.00	11,664,795.51	18.82
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	3,080.00	19,750.00	0.00	20,250.00	49.38
101-0080-60900	TAX COLL FEE - NON CITY	1,658,508.00	274.76	179.84	0.00	1,658,328.16	0.01
101-0080-61100	CITY CLERK	175,000.00	10,193.06	52,093.06	0.00	122,906.94	29.77
101-0080-62100	SITE PLANS FEES	45,000.00	3,460.00	43,820.00	0.00	1,180.00	97.38
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,250.00	19,450.00	0.00	10,550.00	64.83
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33
101-0080-62700	FORESTRY - TREE PLANTING	0.00	200.00	2,400.00	0.00	(2,400.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	91,448.00	0.00	91,448.00	50.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	24,689.42	0.00	107,310.58	18.70
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	0.00	0.00	555,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	9,476.50	39,167.50	0.00	40,832.50	48.96
101-0080-63404	FORECLOSURE FEE	70,000.00	6,600.00	54,500.00	0.00	15,500.00	77.86
101-0080-63700	TOWING ADMIN FEE	180,000.00	10,595.00	106,685.00	0.00	73,315.00	59.27
101-0080-63800	POLICE FEES	250,000.00	45,407.11	288,024.79	0.00	(38,024.79)	115.21
101-0080-63900	FIRE REVENUES	15,000.00	1,375.00	46,010.98	0.00	(31,010.98)	306.74
101-0080-63901	EMS REVENUE	4,200,000.00	479,574.15	3,296,973.50	0.00	903,026.50	78.50
101-0080-64100	WEED CUTTING	175,000.00	0.00	87,905.00	0.00	87,095.00	50.23
208-0080-65101	RECREATION FEES	175,000.00	2,549.00	131,180.68	0.00	43,819.32	74.96
208-0080-65102	DOWNTOWN SKATE RINK FEES	5,000.00	860.00	3,274.00	0.00	1,726.00	65.48
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	15,770.75	472,324.00	0.00	452,676.00	51.06
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	400.00	0.00	39,600.00	1.00
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	160.00	920.00	0.00	69,080.00	1.31
230-0080-63401	RESIDENTIAL INSP FEES	1,100,000.00	96,615.00	810,525.00	0.00	289,475.00	73.68
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	49,415.00	83,895.00	0.00	61,105.00	57.86
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,278.64	25,143.77	0.00	4,856.23	83.81
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	206.02	1,369.88	0.00	5,630.12	19.57
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	20.00	362.00	0.00	638.00	36.20
536-0080-62610	CLEANING FEES	0.00	450.00	1,900.00	0.00	(1,900.00)	100.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
CHARGES FOR SERVICES							
537-0080-62610	CLEANING FEES	0.00	450.00	2,732.00	0.00	(2,732.00)	100.00
CHARGES FOR SERVICES		10,595,254.00	742,259.99	5,709,123.42	0.00	4,886,130.58	53.88
STATE GRANTS							
101-0080-53690	MICH DRUG COURT GRT FY26 REV	16,520.00	0.00	1,980.00	0.00	14,540.00	11.99
101-0080-54405	POLICE MCOLES CPE TRAINING	217,000.00	0.00	217,000.00	0.00	0.00	100.00
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,562.75	0.00	(3,562.75)	100.00
101-0080-56620	MATS GRANT	0.00	0.00	45,513.07	0.00	(45,513.07)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,709,946.00	0.00	3,942,451.75	0.00	1,767,494.25	69.05
101-0080-57502	SALES TAXES	18,993,311.00	0.00	6,335,679.00	0.00	12,657,632.00	33.36
101-0080-57504	LIQUOR LICENSES	188,535.00	0.00	5,764.00	0.00	182,771.00	3.06
202-0080-54900	WEIGHT AND GAS TAX	14,111,132.00	0.00	5,470,490.96	0.00	8,640,641.04	38.77
203-0080-54900	WEIGHT AND GAS TAX	4,711,613.00	0.00	1,827,081.14	0.00	2,884,531.86	38.78
204-0080-57300	LOCAL COMM STABILIZ SHARE	925,300.00	0.00	469,581.05	0.00	455,718.95	50.75
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	20,706.99	0.00	53,578.01	27.88
208-0080-56607	SMART-COMMUNITY CR. GRANT	191,612.00	0.00	210,311.00	0.00	(18,699.00)	109.76
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	1,418,042.01	0.00	(531,492.01)	159.95
208-0080-56609	SOM LEO PARK IMPROVEMENTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	575,000.00	0.00	216,795.20	0.00	358,204.80	37.70
226-0080-57300	LOCAL COMM STABILIZ SHARE	850,000.00	0.00	650,622.08	0.00	199,377.92	76.54
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	426,177.99	0.00	(426,177.99)	100.00
262-0080-54400	POLICE TRAINING	126,125.00	0.00	45,483.20	0.00	80,641.80	36.06
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	775,000.00	0.00	297,431.30	0.00	477,568.70	38.38
283-0080-53630	OTHER STATE GRANTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,326,000.00	0.00	3,905,350.54	0.00	420,649.46	90.28
592-0080-57900	SRF DEWATERING/INCINERATOR REVENUE	0.00	0.00	2,833,882.00	0.00	(2,833,882.00)	100.00
STATE GRANTS		54,002,929.00	0.00	28,343,906.03	0.00	25,659,022.97	52.49
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	650,000.00	0.00	87,637.03	0.00	562,362.97	13.48
CONTRIB FROM LOCAL UNITS		650,000.00	0.00	87,637.03	0.00	562,362.97	13.48
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	16,240.00	121,700.00	0.00	128,300.00	48.68
101-0080-65800	DISTRICT COURT FINES&FEES	3,975,000.00	425,293.64	3,429,188.05	0.00	545,811.95	86.27
101-0080-65802	DRUG COURT REVENUE	92,000.00	4,070.00	22,110.00	0.00	69,890.00	24.03
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,920.00	37,897.00	0.00	(37,897.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	293,000.00	15,365.00	121,040.00	0.00	171,960.00	41.31
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	1,758.00	73,673.99	0.00	(23,673.99)	147.35
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	189,836.65	0.00	10,163.35	94.92
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	9,573.00	152,050.93	0.00	272,949.07	35.78
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,041.04	7,197.80	0.00	17,802.20	28.79
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,121.81	7,976.73	0.00	3,023.27	72.52
410-0080-65803	COURT BLDG RENOVATION FEE	575,000.00	60,937.78	482,425.34	0.00	92,574.66	83.90
FINES & FORFEITS		5,986,000.00	539,320.27	4,645,096.49	0.00	1,340,903.51	77.60
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	4,200,000.00	1,024,824.02	3,025,710.09	0.00	1,174,289.91	72.04
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00

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INTEREST AND RENTS							
202-0080-66500	INTEREST ON INVESTMENTS	550,000.00	52,835.29	503,310.20	0.00	46,689.80	91.51
203-0080-66500	INTEREST ON INVESTMENTS	300,000.00	23,931.79	205,859.87	0.00	94,140.13	68.62
204-0080-66500	INTEREST ON INVESTMENTS	525,000.00	0.00	263,093.39	0.00	261,906.61	50.11
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	39,649.16	0.00	53,350.84	42.63
226-0080-66500	INTEREST ON INVESTMENTS	450,000.00	0.00	203,637.41	0.00	246,362.59	45.25
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	64,813.86	0.00	25,186.14	72.02
250-0080-66500	INTEREST ON INVESTMENTS	77,250.00	0.00	23,263.33	0.00	53,986.67	30.11
250-0080-66810	CABLE TV FRANCHISE FEES	1,665,000.00	0.00	543,586.02	0.00	1,121,413.98	32.65
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	45,027.04	0.00	(45,027.04)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	10,080.70	0.00	(80.70)	100.81
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	24,479.17	0.00	55,520.83	30.60
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	1,847.61	0.00	652.39	73.90
271-0080-66500	INTEREST ON INVESTMENTS	225,000.00	0.00	198,377.38	0.00	26,622.62	88.17
273-0080-66500	INTEREST EARNED	0.00	0.00	95.86	0.00	(95.86)	100.00
277-0080-66500	INTEREST EARNED	0.00	0.00	673.50	0.00	(673.50)	100.00
281-0080-66500	INTEREST EARNED	0.00	0.00	0.54	0.00	(0.54)	100.00
283-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	34.52	0.00	4,965.48	0.69
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	55,167.47	0.00	(55,167.47)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	1,658.04	0.00	1,441.96	53.49
402-0080-66500	INTEREST ON INVESTMENTS	0.00	17,389.74	171,942.53	0.00	(171,942.53)	100.00
410-0080-66500	INTEREST ON INVESTMENTS	325,000.00	0.00	256,034.69	0.00	68,965.31	78.78
433-0080-66500	INTEREST ON INVESTMENTS	0.00	342.38	16,680.51	0.00	(16,680.51)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	2,245.64	23,562.90	0.00	(23,562.90)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	5,174.24	60,945.02	0.00	(60,945.02)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	27,222.84	287,125.50	0.00	(287,125.50)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	6,228.33	0.00	(6,228.33)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	93,315.70	0.00	(93,315.70)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	543,911.30	0.00	156,088.70	77.70
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	753.84	0.00	(3.84)	100.51
536-0080-66701	RENTAL REV - ONE BEDROOM	486,284.00	43,853.64	334,525.94	0.00	151,758.06	68.79
536-0080-66702	RENTAL REV - TWO BEDROOM	42,232.00	3,744.00	30,468.00	0.00	11,764.00	72.14
536-0080-66703	RENTAL REV - EFF ROOMS	99,084.00	7,748.00	70,110.00	0.00	28,974.00	70.76
537-0080-66500	INTEREST ON INVESTMENTS	30,000.00	0.00	17,639.66	0.00	12,360.34	58.80
537-0080-66704	RENTAL REVENUES	1,847,260.00	158,224.00	1,234,415.50	0.00	612,844.50	66.82
592-0080-66500	INTEREST ON INVESTMENTS	1,000,000.00	0.00	723,557.54	0.00	276,442.46	72.36
INTEREST AND RENTS		13,056,460.00	1,367,535.58	9,331,582.12	0.00	3,724,877.88	71.47
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	32,375.41	0.00	(32,375.41)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	175,045.00	0.00	(125,045.00)	350.09
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	2,500.00	0.00	847,500.00	0.29
101-0080-67700	ADMINISTRATIVE FEES	6,183,000.00	515,250.01	4,122,000.08	0.00	2,060,999.92	66.67
101-0080-67701	FLEET MAINTENANCE FEES	696,002.00	58,000.00	464,000.00	0.00	232,002.00	66.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	503,000.00	48,851.46	310,335.10	0.00	192,664.90	61.70
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,303,000.00	32,389.45	745,377.28	0.00	557,622.72	57.20
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	934.09	10,465.14	0.00	239,534.86	4.19
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	95,000.00	0.00	30,000.00	0.00	65,000.00	31.58
101-0080-67920	MISC DPW-EMG RUBBISH/BOARDINGS/OTHER	0.00	0.00	2,019.81	0.00	(2,019.81)	100.00

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OTHER REVENUE							
101-0080-67921	SNOW REMOVALS	0.00	0.00	325.00	0.00	(325.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	104.00	0.00	(104.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,050.00	67,722.01	0.00	(67,722.01)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	0.00	3,000.00	24,650.00	0.00	(24,650.00)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	3,900.00	0.00	(3,900.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	9.00	0.00	7,491.00	0.12
208-0080-67907	DONATIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,501.12	17,816.26	0.00	62,183.74	22.27
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,617.83	34,394.72	0.00	605.28	98.27
230-0080-67300	SALE OF EQUIPMENT	0.00	0.00	5,400.00	0.00	(5,400.00)	100.00
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	11,050.00	0.00	950.00	92.08
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	81.00	0.00	119.00	40.50
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	592.85	3,967.01	0.00	6,532.99	37.78
271-0080-67907	DONATIONS	0.00	0.00	5.75	0.00	(5.75)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	409,234.00	34,102.83	272,822.64	0.00	136,411.36	66.67
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	183.00	3,259.86	0.00	26,740.14	10.87
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	1,403.00	7,691.67	0.00	17,308.33	30.77
701-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	0.80	0.00	(0.80)	100.00
OTHER REVENUE		11,267,377.00	706,875.64	6,430,453.62	0.00	4,836,923.38	57.07
OTHER FINANCING SOURCES							
101-0080-69494	TRANS FROM DDA	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	20,021,299.00	0.00	0.00	0.00	20,021,299.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	80,266.00	0.00	0.00	0.00	80,266.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	15,953,401.00	0.00	0.00	0.00	15,953,401.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	90,266.00	860.86	17,784.46	0.00	72,481.54	19.70
203-0080-69901	FUND BALANCE APPROPRIATED	2,101,141.00	0.00	0.00	0.00	2,101,141.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	11,124,833.00	0.00	0.00	0.00	11,124,833.00	0.00
208-0080-69501	TRANSFER FROM GEN FUND	1,663,500.00	1,663,500.00	1,663,500.00	0.00	0.00	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	967,348.00	0.00	0.00	0.00	967,348.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	2,032,151.00	0.00	0.00	0.00	2,032,151.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	298,526.00	0.00	0.00	0.00	298,526.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	358,126.00	0.00	0.00	0.00	358,126.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,408.57	0.00	123,408.57	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,598,879.63	0.00	0.00	0.00	1,598,879.63	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	55,133.00	0.00	0.00	0.00	55,133.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	2,751,738.00	0.00	0.00	0.00	2,751,738.00	0.00
272-0080-69501	TRANSFER FROM GEN FUND	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
279-0080-69901	FUND BALANCE APPROPRIATED	359,185.13	0.00	0.00	0.00	359,185.13	0.00
302-0080-69501	TRANSFER FROM GEN FUND	1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
356-0080-69902	TRFR FROM MAJOR ST FUND	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
357-0080-69902	TRFR FROM MAJOR ST FUND	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
358-0080-69902	TRFR FROM MAJOR ST FUND	292,750.00	1,517.55	292,608.83	0.00	141.17	99.95

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OTHER FINANCING SOURCES							
359-0080-69902	TRFR FROM MAJOR ST FUND	160,138.00	6,321.88	160,137.51	0.00	0.49	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
361-0080-69902	TRFR FROM MAJOR ST FUND	1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	249,926.00	0.00	243,824.42	0.00	6,101.58	97.56
386-0080-69271	TRANSFER FROM LIBRARY	107,112.00	0.00	104,496.18	0.00	2,615.82	97.56
386-0080-69950	TRFR FROM CABLE TV FUND	357,037.00	0.00	348,320.62	0.00	8,716.38	97.56
391-0080-69494	TRANS FROM DDA	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
392-0080-69494	TRANS FROM DDA	1,660,000.00	0.00	484,500.00	0.00	1,175,500.00	29.19
393-0080-69494	TRANS FROM DDA	2,974,600.00	0.00	2,913,625.00	0.00	60,975.00	97.95
394-0080-69494	TRANS FROM DDA	1,317,375.00	0.00	1,265,400.00	0.00	51,975.00	96.05
402-0080-69901	FUND BALANCE APPROPRIATED	8,934,667.00	0.00	0.00	0.00	8,934,667.00	0.00
410-0080-69901	FUND BALANCE APPROPRIATED	1,152,470.00	0.00	0.00	0.00	1,152,470.00	0.00
433-0080-69901	FUND BALANCE APPROPRIATED	1,143,001.00	0.00	0.00	0.00	1,143,001.00	0.00
434-0080-69901	FUND BALANCE APPROPRIATED	4,090,810.00	0.00	0.00	0.00	4,090,810.00	0.00
437-0080-69901	FUND BALANCE APPROPRIATED	2,426,793.00	0.00	0.00	0.00	2,426,793.00	0.00
438-0080-69901	FUND BALANCE APPROPRIATED	15,301,673.00	0.00	0.00	0.00	15,301,673.00	0.00
493-0080-69901	FUND BALANCE APPROPRIATED	3,442,601.00	0.00	0.00	0.00	3,442,601.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	14,755,310.00	0.00	0.00	0.00	14,755,310.00	0.00
495-0080-69494	TRANS FROM DDA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
537-0080-69901	FUND BALANCE APPROPRIATED	1,154,401.00	0.00	0.00	0.00	1,154,401.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	5,453,868.00	0.00	0.00	0.00	5,453,868.00	0.00
592-0080-69600	FINANCING PROCEEDS	87,000,000.00	0.00	0.00	0.00	87,000,000.00	0.00
OTHER FINANCING SOURCES		227,949,918.33	1,672,200.29	18,044,706.34	0.00	209,905,211.99	7.92
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	16,867.76	146,388.76	0.00	73,495.24	66.58
101-1101-70600	PERMANENT EMPLOYEES	340,231.00	15,162.54	127,365.40	0.00	212,865.60	37.43
101-1101-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,810.00	2,721.34	20,972.14	0.00	23,837.86	46.80
101-1101-71900	EMPLOYEE INSURANCES	250,749.00	11,290.85	115,622.60	0.00	135,126.40	46.11
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	43,944.00	0.00	21,969.00	66.67
101-1101-71905	H.S.A. EXPENSE	11,719.00	640.57	5,597.77	0.00	6,121.23	47.77
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	52.00	288.70	0.00	533.30	35.12
101-1101-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1101-72101	BONUS/SICK REDEMPTION	9,099.00	0.00	0.00	0.00	9,099.00	0.00
101-1101-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1101-72201	DEFINED CONTRIBUTION EXP	58,569.00	3,203.03	27,988.92	0.00	30,580.08	47.79
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	118,178.79	0.00	66,129.21	64.12
101-1136-70600	PERMANENT EMPLOYEES	3,333,138.00	242,961.00	2,061,312.82	0.00	1,271,825.18	61.84
101-1136-70703	CLERICAL CO-OP	459,420.00	20,050.34	188,283.82	0.00	271,136.18	40.98
101-1136-70716	TEMPORARY - DRUG COURT	120,122.00	0.00	9,552.60	0.00	110,569.40	7.95
101-1136-70900	OVERTIME	25,000.00	34.09	38.41	0.00	24,961.59	0.15
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	200.00	17,433.33	0.00	966.67	94.75
101-1136-71500	SOCIAL SECURITY	320,446.00	20,760.98	179,796.19	0.00	140,649.81	56.11
101-1136-71900	EMPLOYEE INSURANCES	943,786.00	58,282.80	612,957.70	0.00	330,828.30	64.95
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	410,128.00	0.00	205,060.00	66.67
101-1136-71905	H.S.A. EXPENSE	58,119.00	3,793.22	32,602.33	0.00	25,516.67	56.10
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,244.00	273.26	2,335.37	0.00	2,908.63	44.53

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1136-72100	LONGEVITY	98,732.00	6,800.00	57,585.73	0.00	41,146.27	58.33
101-1136-72101	BONUS/SICK REDEMPTION	101,113.00	0.00	27,905.32	0.00	73,207.68	27.60
101-1136-72200	RETIREMENT FUND	532,081.00	44,340.00	354,720.00	0.00	177,361.00	66.67
101-1136-72201	DEFINED CONTRIBUTION EXP	363,699.00	25,270.78	221,029.03	0.00	142,669.97	60.77
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.76	81,184.04	0.00	45,425.96	64.12
101-1171-70600	PERMANENT EMPLOYEES	383,886.00	29,303.84	246,152.56	0.00	137,733.44	64.12
101-1171-70703	CLERICAL CO-OP	91,600.00	2,058.00	27,114.75	0.00	64,485.25	29.60
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	47,338.00	3,086.08	27,493.91	0.00	19,844.09	58.08
101-1171-71900	EMPLOYEE INSURANCES	102,077.00	4,044.97	51,292.07	0.00	50,784.93	50.25
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
101-1171-71905	H.S.A. EXPENSE	10,546.00	779.36	6,857.06	0.00	3,688.94	65.02
101-1171-71906	SUPPL LIFE INSURANCE EXP	592.00	63.76	363.66	0.00	228.34	61.43
101-1171-72101	BONUS/SICK REDEMPTION	8,585.00	0.00	8,584.02	0.00	0.98	99.99
101-1171-72201	DEFINED CONTRIBUTION EXP	52,711.00	3,896.86	34,285.50	0.00	18,425.50	65.04
101-1209-70300	APPOINTED OFFICIAL	136,852.00	0.00	46,823.83	0.00	90,028.17	34.21
101-1209-70600	PERMANENT EMPLOYEES	972,883.00	53,976.54	430,708.42	0.00	542,174.58	44.27
101-1209-70703	CLERICAL CO-OP	50,000.00	2,502.50	24,113.65	0.00	25,886.35	48.23
101-1209-70900	OVERTIME	25,000.00	0.00	7,624.52	0.00	17,375.48	30.50
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	4,066.67	0.00	733.33	84.72
101-1209-71500	SOCIAL SECURITY	94,715.00	4,359.47	39,262.25	0.00	55,452.75	41.45
101-1209-71900	EMPLOYEE INSURANCES	284,434.00	10,818.90	119,467.37	0.00	164,966.63	42.00
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	87,888.00	0.00	43,938.00	66.67
101-1209-71905	H.S.A. EXPENSE	23,764.00	1,079.49	10,021.44	0.00	13,742.56	42.17
101-1209-71906	SUPPL LIFE INSURANCE EXP	2,540.00	134.30	962.30	0.00	1,577.70	37.89
101-1209-72100	LONGEVITY	13,648.00	0.00	6,888.28	0.00	6,759.72	50.47
101-1209-72101	BONUS/SICK REDEMPTION	31,742.00	0.00	2,506.91	0.00	29,235.09	7.90
101-1209-72200	RETIREMENT FUND	241,855.00	20,155.00	161,240.00	0.00	80,615.00	66.67
101-1209-72201	DEFINED CONTRIBUTION EXP	118,798.00	5,397.65	50,107.96	0.00	68,690.04	42.18
101-1209-72501	FEES & PER DIEM	14,660.00	0.00	980.00	0.00	13,680.00	6.68
101-1210-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	99,165.23	0.00	55,486.77	64.12
101-1210-70601	ASSISTANT ATTORNEYS	679,342.00	37,421.86	310,761.02	0.00	368,580.98	45.74
101-1210-70602	CLERICAL	358,017.00	25,621.46	200,692.21	0.00	157,324.79	56.06
101-1210-70701	LAW CLERKS	80,000.00	5,478.75	43,706.25	0.00	36,293.75	54.63
101-1210-70703	CLERICAL CO-OP	120,000.00	9,961.50	47,258.44	0.00	72,741.56	39.38
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,600.00	0.00	400.00	90.00
101-1210-71500	SOCIAL SECURITY	112,253.00	6,973.65	54,928.29	0.00	57,324.71	48.93
101-1210-71900	EMPLOYEE INSURANCES	255,076.00	13,864.93	136,546.23	0.00	118,529.77	53.53
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	58,592.00	0.00	29,292.00	66.67
101-1210-71905	H.S.A. EXPENSE	18,723.00	999.89	8,349.37	0.00	10,373.63	44.59
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,500.00	96.54	716.88	0.00	783.12	47.79
101-1210-72100	LONGEVITY	25,161.00	0.00	6,800.00	0.00	18,361.00	27.03
101-1210-72101	BONUS/SICK REDEMPTION	46,072.00	0.00	16,912.26	0.00	29,159.74	36.71
101-1210-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1210-72201	DEFINED CONTRIBUTION EXP	115,338.00	6,770.32	58,255.23	0.00	57,082.77	50.51
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.92	60,042.57	0.00	33,596.43	64.12
101-1215-70600	PERMANENT EMPLOYEES	474,649.00	31,934.08	267,115.23	0.00	207,533.77	56.28
101-1215-70703	CLERICAL CO-OP	106,875.00	3,515.00	47,875.73	0.00	58,999.27	44.80
101-1215-70900	OVERTIME	41,265.00	0.00	11,902.77	0.00	29,362.23	28.84
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1215-71500	SOCIAL SECURITY	82,026.00	3,356.23	31,033.01	0.00	50,992.99	37.83
101-1215-71900	EMPLOYEE INSURANCES	146,655.00	7,770.94	84,754.76	0.00	61,900.24	57.79
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	43,944.00	0.00	21,969.00	66.67
101-1215-71905	H.S.A. EXPENSE	11,214.00	638.66	6,033.99	0.00	5,180.01	53.81
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,560.00	87.30	679.35	0.00	880.65	43.55
101-1215-72100	LONGEVITY	14,122.00	0.00	9,110.36	0.00	5,011.64	64.51
101-1215-72101	BONUS/SICK REDEMPTION	21,743.00	0.00	8,251.20	0.00	13,491.80	37.95
101-1215-72200	RETIREMENT FUND	48,371.00	4,031.00	32,248.00	0.00	16,123.00	66.67
101-1215-72201	DEFINED CONTRIBUTION EXP	72,172.00	4,265.58	39,176.74	0.00	32,995.26	54.28
101-1220-70600	PERMANENT EMPLOYEES	536,099.00	40,028.30	335,478.90	0.00	200,620.10	62.58
101-1220-70703	CLERICAL CO-OP	40,000.00	1,163.40	5,872.80	0.00	34,127.20	14.68
101-1220-70900	OVERTIME	10,000.00	0.00	3,517.50	0.00	6,482.50	35.18
101-1220-71302	EDUCATION ALLOWANCE	0.00	0.00	1,260.00	0.00	(1,260.00)	100.00
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
101-1220-71500	SOCIAL SECURITY	47,082.00	3,153.85	26,656.26	0.00	20,425.74	56.62
101-1220-71900	EMPLOYEE INSURANCES	139,894.00	8,093.40	80,355.19	0.00	59,538.81	57.44
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	58,592.00	0.00	29,292.00	66.67
101-1220-71905	H.S.A. EXPENSE	11,410.00	800.55	7,078.90	0.00	4,331.10	62.04
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,952.00	48.36	356.25	0.00	2,595.75	12.07
101-1220-72100	LONGEVITY	11,105.00	0.00	6,800.00	0.00	4,305.00	61.23
101-1220-72101	BONUS/SICK REDEMPTION	15,777.00	0.00	6,152.55	0.00	9,624.45	39.00
101-1220-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1220-72201	DEFINED CONTRIBUTION EXP	57,040.00	4,002.82	35,394.83	0.00	21,645.17	62.05
101-1220-72501	FEES & PER DIEM	6,375.00	1,000.00	2,800.00	0.00	3,575.00	43.92
101-1221-72501	FEES & PER DIEM	3,375.00	675.00	1,575.00	0.00	1,800.00	46.67
101-1223-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	99,165.23	0.00	55,486.77	64.12
101-1223-70600	PERMANENT EMPLOYEES	1,253,061.00	92,765.46	785,808.43	0.00	467,252.57	62.71
101-1223-70703	CLERICAL CO-OP	40,000.00	2,580.82	16,299.95	0.00	23,700.05	40.75
101-1223-70900	OVERTIME	30,000.00	10,718.77	40,655.25	0.00	(10,655.25)	135.52
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	5,700.00	0.00	(100.00)	101.79
101-1223-71500	SOCIAL SECURITY	121,792.00	9,565.37	77,295.61	0.00	44,496.39	63.47
101-1223-71900	EMPLOYEE INSURANCES	304,663.00	19,803.25	212,322.40	0.00	92,340.60	69.69
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	73,240.00	0.00	36,615.00	66.67
101-1223-71905	H.S.A. EXPENSE	19,819.00	1,336.58	12,342.54	0.00	7,476.46	62.28
101-1223-71906	SUPPL LIFE INSURANCE EXP	5,572.00	216.12	2,225.56	0.00	3,346.44	39.94
101-1223-72100	LONGEVITY	41,048.00	1,336.52	26,292.96	0.00	14,755.04	64.05
101-1223-72101	BONUS/SICK REDEMPTION	64,483.00	0.00	41,913.60	0.00	22,569.40	65.00
101-1223-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1223-72201	DEFINED CONTRIBUTION EXP	138,252.00	9,703.87	88,794.48	0.00	49,457.52	64.23
101-1237-70600	PERMANENT EMPLOYEES	181,737.00	13,872.84	116,531.75	0.00	65,205.25	64.12
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	245.00	1,543.50	0.00	8,456.50	15.44
101-1237-70900	OVERTIME	15,000.00	1,483.00	5,520.38	0.00	9,479.62	36.80
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	17,151.00	1,213.34	10,309.80	0.00	6,841.20	60.11
101-1237-71900	EMPLOYEE INSURANCES	43,629.00	2,847.98	28,097.67	0.00	15,531.33	64.40
101-1237-71902	RETIREE INSURANCES	8,600,000.00	697,474.07	5,032,968.18	0.00	3,567,031.82	58.52
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	29,296.00	0.00	14,646.00	66.67
101-1237-71905	H.S.A. EXPENSE	2,514.00	182.34	1,605.31	0.00	908.69	63.85
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	52.00	290.00	0.00	190.00	60.42

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	8,324.00	0.00	7,248.31	0.00	1,075.69	87.08
101-1237-72201	DEFINED CONTRIBUTION EXP	21,417.00	1,535.58	13,550.02	0.00	7,866.98	63.27
101-1238-70600	PERMANENT EMPLOYEES	265,074.00	20,234.38	169,968.88	0.00	95,105.12	64.12
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,250.00	1,610.19	11,713.99	0.00	3,536.01	76.81
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,000.00	0.00	(500.00)	120.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	24,207.00	1,924.02	15,012.31	0.00	9,194.69	62.02
101-1238-71900	EMPLOYEE INSURANCES	65,321.00	5,037.79	50,875.78	0.00	14,445.22	77.89
101-1238-71902	RETIREE INSURANCES	11,375,000.00	996,149.26	7,068,021.43	0.00	4,306,978.57	62.14
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	29,296.00	0.00	14,646.00	66.67
101-1238-71905	H.S.A. EXPENSE	2,056.00	188.74	1,110.22	0.00	945.78	54.00
101-1238-71906	SUPPL LIFE INSURANCE EXP	748.00	58.92	345.17	0.00	402.83	46.15
101-1238-72100	LONGEVITY	10,200.00	3,400.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	12,142.00	0.00	4,830.30	0.00	7,311.70	39.78
101-1238-72200	RETIREMENT FUND	48,371.00	4,031.00	32,248.00	0.00	16,123.00	66.67
101-1238-72201	DEFINED CONTRIBUTION EXP	41,581.00	3,314.82	27,361.35	0.00	14,219.65	65.80
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	60,042.57	0.00	33,596.43	64.12
101-1253-70600	PERMANENT EMPLOYEES	686,334.00	34,807.31	324,668.33	0.00	361,665.67	47.30
101-1253-70703	CLERICAL CO-OP	8,000.00	0.00	8,081.60	0.00	(81.60)	101.02
101-1253-70900	OVERTIME	6,400.00	0.00	6,393.96	0.00	6.04	99.91
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,966.67	0.00	233.33	92.71
101-1253-71500	SOCIAL SECURITY	64,463.00	3,439.72	31,241.57	0.00	33,221.43	48.46
101-1253-71900	EMPLOYEE INSURANCES	207,460.00	13,437.69	124,905.36	0.00	82,554.64	60.21
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	73,240.00	0.00	36,615.00	66.67
101-1253-71905	H.S.A. EXPENSE	16,695.00	514.50	5,083.14	0.00	11,611.86	30.45
101-1253-71906	SUPPL LIFE INSURANCE EXP	720.00	44.50	397.76	0.00	322.24	55.24
101-1253-72100	LONGEVITY	13,460.00	3,400.00	6,800.00	0.00	6,660.00	50.52
101-1253-72101	BONUS/SICK REDEMPTION	31,505.00	0.00	5,538.81	0.00	25,966.19	17.58
101-1253-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1253-72201	DEFINED CONTRIBUTION EXP	72,193.00	3,754.08	33,227.97	0.00	38,965.03	46.03
101-1258-70600	PERMANENT EMPLOYEES	501,818.00	37,435.30	287,492.36	7,962.78	206,362.86	58.88
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	35,000.00	0.00	4,952.25	0.00	30,047.75	14.15
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	1,600.00	0.00	400.00	80.00
101-1258-71500	SOCIAL SECURITY	44,457.00	2,892.32	23,960.05	0.00	20,496.95	53.89
101-1258-71900	EMPLOYEE INSURANCES	109,689.00	6,755.97	63,155.55	0.00	46,533.45	57.58
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	43,944.00	0.00	21,969.00	66.67
101-1258-71905	H.S.A. EXPENSE	6,958.00	437.44	3,433.84	0.00	3,524.16	49.35
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,080.00	91.82	474.25	0.00	605.75	43.91
101-1258-72100	LONGEVITY	11,756.00	0.00	11,755.72	0.00	0.28	100.00
101-1258-72101	BONUS/SICK REDEMPTION	22,987.00	0.00	12,876.30	0.00	10,110.70	56.02
101-1258-72201	DEFINED CONTRIBUTION EXP	64,752.00	4,141.58	35,640.16	0.00	29,111.84	55.04
101-1265-70501	SUPERINTENDENT	113,343.00	5,732.24	69,757.04	0.00	43,585.96	61.55
101-1265-70600	PERMANENT EMPLOYEES	1,255,488.00	82,793.70	634,424.35	0.00	621,063.65	50.53
101-1265-70700	TEMPORARY EMPLOYEES	30,000.00	1,512.00	23,436.00	0.00	6,564.00	78.12
101-1265-70900	OVERTIME	25,000.00	318.25	1,672.82	0.00	23,327.18	6.69
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	166.67	7,366.67	0.00	1,833.33	80.07
101-1265-71500	SOCIAL SECURITY	114,245.00	7,985.89	57,744.36	0.00	56,500.64	50.54

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1265-71900	EMPLOYEE INSURANCES	527,950.00	24,642.91	225,620.11	0.00	302,329.89	42.74
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	102,528.00	0.00	51,269.00	66.66
101-1265-71905	H.S.A. EXPENSE	26,227.00	1,544.94	12,343.09	0.00	13,883.91	47.06
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,100.00	317.24	2,269.12	0.00	2,830.88	44.49
101-1265-72100	LONGEVITY	23,243.00	2,909.31	11,887.92	0.00	11,355.08	51.15
101-1265-72101	BONUS/SICK REDEMPTION	30,878.00	9,155.23	10,086.83	0.00	20,791.17	32.67
101-1265-72200	RETIREMENT FUND	290,226.00	24,186.00	193,488.00	0.00	96,738.00	66.67
101-1265-72201	DEFINED CONTRIBUTION EXP	144,790.00	8,794.96	71,061.32	0.00	73,728.68	49.08
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	986.65	153,768.64	0.00	(68,768.64)	180.90
101-1294-71500	SOCIAL SECURITY	0.00	18.90	18.90	0.00	(18.90)	100.00
101-1294-71900	EMPLOYEE INSURANCES	0.00	0.33	0.33	0.00	(0.33)	100.00
101-1294-71905	H.S.A. EXPENSE	0.00	5.00	5.00	0.00	(5.00)	100.00
101-1294-72201	DEFINED CONTRIBUTION EXP	0.00	25.00	25.00	0.00	(25.00)	100.00
101-1301-70300	APPOINTED OFFICIAL	153,417.00	12,975.38	104,421.20	0.00	48,995.80	68.06
101-1301-70602	CLERICAL	3,332,466.00	181,482.21	1,627,613.47	0.00	1,704,852.53	48.84
101-1301-70605	POLICEMEN	24,184,080.00	1,712,507.09	14,541,804.73	0.00	9,642,275.27	60.13
101-1301-70703	CLERICAL CO-OP	58,344.00	4,168.25	36,215.45	0.00	22,128.55	62.07
101-1301-70707	CROSSING GUARDS	330,000.00	30,424.50	191,263.50	0.00	138,736.50	57.96
101-1301-70902	OVERTIME - CLERICAL	151,913.00	11,607.05	146,748.99	0.00	5,164.01	96.60
101-1301-70905	OVERTIME - POLICEMEN	1,500,000.00	210,199.06	1,709,263.51	0.00	(209,263.51)	113.95
101-1301-71000	SHIFT PREMIUM	400,000.00	0.00	173,752.31	0.00	226,247.69	43.44
101-1301-71301	GUN ALLOWANCE	231,800.00	0.00	2,847.42	0.00	228,952.58	1.23
101-1301-71302	EDUCATION ALLOWANCE	54,600.00	0.00	143,450.00	0.00	(88,850.00)	262.73
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	459,800.00	0.00	394,984.31	0.00	64,815.69	85.90
101-1301-71500	SOCIAL SECURITY	744,646.00	46,369.62	421,093.16	0.00	323,552.84	56.55
101-1301-71700	HOLIDAY PAY	1,603,733.00	0.00	624,123.20	0.00	979,609.80	38.92
101-1301-71900	EMPLOYEE INSURANCES	6,483,925.00	412,967.37	4,177,071.70	0.00	2,306,853.30	64.42
101-1301-71904	RETIREE HEALTH INSURANCE	5,187,312.00	432,276.00	3,458,208.00	0.00	1,729,104.00	66.67
101-1301-71905	H.S.A. EXPENSE	649,514.00	38,455.00	344,050.17	0.00	305,463.83	52.97
101-1301-71906	SUPPL LIFE INSURANCE EXP	19,050.00	1,092.00	8,338.70	0.00	10,711.30	43.77
101-1301-72100	LONGEVITY	290,603.00	16,320.00	197,361.48	0.00	93,241.52	67.91
101-1301-72101	BONUS/SICK REDEMPTION	58,082.00	2,116.88	13,850.22	0.00	44,231.78	23.85
101-1301-72200	RETIREMENT FUND	11,668,354.00	972,363.00	7,778,904.00	0.00	3,889,450.00	66.67
101-1301-72201	DEFINED CONTRIBUTION EXP	383,654.00	20,373.45	196,902.51	0.00	186,751.49	51.32
101-1336-70300	APPOINTED OFFICIAL	147,927.00	11,292.00	94,852.63	0.00	53,074.37	64.12
101-1336-70602	CLERICAL	350,776.00	26,677.08	216,522.50	0.00	134,253.50	61.73
101-1336-70603	FIREMEN	13,807,279.00	1,100,912.79	8,484,150.77	0.00	5,323,128.23	61.45
101-1336-70606	FIREFIGHTER CADETS	281,334.00	2,109.60	21,936.32	0.00	259,397.68	7.80
101-1336-70703	CLERICAL CO-OP	0.00	0.00	5,428.00	0.00	(5,428.00)	100.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,307.82	0.00	2,692.18	46.16
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,400,000.00	61,370.97	962,626.76	0.00	437,373.24	68.76
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	316.44	0.00	4,683.56	6.33
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	24,616.97	0.00	125,383.03	16.41
101-1336-71302	EDUCATION ALLOWANCE	23,150.00	0.00	16,325.00	0.00	6,825.00	70.52
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	26,350.00	0.00	22,648.05	0.00	3,701.95	85.95
101-1336-71304	FOOD ALLOWANCE	199,950.00	0.00	100,501.49	0.00	99,448.51	50.26
101-1336-71306	AEMT LICENSE ALLOWANCE	24,000.00	1,000.00	4,000.00	0.00	20,000.00	16.67
101-1336-71500	SOCIAL SECURITY	312,540.00	20,454.98	171,676.31	0.00	140,863.69	54.93
101-1336-71700	HOLIDAY PAY	905,534.00	51,459.34	668,609.54	0.00	236,924.46	73.84
101-1336-71900	EMPLOYEE INSURANCES	3,629,825.00	240,399.77	2,378,190.61	0.00	1,251,634.39	65.52

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1336-71904	RETIREE HEALTH INSURANCE	2,973,444.00	247,787.00	1,982,296.00	0.00	991,148.00	66.67
101-1336-71905	H.S.A. EXPENSE	300,242.00	19,712.54	175,696.42	0.00	124,545.58	58.52
101-1336-71906	SUPPL LIFE INSURANCE EXP	27,226.00	414.48	3,285.94	0.00	23,940.06	12.07
101-1336-72100	LONGEVITY	172,581.00	29,240.00	110,658.92	0.00	61,922.08	64.12
101-1336-72101	BONUS/SICK REDEMPTION	22,844.00	0.00	0.00	0.00	22,844.00	0.00
101-1336-72200	RETIREMENT FUND	6,505,135.00	542,095.00	4,336,760.00	0.00	2,168,375.00	66.67
101-1336-72201	DEFINED CONTRIBUTION EXP	65,325.00	4,205.14	37,171.01	0.00	28,153.99	56.90
101-1371-70500	SUPERVISORY	241,805.00	10,229.62	85,928.99	0.00	155,876.01	35.54
101-1371-70602	CLERICAL	446,882.00	20,044.60	164,601.45	0.00	282,280.55	36.83
101-1371-70609	INSPECTORS	1,762,917.00	115,101.57	981,622.43	0.00	781,294.57	55.68
101-1371-70703	CLERICAL CO-OP	95,000.00	3,496.00	27,894.40	0.00	67,105.60	29.36
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,640.00	26,223.00	0.00	148,777.00	14.98
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	6,627.73	45,317.38	0.00	24,682.62	64.74
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	11,600.00	0.00	9,200.00	0.00	2,400.00	79.31
101-1371-71500	SOCIAL SECURITY	224,515.00	13,179.91	106,924.77	0.00	117,590.23	47.62
101-1371-71900	EMPLOYEE INSURANCES	690,979.00	34,471.00	350,274.94	0.00	340,704.06	50.69
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	161,120.00	0.00	80,561.00	66.67
101-1371-71905	H.S.A. EXPENSE	49,422.00	3,033.19	26,018.86	0.00	23,403.14	52.65
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,028.00	597.12	4,114.97	0.00	2,913.03	58.55
101-1371-72100	LONGEVITY	44,079.00	1,660.78	29,937.66	0.00	14,141.34	67.92
101-1371-72101	BONUS/SICK REDEMPTION	79,121.00	5,458.50	48,600.74	0.00	30,520.26	61.43
101-1371-72200	RETIREMENT FUND	193,484.00	16,124.00	128,992.00	0.00	64,492.00	66.67
101-1371-72201	DEFINED CONTRIBUTION EXP	274,521.00	15,912.34	136,821.38	0.00	137,699.62	49.84
101-1371-72501	FEES & PER DIEM	30,000.00	1,095.00	6,220.00	0.00	23,780.00	20.73
101-1400-70300	APPOINTED OFFICIAL	122,156.00	9,324.76	78,327.95	0.00	43,828.05	64.12
101-1400-70600	PERMANENT EMPLOYEES	480,276.00	32,034.02	272,462.94	0.00	207,813.06	56.73
101-1400-70712	TEMPORARY - PLANNING AIDE	0.00	0.00	2,368.80	0.00	(2,368.80)	100.00
101-1400-70900	OVERTIME	9,000.00	1,977.54	11,746.05	0.00	(2,746.05)	130.51
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1400-71500	SOCIAL SECURITY	49,719.00	3,838.84	29,791.59	0.00	19,927.41	59.92
101-1400-71900	EMPLOYEE INSURANCES	193,900.00	9,186.60	88,056.34	0.00	105,843.66	45.41
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	29,296.00	0.00	14,646.00	66.67
101-1400-71905	H.S.A. EXPENSE	10,368.00	757.61	6,069.17	0.00	4,298.83	58.54
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,620.00	577.90	2,290.99	0.00	329.01	87.44
101-1400-72100	LONGEVITY	14,303.00	0.00	11,856.66	0.00	2,446.34	82.90
101-1400-72101	BONUS/SICK REDEMPTION	21,286.00	3,869.10	12,525.53	0.00	8,760.47	58.84
101-1400-72201	DEFINED CONTRIBUTION EXP	71,562.00	5,186.77	43,224.76	0.00	28,337.24	60.40
101-1400-72500	MEETING ALLOWANCE	18,675.00	1,275.00	8,400.00	0.00	10,275.00	44.98
101-1401-70600	PERMANENT EMPLOYEES	214,956.00	16,330.70	136,504.98	0.00	78,451.02	63.50
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	17,558.00	1,230.48	10,763.32	0.00	6,794.68	61.30
101-1401-71900	EMPLOYEE INSURANCES	46,980.00	1,688.13	18,785.45	0.00	28,194.55	39.99
101-1401-71905	H.S.A. EXPENSE	4,590.00	326.62	2,882.12	0.00	1,707.88	62.79
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	58.88	0.00	301.12	16.36
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	6,920.00	0.00	0.00	0.00	6,920.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	22,949.00	1,633.08	14,410.57	0.00	8,538.43	62.79
101-1410-72500	MEETING ALLOWANCE	21,600.00	3,300.00	10,500.00	0.00	11,100.00	48.61
101-1421-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	99,165.23	0.00	55,486.77	64.12

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1421-70600	PERMANENT EMPLOYEES	181,122.00	13,825.92	118,070.03	0.00	63,051.97	65.19
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1421-71500	SOCIAL SECURITY	27,167.00	2,843.05	17,742.23	0.00	9,424.77	65.31
101-1421-71900	EMPLOYEE INSURANCES	74,172.00	5,801.52	59,714.52	0.00	14,457.48	80.51
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
101-1421-71905	H.S.A. EXPENSE	5,099.00	0.00	38.64	0.00	5,060.36	0.76
101-1421-71906	SUPPL LIFE INSURANCE EXP	820.00	56.06	471.37	0.00	348.63	57.48
101-1421-72100	LONGEVITY	6,800.00	3,400.00	3,400.00	0.00	3,400.00	50.00
101-1421-72101	BONUS/SICK REDEMPTION	11,306.00	7,083.00	9,193.50	0.00	2,112.50	81.32
101-1421-72201	DEFINED CONTRIBUTION EXP	35,509.00	3,611.42	23,102.93	0.00	12,406.07	65.06
101-1422-70600	PERMANENT EMPLOYEES	514,429.00	32,757.95	274,734.84	0.00	239,694.16	53.41
101-1422-70609	INSPECTORS	648,907.00	33,237.68	272,143.02	0.00	376,763.98	41.94
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	0.00	14,547.96	0.00	21,452.04	40.41
101-1422-70705	TEMPORARY - INSPECTION	355,000.00	20,554.50	142,439.70	0.00	212,560.30	40.12
101-1422-70909	OVERTIME - INSPECTORS	50,000.00	0.00	8,697.55	0.00	41,302.45	17.40
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	6,400.00	0.00	800.00	88.89
101-1422-71500	SOCIAL SECURITY	127,520.00	7,000.65	56,109.27	0.00	71,410.73	44.00
101-1422-71900	EMPLOYEE INSURANCES	534,523.00	14,645.15	146,745.32	0.00	387,777.68	27.45
101-1422-71905	H.S.A. EXPENSE	25,524.00	1,316.81	10,912.99	0.00	14,611.01	42.76
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,042.00	170.16	1,178.32	0.00	(136.32)	113.08
101-1422-72100	LONGEVITY	9,234.00	2,163.00	5,460.15	0.00	3,773.85	59.13
101-1422-72101	BONUS/SICK REDEMPTION	25,971.00	2,431.28	16,602.12	0.00	9,368.88	63.93
101-1422-72201	DEFINED CONTRIBUTION EXP	127,584.00	7,058.95	58,594.01	0.00	68,989.99	45.93
101-1422-72501	FEES & PER DIEM	4,000.00	305.00	4,191.21	0.00	(191.21)	104.78
101-1426-70605	POLICEMEN	124,744.00	9,969.70	80,730.18	0.00	44,013.82	64.72
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	1,184.07	0.00	6,815.93	14.80
101-1426-71000	SHIFT PREMIUM	100.00	0.00	4.67	0.00	95.33	4.67
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	1,000.00	0.00	(400.00)	166.67
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,213.00	142.66	1,297.46	0.00	915.54	58.63
101-1426-71700	HOLIDAY PAY	7,618.00	0.00	3,380.22	0.00	4,237.78	44.37
101-1426-71900	EMPLOYEE INSURANCES	24,332.00	2,163.40	21,454.59	0.00	2,877.41	88.17
101-1426-71904	RETIREE HEALTH INSURANCE	38,331.00	3,194.00	25,552.00	0.00	12,779.00	66.66
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	5,714.00	0.00	0.00	0.00	5,714.00	0.00
101-1426-72200	RETIREMENT FUND	44,863.00	3,739.00	29,912.00	0.00	14,951.00	66.67
101-1430-70600	PERMANENT EMPLOYEES	223,670.00	10,521.30	99,444.54	0.00	124,225.46	44.46
101-1430-70700	TEMPORARY EMPLOYEES	0.00	2,013.00	4,100.25	0.00	(4,100.25)	100.00
101-1430-70900	OVERTIME	8,000.00	0.00	6,501.03	0.00	1,498.97	81.26
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	18,732.00	935.99	8,342.84	0.00	10,389.16	44.54
101-1430-71900	EMPLOYEE INSURANCES	66,089.00	3,265.35	32,073.47	0.00	34,015.53	48.53
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	29,296.00	0.00	14,646.00	66.67
101-1430-71905	H.S.A. EXPENSE	4,897.00	210.42	2,178.55	0.00	2,718.45	44.49
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	6.88	55.04	0.00	304.96	15.29
101-1430-72100	LONGEVITY	1,407.00	0.00	1,608.58	0.00	(201.58)	114.33
101-1430-72101	BONUS/SICK REDEMPTION	10,245.00	0.00	0.00	0.00	10,245.00	0.00
101-1430-72200	RETIREMENT FUND	48,371.00	4,031.00	32,248.00	0.00	16,123.00	66.67

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1430-72201	DEFINED CONTRIBUTION EXP	24,484.00	1,052.12	10,892.88	0.00	13,591.12	44.49
101-1441-71900	EMPLOYEE INSURANCES	0.00	39,889.61	394,771.25	0.00	(394,771.25)	100.00
101-1442-70604	MECHANICS	1,273,399.00	81,878.09	664,516.57	0.00	608,882.43	52.18
101-1442-70700	TEMPORARY EMPLOYEES	45,000.00	2,412.00	18,749.70	0.00	26,250.30	41.67
101-1442-70900	OVERTIME	2,500.00	0.00	60.90	0.00	2,439.10	2.44
101-1442-70904	OVERTIME - MECHANICS	75,000.00	5,500.65	31,814.11	0.00	43,185.89	42.42
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	6,033.33	0.00	366.67	94.27
101-1442-71500	SOCIAL SECURITY	110,950.00	6,795.79	54,908.67	0.00	56,041.33	49.49
101-1442-71900	EMPLOYEE INSURANCES	388,358.00	17,454.00	178,135.81	0.00	210,222.19	45.87
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	117,176.00	0.00	58,592.00	66.67
101-1442-71905	H.S.A. EXPENSE	22,569.00	1,747.58	13,855.12	0.00	8,713.88	61.39
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,648.00	132.70	859.66	0.00	788.34	52.16
101-1442-72100	LONGEVITY	31,985.00	0.00	8,488.96	0.00	23,496.04	26.54
101-1442-72101	BONUS/SICK REDEMPTION	15,751.00	0.00	1,559.04	0.00	14,191.96	9.90
101-1442-72200	RETIREMENT FUND	145,113.00	12,093.00	96,744.00	0.00	48,369.00	66.67
101-1442-72201	DEFINED CONTRIBUTION EXP	153,718.00	8,737.89	72,923.26	0.00	80,794.74	47.44
101-1447-70602	CLERICAL	67,918.00	5,184.54	43,800.64	0.00	24,117.36	64.49
101-1447-70608	ENGINEERS & INSPECTORS	436,023.00	33,219.68	265,205.10	0.00	170,817.90	60.82
101-1447-70705	TEMPORARY - INSPECTION	125,033.00	3,527.50	39,827.00	0.00	85,206.00	31.85
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	4,545.00	37,431.00	0.00	42,569.00	46.79
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	200,000.00	1,918.58	115,245.30	0.00	84,754.70	57.62
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	68,956.00	3,772.30	39,065.57	0.00	29,890.43	56.65
101-1447-71900	EMPLOYEE INSURANCES	175,988.00	11,662.86	114,614.01	0.00	61,373.99	65.13
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	43,944.00	0.00	21,969.00	66.67
101-1447-71905	H.S.A. EXPENSE	11,294.00	651.39	6,688.24	0.00	4,605.76	59.22
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,864.00	125.29	1,000.86	0.00	863.14	53.69
101-1447-72100	LONGEVITY	12,896.00	0.00	6,800.00	0.00	6,096.00	52.73
101-1447-72101	BONUS/SICK REDEMPTION	23,083.00	0.00	7,549.28	0.00	15,533.72	32.70
101-1447-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1447-72201	DEFINED CONTRIBUTION EXP	79,273.00	4,419.99	47,320.01	0.00	31,952.99	59.69
202-2463-70600	PERMANENT EMPLOYEES	537,577.00	61,590.26	326,105.70	0.00	211,471.30	60.66
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	33,382.00	444.96	6,490.89	0.00	26,891.11	19.44
202-2463-71302	EDUCATION ALLOWANCE	1,202.00	0.00	2,500.00	0.00	(1,298.00)	207.99
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,672.00	0.00	8,566.67	0.00	(5,894.67)	320.61
202-2463-71308	CERTIFICATION BONUSES	882.00	0.00	0.00	0.00	882.00	0.00
202-2463-71500	SOCIAL SECURITY	49,977.00	5,490.57	29,716.42	0.00	20,260.58	59.46
202-2463-71900	EMPLOYEE INSURANCES	188,717.00	1,800.79	10,037.59	0.00	178,679.41	5.32
202-2463-71904	RETIREE HEALTH INSURANCE	111,484.00	9,290.00	74,320.00	0.00	37,164.00	66.66
202-2463-71905	H.S.A. EXPENSE	8,646.00	870.02	3,972.76	0.00	4,673.24	45.95
202-2463-71906	SUPPL LIFE INSURANCE EXP	894.00	103.59	585.40	0.00	308.60	65.48
202-2463-72100	LONGEVITY	20,023.00	6,348.61	36,509.26	0.00	(16,486.26)	182.34
202-2463-72101	BONUS/SICK REDEMPTION	23,577.00	0.00	4,394.16	0.00	19,182.84	18.64
202-2463-72200	RETIREMENT FUND	155,016.00	12,918.00	103,344.00	0.00	51,672.00	66.67
202-2463-72201	DEFINED CONTRIBUTION EXP	59,426.00	6,452.44	33,159.33	0.00	26,266.67	55.80
202-2474-70600	PERMANENT EMPLOYEES	31,925.00	1,949.20	16,710.93	0.00	15,214.07	52.34
202-2474-70900	OVERTIME	1,983.00	0.00	0.00	0.00	1,983.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	71.00	0.00	0.00	0.00	71.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
202-2474-71308	CERTIFICATION BONUSES	52.00	0.00	0.00	0.00	52.00	0.00
202-2474-71500	SOCIAL SECURITY	2,814.00	145.62	1,243.68	0.00	1,570.32	44.20
202-2474-71900	EMPLOYEE INSURANCES	11,207.00	50.00	428.63	0.00	10,778.37	3.82
202-2474-71904	RETIREE HEALTH INSURANCE	6,621.00	552.00	4,416.00	0.00	2,205.00	66.70
202-2474-71905	H.S.A. EXPENSE	513.00	38.98	334.21	0.00	178.79	65.15
202-2474-71906	SUPPL LIFE INSURANCE EXP	53.00	0.20	2.13	0.00	50.87	4.02
202-2474-72100	LONGEVITY	1,189.00	0.00	0.00	0.00	1,189.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,400.00	0.00	0.00	0.00	1,400.00	0.00
202-2474-72200	RETIREMENT FUND	9,206.00	767.00	6,136.00	0.00	3,070.00	66.65
202-2474-72201	DEFINED CONTRIBUTION EXP	3,529.00	194.92	1,671.10	0.00	1,857.90	47.35
202-2479-70600	PERMANENT EMPLOYEES	33,294.00	14,935.01	37,791.40	0.00	(4,497.40)	113.51
202-2479-70900	OVERTIME	2,068.00	17,894.19	55,633.35	0.00	(53,565.35)	2,690.20
202-2479-71302	EDUCATION ALLOWANCE	74.00	0.00	0.00	0.00	74.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	165.00	0.00	0.00	0.00	165.00	0.00
202-2479-71308	CERTIFICATION BONUSES	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-71500	SOCIAL SECURITY	2,935.00	2,508.24	7,151.33	0.00	(4,216.33)	243.66
202-2479-71900	EMPLOYEE INSURANCES	11,531.00	634.08	1,803.77	0.00	9,727.23	15.64
202-2479-71904	RETIREE HEALTH INSURANCE	6,905.00	575.00	4,600.00	0.00	2,305.00	66.62
202-2479-71905	H.S.A. EXPENSE	535.00	420.93	1,102.13	0.00	(567.13)	206.01
202-2479-71906	SUPPL LIFE INSURANCE EXP	212.00	43.22	122.67	0.00	89.33	57.86
202-2479-72100	LONGEVITY	1,240.00	0.00	0.00	0.00	1,240.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	1,460.00	0.00	0.00	0.00	1,460.00	0.00
202-2479-72200	RETIREMENT FUND	9,601.00	800.00	6,400.00	0.00	3,201.00	66.66
202-2479-72201	DEFINED CONTRIBUTION EXP	3,680.00	2,895.68	8,366.15	0.00	(4,686.15)	227.34
202-2483-70500	SUPERVISORY	113,717.00	9,300.75	42,468.99	0.00	71,248.01	37.35
202-2483-70602	CLERICAL	111,458.00	7,036.71	54,511.09	0.00	56,946.91	48.91
202-2483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.07	0.00	399.93	60.01
202-2483-71500	SOCIAL SECURITY	20,801.00	1,154.03	7,551.11	0.00	13,249.89	36.30
202-2483-71900	EMPLOYEE INSURANCES	48,726.00	207.47	3,345.86	0.00	45,380.14	6.87
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
202-2483-71905	H.S.A. EXPENSE	2,671.00	140.30	633.39	0.00	2,037.61	23.71
202-2483-71906	SUPPL LIFE INSURANCE EXP	285.00	14.56	99.32	0.00	185.68	34.85
202-2483-72100	LONGEVITY	6,537.00	0.00	1,700.03	0.00	4,836.97	26.01
202-2483-72101	BONUS/SICK REDEMPTION	10,315.00	0.00	0.00	0.00	10,315.00	0.00
202-2483-72201	DEFINED CONTRIBUTION EXP	28,875.00	1,706.10	11,890.22	0.00	16,984.78	41.18
203-3463-70600	PERMANENT EMPLOYEES	1,297,080.00	37,476.19	580,473.64	0.00	716,606.36	44.75
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	80,546.00	667.43	16,965.09	0.00	63,580.91	21.06
203-3463-71302	EDUCATION ALLOWANCE	2,900.00	0.00	0.00	0.00	2,900.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,444.00	0.00	0.00	0.00	6,444.00	0.00
203-3463-71308	CERTIFICATION BONUSES	2,126.00	0.00	0.00	0.00	2,126.00	0.00
203-3463-71500	SOCIAL SECURITY	117,470.00	2,990.20	44,952.91	0.00	72,517.09	38.27
203-3463-71900	EMPLOYEE INSURANCES	449,285.00	970.45	15,846.94	0.00	433,438.06	3.53
203-3463-71904	RETIREE HEALTH INSURANCE	268,991.00	22,416.00	179,328.00	0.00	89,663.00	66.67
203-3463-71905	H.S.A. EXPENSE	20,863.00	486.81	7,685.83	0.00	13,177.17	36.84
203-3463-71906	SUPPL LIFE INSURANCE EXP	8,213.00	95.00	1,459.02	0.00	6,753.98	17.76

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
203-3463-72100	LONGEVITY	48,312.00	0.00	0.00	0.00	48,312.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	56,888.00	0.00	0.00	0.00	56,888.00	0.00
203-3463-72200	RETIREMENT FUND	374,025.00	31,169.00	249,352.00	0.00	124,673.00	66.67
203-3463-72201	DEFINED CONTRIBUTION EXP	143,389.00	3,274.48	55,886.45	0.00	87,502.55	38.98
203-3474-70600	PERMANENT EMPLOYEES	91,750.00	5,032.48	47,148.80	0.00	44,601.20	51.39
203-3474-70900	OVERTIME	5,698.00	0.00	0.00	0.00	5,698.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	205.00	0.00	0.00	0.00	205.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	456.00	0.00	0.00	0.00	456.00	0.00
203-3474-71308	CERTIFICATION BONUSES	150.00	0.00	0.00	0.00	150.00	0.00
203-3474-71500	SOCIAL SECURITY	8,087.00	375.91	3,508.04	0.00	4,578.96	43.38
203-3474-71900	EMPLOYEE INSURANCES	31,780.00	129.09	1,209.38	0.00	30,570.62	3.81
203-3474-71904	RETIREE HEALTH INSURANCE	19,027.00	1,586.00	12,688.00	0.00	6,339.00	66.68
203-3474-71905	H.S.A. EXPENSE	1,476.00	100.66	942.92	0.00	533.08	63.88
203-3474-71906	SUPPL LIFE INSURANCE EXP	581.00	0.00	4.39	0.00	576.61	0.76
203-3474-72100	LONGEVITY	3,417.00	0.00	0.00	0.00	3,417.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,024.00	0.00	0.00	0.00	4,024.00	0.00
203-3474-72200	RETIREMENT FUND	26,457.00	2,205.00	17,640.00	0.00	8,817.00	66.67
203-3474-72201	DEFINED CONTRIBUTION EXP	10,143.00	503.24	4,714.85	0.00	5,428.15	46.48
203-3479-70600	PERMANENT EMPLOYEES	21,317.00	15,683.79	39,376.95	0.00	(18,059.95)	184.72
203-3479-70900	OVERTIME	1,324.00	18,982.81	19,298.21	0.00	(17,974.21)	1,457.57
203-3479-71302	EDUCATION ALLOWANCE	48.00	0.00	0.00	0.00	48.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	106.00	0.00	0.00	0.00	106.00	0.00
203-3479-71308	CERTIFICATION BONUSES	35.00	0.00	0.00	0.00	35.00	0.00
203-3479-71500	SOCIAL SECURITY	1,879.00	2,611.39	4,507.76	0.00	(2,628.76)	239.90
203-3479-71900	EMPLOYEE INSURANCES	7,384.00	726.16	1,351.17	0.00	6,032.83	18.30
203-3479-71904	RETIREE HEALTH INSURANCE	4,421.00	368.00	2,944.00	0.00	1,477.00	66.59
203-3479-71905	H.S.A. EXPENSE	343.00	497.53	819.85	0.00	(476.85)	239.02
203-3479-71906	SUPPL LIFE INSURANCE EXP	135.00	40.54	86.26	0.00	48.74	63.90
203-3479-72100	LONGEVITY	794.00	0.00	0.00	0.00	794.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	935.00	0.00	0.00	0.00	935.00	0.00
203-3479-72200	RETIREMENT FUND	6,147.00	512.00	4,096.00	0.00	2,051.00	66.63
203-3479-72201	DEFINED CONTRIBUTION EXP	2,357.00	3,161.92	5,566.87	0.00	(3,209.87)	236.18
203-3483-70500	SUPERVISORY	113,716.00	7,729.79	40,648.56	0.00	73,067.44	35.75
203-3483-70602	CLERICAL	111,458.00	7,036.43	54,755.86	0.00	56,702.14	49.13
203-3483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	599.93	0.00	400.07	59.99
203-3483-71500	SOCIAL SECURITY	20,800.00	1,153.85	7,381.68	0.00	13,418.32	35.49
203-3483-71900	EMPLOYEE INSURANCES	48,726.00	207.36	1,139.53	0.00	47,586.47	2.34
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
203-3483-71905	H.S.A. EXPENSE	2,671.00	140.25	633.21	0.00	2,037.79	23.71
203-3483-71906	SUPPL LIFE INSURANCE EXP	285.00	14.53	95.96	0.00	189.04	33.67
203-3483-72100	LONGEVITY	6,536.00	0.00	1,699.97	0.00	4,836.03	26.01
203-3483-72101	BONUS/SICK REDEMPTION	10,315.00	0.00	0.00	0.00	10,315.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	28,874.00	1,706.07	11,668.34	0.00	17,205.66	40.41
208-9208-70300	APPOINTED OFFICIAL	130,828.00	9,986.76	73,367.36	0.00	57,460.64	56.08
208-9208-70610	MAINTENANCE	260,510.00	18,699.20	150,950.34	0.00	109,559.66	57.94
208-9208-70612	RECREATION SUPERVISION	419,257.00	22,603.53	247,889.79	0.00	171,367.21	59.13
208-9208-70713	TEMPORARY - RECREATION	1,085,000.00	119,059.73	1,080,910.66	0.00	4,089.34	99.62

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
208-9208-70910	OVERTIME - MAINTENANCE	40,000.00	4,382.09	20,319.51	0.00	19,680.49	50.80
208-9208-70912	OVERTIME - REC SUPV	30,000.00	327.13	8,285.46	0.00	21,714.54	27.62
208-9208-71000	SHIFT PREMIUM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	7,016.67	0.00	(3,516.67)	200.48
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,866.67	0.00	133.33	96.67
208-9208-71500	SOCIAL SECURITY	155,181.00	12,373.58	116,312.91	0.00	38,868.09	74.95
208-9208-71900	EMPLOYEE INSURANCES	319,278.00	16,942.79	181,731.09	0.00	137,546.91	56.92
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	161,120.00	0.00	80,561.00	66.67
208-9208-71905	H.S.A. EXPENSE	14,576.00	1,008.30	7,262.31	0.00	7,313.69	49.82
208-9208-71906	SUPPL LIFE INSURANCE EXP	2,040.00	3.90	335.40	0.00	1,704.60	16.44
208-9208-72100	LONGEVITY	16,172.00	1,285.44	8,056.38	0.00	8,115.62	49.82
208-9208-72101	BONUS/SICK REDEMPTION	31,132.00	0.00	10,957.19	0.00	20,174.81	35.20
208-9208-72200	RETIREMENT FUND	145,113.00	12,093.00	96,744.00	0.00	48,369.00	66.67
208-9208-72201	DEFINED CONTRIBUTION EXP	108,905.00	6,071.91	61,698.31	0.00	47,206.69	56.65
208-9210-70713	TEMPORARY - RECREATION	140,000.00	17,300.66	118,424.14	0.00	21,575.86	84.59
208-9210-71500	SOCIAL SECURITY	10,710.00	1,323.48	9,059.44	0.00	1,650.56	84.59
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	396.25	2,703.57	0.00	607.43	81.65
226-9226-70501	SUPERINTENDENT	311,913.00	16,206.54	136,134.90	0.00	175,778.10	43.65
226-9226-70602	CLERICAL	114,579.00	11,921.08	99,491.70	0.00	15,087.30	86.83
226-9226-70611	RUBBISH WAGES	2,205,501.00	157,525.45	1,215,216.95	0.00	990,284.05	55.10
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	4,992.00	56,869.74	0.00	163,130.26	25.85
226-9226-70902	OVERTIME - CLERICAL	13,000.00	777.26	12,526.81	0.00	473.19	96.36
226-9226-70911	OVERTIME - RUBBISH COLL	575,000.00	17,571.10	386,797.50	0.00	188,202.50	67.27
226-9226-71302	EDUCATION ALLOWANCE	2,500.00	0.00	4,000.00	0.00	(1,500.00)	160.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	14,000.00	0.00	2,200.00	86.42
226-9226-71500	SOCIAL SECURITY	270,888.00	16,338.52	147,169.13	0.00	123,718.87	54.33
226-9226-71900	EMPLOYEE INSURANCES	1,167,070.00	61,288.82	569,402.56	0.00	597,667.44	48.79
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	322,240.00	0.00	161,122.00	66.67
226-9226-71905	H.S.A. EXPENSE	56,665.00	3,491.42	31,822.94	0.00	24,842.06	56.16
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	221.07	1,666.46	0.00	2,145.54	43.72
226-9226-72100	LONGEVITY	37,223.00	5,928.44	15,962.89	0.00	21,260.11	42.88
226-9226-72101	BONUS/SICK REDEMPTION	41,641.00	0.00	12,379.14	0.00	29,261.86	29.73
226-9226-72200	RETIREMENT FUND	483,710.00	40,309.00	322,472.00	0.00	161,238.00	66.67
226-9226-72201	DEFINED CONTRIBUTION EXP	315,828.00	19,916.06	180,796.45	0.00	135,031.55	57.25
230-9230-70600	PERMANENT EMPLOYEES	618,178.00	31,014.79	257,423.17	0.00	360,754.83	41.64
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	6,319.00	47,224.00	0.00	(2,224.00)	104.94
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,803.00	58,939.38	0.00	141,060.62	29.47
230-9230-70902	OVERTIME - CLERICAL	10,000.00	129.06	1,727.04	0.00	8,272.96	17.27
230-9230-70909	OVERTIME - INSPECTORS	0.00	56.73	1,599.11	0.00	(1,599.11)	100.00
230-9230-71302	EDUCATION ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	3,600.00	0.00	2,000.00	0.00	1,600.00	55.56
230-9230-71500	SOCIAL SECURITY	69,566.00	3,519.68	29,140.15	0.00	40,425.85	41.89
230-9230-71900	EMPLOYEE INSURANCES	223,598.00	8,939.52	84,364.59	0.00	139,233.41	37.73
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
230-9230-71905	H.S.A. EXPENSE	13,279.00	529.02	4,723.04	0.00	8,555.96	35.57
230-9230-71906	SUPPL LIFE INSURANCE EXP	656.00	7.80	62.40	0.00	593.60	9.51
230-9230-72100	LONGEVITY	12,036.00	0.00	7,392.98	0.00	4,643.02	61.42
230-9230-72101	BONUS/SICK REDEMPTION	19,423.00	0.00	8,389.20	0.00	11,033.80	43.19
230-9230-72201	DEFINED CONTRIBUTION EXP	66,377.00	3,120.04	27,721.84	0.00	38,655.16	41.76
230-9230-72501	FEES & PER DIEM	7,800.00	420.00	690.00	0.00	7,110.00	8.85

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
250-9250-70600	PERMANENT EMPLOYEES	464,479.00	35,045.86	294,385.02	0.00	170,093.98	63.38
250-9250-70700	TEMPORARY EMPLOYEES	150,000.00	9,065.90	84,798.95	0.00	65,201.05	56.53
250-9250-70900	OVERTIME	7,613.00	0.00	3,933.84	0.00	3,679.16	51.67
250-9250-71302	EDUCATION ALLOWANCE	4,000.00	0.00	6,500.00	0.00	(2,500.00)	162.50
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	50,202.00	3,452.35	30,269.98	0.00	19,932.02	60.30
250-9250-71900	EMPLOYEE INSURANCES	198,274.00	6,579.65	64,537.27	0.00	133,736.73	32.55
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	43,944.00	0.00	21,969.00	66.67
250-9250-71905	H.S.A. EXPENSE	8,449.00	608.51	5,244.05	0.00	3,204.95	62.07
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.88	53.18	0.00	666.82	7.39
250-9250-72100	LONGEVITY	9,686.00	1,149.30	8,257.12	0.00	1,428.88	85.25
250-9250-72101	BONUS/SICK REDEMPTION	17,968.00	0.00	1,270.50	0.00	16,697.50	7.07
250-9250-72200	RETIREMENT FUND	48,371.00	4,031.00	32,248.00	0.00	16,123.00	66.67
250-9250-72201	DEFINED CONTRIBUTION EXP	50,949.00	3,619.53	31,674.77	0.00	19,274.23	62.17
259-9259-70600	PERMANENT EMPLOYEES	89,440.00	5,150.00	43,660.00	0.00	45,780.00	48.81
259-9259-71500	SOCIAL SECURITY	6,816.17	386.79	3,274.16	0.00	3,542.01	48.04
259-9259-71900	EMPLOYEE INSURANCES	24,865.79	826.95	7,915.84	0.00	16,949.95	31.83
259-9259-71905	H.S.A. EXPENSE	1,788.77	103.00	873.20	0.00	915.57	48.82
259-9259-72201	DEFINED CONTRIBUTION EXP	8,943.85	515.00	4,366.00	0.00	4,577.85	48.82
271-9271-70300	APPOINTED OFFICIAL	151,961.00	21,718.91	106,733.49	0.00	45,227.51	70.24
271-9271-70600	PERMANENT EMPLOYEES	1,573,587.00	115,822.45	1,014,813.08	0.00	558,773.92	64.49
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	18,787.23	158,553.73	0.00	141,446.27	52.85
271-9271-70900	OVERTIME	20,000.00	1,098.87	3,125.80	0.00	16,874.20	15.63
271-9271-71000	SHIFT PREMIUM	17,000.00	7.26	4,998.16	0.00	12,001.84	29.40
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	0.00	25,500.00	0.00	(500.00)	102.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	200.00	9,800.00	0.00	(600.00)	106.52
271-9271-71500	SOCIAL SECURITY	168,266.00	12,147.38	104,739.71	0.00	63,526.29	62.25
271-9271-71900	EMPLOYEE INSURANCES	443,080.00	29,073.39	300,428.98	0.00	142,651.02	67.80
271-9271-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	117,176.00	0.00	58,592.00	66.67
271-9271-71905	H.S.A. EXPENSE	28,229.00	2,093.50	18,108.76	0.00	10,120.24	64.15
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,182.00	157.74	1,386.83	0.00	795.17	63.56
271-9271-72100	LONGEVITY	48,053.00	0.00	32,773.70	0.00	15,279.30	68.20
271-9271-72101	BONUS/SICK REDEMPTION	45,497.00	0.00	29,281.12	0.00	16,215.88	64.36
271-9271-72200	RETIREMENT FUND	290,226.00	24,186.00	193,488.00	0.00	96,738.00	66.67
271-9271-72201	DEFINED CONTRIBUTION EXP	168,117.00	12,384.30	108,639.80	0.00	59,477.20	64.62
273-9666-71900	EMPLOYEE INSURANCES	0.00	0.00	7,707.74	0.00	(7,707.74)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	0.00	4,544.99	0.00	(4,544.99)	100.00
494-9494-70300	APPOINTED OFFICIAL	194,793.00	14,655.16	123,103.28	0.00	71,689.72	63.20
494-9494-70703	CLERICAL CO-OP	50,000.00	2,462.00	9,771.80	0.00	40,228.20	19.54
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	0.00	16,473.00	0.00	58,527.00	21.96
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,850.00	1,342.11	11,611.98	0.00	14,238.02	44.92
494-9494-71900	EMPLOYEE INSURANCES	92,893.00	2,443.42	24,052.65	0.00	68,840.35	25.89
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
494-9494-71905	H.S.A. EXPENSE	4,258.00	293.10	2,566.02	0.00	1,691.98	60.26
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,355.00	0.00	3,400.00	0.00	2,955.00	53.50
494-9494-72101	BONUS/SICK REDEMPTION	8,922.00	0.00	0.00	0.00	8,922.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	21,288.00	1,465.50	12,830.24	0.00	8,457.76	60.27

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	288,033.00	18,682.86	143,241.66	0.00	144,791.34	49.73
536-9536-70700	TEMPORARY EMPLOYEES	30,000.00	2,621.25	4,893.75	0.00	25,106.25	16.31
536-9536-70900	OVERTIME	15,000.00	480.97	480.97	0.00	14,519.03	3.21
536-9536-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,500.00	0.00	(1,000.00)	166.67
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,300.00	0.00	300.00	81.25
536-9536-71500	SOCIAL SECURITY	27,422.00	1,881.59	11,882.93	0.00	15,539.07	43.33
536-9536-71900	EMPLOYEE INSURANCES	97,747.00	4,169.43	44,296.30	0.00	53,450.70	45.32
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
536-9536-71905	H.S.A. EXPENSE	7,169.00	451.27	3,097.71	0.00	4,071.29	43.21
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	8.78	17.56	0.00	82.44	17.56
536-9536-72100	LONGEVITY	6,069.00	3,400.00	4,961.28	0.00	1,107.72	81.75
536-9536-72101	BONUS/SICK REDEMPTION	13,193.00	0.00	2,401.80	0.00	10,791.20	18.21
536-9536-72201	DEFINED CONTRIBUTION EXP	35,841.00	2,256.39	15,488.56	0.00	20,352.44	43.21
537-9537-70600	PERMANENT EMPLOYEES	308,870.00	17,831.59	174,947.78	0.00	133,922.22	56.64
537-9537-70700	TEMPORARY EMPLOYEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
537-9537-70900	OVERTIME	15,000.00	1,060.13	9,522.81	0.00	5,477.19	63.49
537-9537-71302	EDUCATION ALLOWANCE	500.00	0.00	2,500.00	0.00	(2,000.00)	500.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	28,605.00	1,502.93	14,814.62	0.00	13,790.38	51.79
537-9537-71900	EMPLOYEE INSURANCES	120,817.00	8,143.36	94,328.30	0.00	26,488.70	78.08
537-9537-71905	H.S.A. EXPENSE	7,479.00	377.84	4,002.17	0.00	3,476.83	53.51
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,520.00	73.14	660.52	0.00	859.48	43.46
537-9537-72100	LONGEVITY	3,320.00	0.00	3,253.06	0.00	66.94	97.98
537-9537-72101	BONUS/SICK REDEMPTION	14,149.00	0.00	7,877.25	0.00	6,271.75	55.67
537-9537-72201	DEFINED CONTRIBUTION EXP	37,386.00	1,889.18	20,010.22	0.00	17,375.78	53.52
592-1540-70600	PERMANENT EMPLOYEES	3,225,459.00	212,719.40	1,685,486.03	0.00	1,539,972.97	52.26
592-1540-70700	TEMPORARY EMPLOYEES	165,000.00	9,341.20	106,733.40	0.00	58,266.60	64.69
592-1540-70900	OVERTIME	130,000.00	31,594.82	147,495.38	0.00	(17,495.38)	113.46
592-1540-71302	EDUCATION ALLOWANCE	26,000.00	1,220.51	20,182.37	175.00	5,642.63	78.30
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	16,000.00	0.00	13,200.00	0.00	2,800.00	82.50
592-1540-71308	CERTIFICATION BONUSES	0.00	0.00	35,000.00	0.00	(35,000.00)	100.00
592-1540-71500	SOCIAL SECURITY	275,626.00	19,486.28	151,827.07	0.00	123,798.93	55.08
592-1540-71900	EMPLOYEE INSURANCES	997,334.00	9,944.94	87,656.48	0.00	909,677.52	8.79
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	234,376.00	0.00	117,185.00	66.67
592-1540-71905	H.S.A. EXPENSE	61,149.00	4,174.47	32,281.01	0.00	28,867.99	52.79
592-1540-71906	SUPPL LIFE INSURANCE EXP	5,184.00	407.32	2,992.05	0.00	2,191.95	57.72
592-1540-72100	LONGEVITY	63,418.00	0.00	22,371.29	0.00	41,046.71	35.28
592-1540-72200	RETIREMENT FUND	1,064,109.00	88,676.00	709,408.00	0.00	354,701.00	66.67
592-1540-72201	DEFINED CONTRIBUTION EXP	333,119.00	22,427.37	173,465.94	0.00	159,653.06	52.07
592-1560-70600	PERMANENT EMPLOYEES	1,950,329.00	114,300.61	967,765.54	0.00	982,563.46	49.62
592-1560-70900	OVERTIME	120,000.00	1,897.73	83,594.64	0.00	36,405.36	69.66
592-1560-71302	EDUCATION ALLOWANCE	12,000.00	0.00	10,856.70	0.00	1,143.30	90.47
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	6,400.00	0.00	2,000.00	76.19
592-1560-71308	CERTIFICATION BONUSES	0.00	0.00	3,500.00	0.00	(3,500.00)	100.00
592-1560-71500	SOCIAL SECURITY	162,746.00	9,358.71	82,389.05	0.00	80,356.95	50.62
592-1560-71900	EMPLOYEE INSURANCES	419,449.00	3,414.78	39,272.01	0.00	380,176.99	9.36
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	102,528.00	0.00	51,269.00	66.66
592-1560-71905	H.S.A. EXPENSE	38,867.00	2,048.15	19,009.45	0.00	19,857.55	48.91

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
592-1560-71906	SUPPL LIFE INSURANCE EXP	2,136.00	235.96	1,879.03	0.00	256.97	87.97
592-1560-72100	LONGEVITY	31,476.00	3,400.00	15,608.54	0.00	15,867.46	49.59
592-1560-72200	RETIREMENT FUND	338,597.00	28,216.00	225,728.00	0.00	112,869.00	66.67
592-1560-72201	DEFINED CONTRIBUTION EXP	208,907.00	11,869.52	104,500.18	0.00	104,406.82	50.02
592-1580-70600	PERMANENT EMPLOYEES	3,922,929.00	247,415.39	2,041,706.23	0.00	1,881,222.77	52.05
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	2,698.00	26,682.00	0.00	13,318.00	66.71
592-1580-70900	OVERTIME	300,000.00	26,592.64	226,765.21	0.00	73,234.79	75.59
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	447.63	23,702.63	11,310.00	30,487.37	53.45
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,800.00	0.00	14,600.00	0.00	2,200.00	86.90
592-1580-71308	CERTIFICATION BONUSES	50,000.00	0.00	35,545.17	0.00	14,454.83	71.09
592-1580-71500	SOCIAL SECURITY	346,910.00	21,439.35	184,746.80	0.00	162,163.20	53.25
592-1580-71700	HOLIDAY PAY	99,599.00	0.00	31,062.80	0.00	68,536.20	31.19
592-1580-71900	EMPLOYEE INSURANCES	978,350.00	11,031.31	100,222.17	0.00	878,127.83	10.24
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	366,184.00	0.00	183,091.00	66.67
592-1580-71905	H.S.A. EXPENSE	66,771.00	3,946.73	33,673.04	0.00	33,097.96	50.43
592-1580-71906	SUPPL LIFE INSURANCE EXP	5,232.00	356.12	2,722.25	0.00	2,509.75	52.03
592-1580-72100	LONGEVITY	82,471.00	3,777.00	58,913.37	0.00	23,557.63	71.44
592-1580-72200	RETIREMENT FUND	580,452.00	48,371.00	386,968.00	0.00	193,484.00	66.67
592-1580-72201	DEFINED CONTRIBUTION EXP	490,577.00	30,258.29	268,320.92	0.00	222,256.08	54.69
PERSONNEL SERVICES		187,172,461.58	13,124,280.67	110,711,909.67	19,447.78	76,441,104.13	59.16
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,950.00	0.00	650.26	2,759.74	3,540.00	49.06
101-1136-72700	OFFICE SUPPLIES	120,000.00	15,185.06	82,532.32	24,348.25	13,119.43	89.07
101-1171-72700	OFFICE SUPPLIES	22,000.00	(293.23)	5,591.31	8,040.33	8,368.36	61.96
101-1209-72700	OFFICE SUPPLIES	15,000.00	353.16	3,887.33	5,832.67	5,280.00	64.80
101-1210-72700	OFFICE SUPPLIES	27,700.00	809.91	15,683.40	6,908.75	5,107.85	81.56
101-1215-72700	OFFICE SUPPLIES	35,000.00	2,831.00	5,643.78	12,908.62	16,447.60	53.01
101-1220-72700	OFFICE SUPPLIES	16,500.00	791.83	2,157.38	9,272.42	5,070.20	69.27
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1223-72700	OFFICE SUPPLIES	30,000.00	2,270.06	8,053.96	8,888.12	13,057.92	56.47
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	23,600.00	0.00	4,980.17	5,962.51	12,657.32	46.37
101-1258-74000	OPERATING SUPPLIES	28,000.00	737.95	4,822.17	8,931.73	14,246.10	49.12
101-1265-74000	OPERATING SUPPLIES	105,000.00	5,093.76	34,558.67	63,510.01	6,931.32	93.40
101-1265-77600	MAINTENANCE SUPPLIES	75,000.00	8,002.93	37,315.37	48,843.73	(11,159.10)	114.88
101-1301-72401	UNIFORMS	140,000.00	822.60	59,181.51	41,537.27	39,281.22	71.94
101-1301-72700	OFFICE SUPPLIES	178,488.00	8,377.17	37,645.38	41,823.77	99,018.85	44.52
101-1301-74000	OPERATING SUPPLIES	194,960.00	10,629.97	73,407.12	74,659.67	46,893.21	75.95
101-1301-75100	GAS & OIL	500,000.00	0.00	158,364.09	0.00	341,635.91	31.67
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	186.15	163.85	650.00	35.00
101-1336-72401	UNIFORMS	103,550.00	493.44	82,104.54	0.00	21,445.46	79.29
101-1336-72701	EMS MEDICAL SUPPLIES	280,000.00	9,706.62	102,909.54	54,028.75	123,061.71	56.05
101-1336-74000	OPERATING SUPPLIES	544,000.00	64,602.19	336,645.08	146,168.52	61,186.40	88.75
101-1336-75100	GAS & OIL	250,000.00	366.68	99,534.63	2,488.84	147,976.53	40.81
101-1371-72700	OFFICE SUPPLIES	55,000.00	1,831.99	13,781.07	22,465.26	18,753.67	65.90
101-1400-72700	OFFICE SUPPLIES	19,660.00	1,037.38	12,588.26	4,283.45	2,788.29	85.82
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	4,000.00	100.95	860.43	3,520.03	(380.46)	109.51
101-1422-72700	OFFICE SUPPLIES	11,925.00	178.14	4,255.84	5,680.21	1,988.95	83.32
101-1422-74000	OPERATING SUPPLIES	23,997.00	2,131.95	13,851.67	14,597.83	(4,452.50)	118.55
101-1426-74000	OPERATING SUPPLIES	28,000.00	6,687.55	16,222.71	1,493.79	10,283.50	63.27
101-1430-74000	OPERATING SUPPLIES	12,000.00	98.96	1,258.54	5,040.90	5,700.56	52.50
101-1442-74000	OPERATING SUPPLIES	406,050.00	11,475.15	84,624.64	150,681.55	170,743.81	57.95
101-1442-75100	GAS & OIL	480,000.00	6,961.32	93,420.73	21,793.34	364,785.93	24.00
101-1447-72700	OFFICE SUPPLIES	30,000.00	908.00	10,742.37	9,901.05	9,356.58	68.81
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	262.73	1,237.27	0.00	100.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	271.78	187.93	40.29	91.94
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	321.88	350.00	848.12	44.20
101-1796-72700	OFFICE SUPPLIES	4,100.00	0.00	72.52	0.00	4,027.48	1.77
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	19,237.50	39,670.89	3,625.00	156,704.11	21.65
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	211.00	1,325.99	0.00	63,674.01	2.04
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	27,717.75	265,888.05	0.00	49,111.95	84.41
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	16,867.50	54,420.60	0.00	145,579.40	27.21
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	175.00	1,782.00	0.00	63,218.00	2.74
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	3,365.50	107,476.44	0.00	147,523.56	42.15
208-9208-72700	OFFICE SUPPLIES	10,000.00	48.01	5,789.36	2,724.87	1,485.77	85.14
208-9208-74000	OPERATING SUPPLIES	10,000.00	729.00	3,430.16	2,854.84	3,715.00	62.85
208-9208-76000	PLAYGROUND & ATH SUPPLIES	100,000.00	714.00	27,188.88	28,133.30	44,677.82	55.32
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	11,762.32	67,172.97	27,327.13	20,499.90	82.17
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	429.09	1,570.91	21.45
226-9226-72700	OFFICE SUPPLIES	35,000.00	884.03	17,300.61	12,933.79	4,765.60	86.38
226-9226-74000	OPERATING SUPPLIES	65,000.00	116.39	6,013.75	10,186.25	48,800.00	24.92
226-9226-75100	GAS & OIL	560,000.00	17,274.63	220,588.42	184,510.76	154,900.82	72.34
230-9230-72700	OFFICE SUPPLIES	20,000.00	564.40	11,357.40	7,744.41	898.19	95.51
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	425.27	1,541.60	1,533.13	56.20
250-9250-74000	OPERATING SUPPLIES	32,465.00	7,017.53	19,159.93	924.10	12,380.97	61.86
250-9250-74001	TAPES	1,000.00	55.00	55.00	0.00	945.00	5.50
259-9259-72700	OFFICE SUPPLIES	1,890.00	0.00	0.00	873.25	1,016.75	46.20
271-9271-72700	OFFICE SUPPLIES	90,000.00	13,108.84	31,978.45	39,192.96	18,828.59	79.08
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	399.96	7,040.91	8,687.06	4,272.03	78.64
273-9706-72700	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	(100.00)	100.00
283-9283-72700	OFFICE SUPPLIES	15,000.00	0.00	312.81	0.00	14,687.19	2.09
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-9536-72700	OFFICE SUPPLIES	1,500.00	59.81	279.62	620.38	600.00	60.00
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,500.00	163.07	2,123.56	306.08	(929.64)	161.98
536-9536-77600	MAINTENANCE SUPPLIES	8,000.00	346.28	3,846.43	3,372.88	780.69	90.24
537-9537-72700	OFFICE SUPPLIES	4,500.00	239.24	1,118.41	2,481.59	900.00	80.00
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	4,500.00	400.31	2,743.40	435.45	1,321.15	70.64
537-9537-77600	MAINTENANCE SUPPLIES	24,000.00	1,107.90	9,625.39	8,981.86	5,392.75	77.53
592-1540-74000	OPERATING SUPPLIES	528,000.00	59,948.70	271,604.90	548,506.15	(292,111.05)	155.32

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
592-1540-78700	MATERIALS	125,000.00	0.00	83,926.08	0.00	41,073.92	67.14
592-1540-78900	METER REPLACEMENT	110,000.00	0.00	303,184.73	0.00	(193,184.73)	275.62
592-1560-74000	OPERATING SUPPLIES	20,000.00	2,481.02	7,898.18	18,793.00	(6,691.18)	133.46
592-1580-74000	OPERATING SUPPLIES	75,000.00	1,892.30	41,679.87	35,536.89	(2,216.76)	102.96
592-1580-74300	CHEMICALS	360,000.00	25,851.71	238,502.04	168,651.62	(47,153.66)	113.10
SUPPLIES		7,270,343.00	374,931.19	3,263,399.83	1,928,484.47	2,078,458.70	71.41
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	260,150.00	100.44	122,176.70	40,735.05	97,238.25	62.62
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	22.77	0.00	1,977.23	1.14
101-1101-85300	TELEPHONE & RADIO	1,100.00	26.74	217.67	0.00	882.33	19.79
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	165.00	3,835.00	4.13
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,795.55	24,910.48	0.00	20,089.52	55.36
101-1136-80100	CONTRACTUAL SERVICES	148,920.00	20,338.18	112,782.27	28,070.62	8,067.11	94.58
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	4,955.00	52,417.68	0.00	62,582.32	45.58
101-1136-80137	CONT SERV - DATA PROC	477,884.00	0.00	0.00	65,784.00	412,100.00	13.77
101-1136-80200	POSTAGE	140,000.00	720.10	77,582.24	1,417.76	61,000.00	56.43
101-1136-80202	BANK SERVICE CHARGES	15,500.00	1,191.56	8,690.96	0.00	6,809.04	56.07
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	600.26	3,742.93	5,021.85	6,235.22	58.43
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	141,215.00	0.00	54,156.92	0.00	87,058.08	38.35
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	32,707.00	0.00	2,130.00	0.00	30,577.00	6.51
101-1136-82242	SUBSTANCE ABUSE GRT FY26 EXP	300,087.00	9,771.17	67,165.20	45,334.80	187,587.00	37.49
101-1136-82243	MICH DRUG COURT GRT FY26 EXP	16,520.00	1,100.00	3,100.00	9,160.00	4,260.00	74.21
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	0.00	0.00	(150.00)	0.00	150.00	100.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	597.99	6,903.55	0.00	8,096.45	46.02
101-1136-85300	TELEPHONE & RADIO	45,755.00	5,292.39	30,316.33	6,800.00	8,638.67	81.12
101-1136-86100	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	2,286.05	60,402.33	0.00	54,597.67	52.52
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	1,010.99	5,081.98	2,031.98	5,126.04	58.12
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,408.57	0.00	26,591.43	82.27
101-1171-80100	CONTRACTUAL SERVICES	11,000.00	332.93	5,506.57	2,246.11	3,247.32	70.48
101-1171-80200	POSTAGE	5,000.00	61.76	1,058.38	0.00	3,941.62	21.17
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	49.50	0.00	2,450.50	1.98
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	11,672.00	0.00	1,328.00	89.78
101-1209-80106	SOFTWARE SERVICES	52,130.00	0.00	29,271.02	1,960.00	20,898.98	59.91
101-1209-80200	POSTAGE	43,000.00	74.45	38,441.20	0.00	4,558.80	89.40
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	1,500.00	700.00	4,800.00	31.43
101-1209-82602	PROFESSIONAL SERVICES	159,200.00	5,039.31	36,481.91	59,042.31	63,675.78	60.00
101-1209-83300	TAX ROLL PREPARATION	26,740.00	217.18	2,079.59	14,395.41	10,265.00	61.61
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,700.00	9.50	337.88	457.25	1,904.87	29.45
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	1,125.00	2,525.00	0.00	4,975.00	33.67
101-1210-80100	CONTRACTUAL SERVICES	37,450.00	656.84	5,557.77	13,455.73	18,436.50	50.77
101-1210-80200	POSTAGE	1,700.00	48.22	249.56	0.00	1,450.44	14.68
101-1210-82600	LEGAL FEES	14,000.00	220.74	1,275.41	349.79	12,374.80	11.61

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	60,000.00	2,918.16	13,640.60	23,164.40	23,195.00	61.34
101-1215-80100	CONTRACTUAL SERVICES	74,520.00	517.20	26,885.55	9,094.45	38,540.00	48.28
101-1215-80200	POSTAGE	93,211.00	645.95	23,438.47	0.00	69,772.53	25.15
101-1215-80400	ELECTION WAGES	411,015.00	0.00	89,560.00	0.00	321,455.00	21.79
101-1215-80600	ELECTION EXPENSE	271,900.00	3,173.00	74,410.73	197,128.23	361.04	99.87
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	165.33	0.00	2,834.67	5.51
101-1215-90000	PRINTING & PUBLISHING	58,961.00	469.00	18,123.10	12,356.91	28,480.99	51.70
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	155,800.00	4,808.93	46,080.99	66,295.31	43,423.70	72.13
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	3,791.00	0.00	46,209.00	7.58
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	14,484.00	0.00	0.00	0.00	14,484.00	0.00
101-1220-80200	POSTAGE	2,000.00	72.73	1,425.27	252.15	322.58	83.87
101-1220-82800	MEDICAL SERVICES	160,000.00	4,637.00	40,252.00	0.00	119,748.00	25.16
101-1220-90000	PRINTING & PUBLISHING	63,500.00	1,650.00	18,688.00	29,900.00	14,912.00	76.52
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	298.00	0.00	1,202.00	19.87
101-1221-80100	CONTRACTUAL SERVICES	21,000.00	0.00	6,847.80	8,409.60	5,742.60	72.65
101-1221-80200	POSTAGE	200.00	19.98	19.98	0.00	180.02	9.99
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	54.12	508.17	2,491.83	14,000.00	17.65
101-1223-80200	POSTAGE	1,000.00	31.08	426.89	0.00	573.11	42.69
101-1237-80200	POSTAGE	2,000.00	40.96	994.19	0.00	1,005.81	49.71
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.03	380.91	0.00	619.09	38.09
101-1237-96904	REIMB ACT 55	(216,476.00)	0.00	(103,345.06)	0.00	(113,130.94)	47.74
101-1237-96905	VEBA REIMBURSEMENT	(10,041,318.00)	0.00	(4,152,240.03)	0.00	(5,889,077.97)	41.35
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	533,200.00	0.00	766,800.00	41.02
101-1238-80200	POSTAGE	5,016.00	16.12	1,221.68	0.00	3,794.32	24.36
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.28	285.70	0.00	714.30	28.57
101-1238-96904	REIMB ACT 55	(553,826.00)	0.00	(265,060.16)	0.00	(288,765.84)	47.86
101-1238-96905	VEBA REIMBURSEMENT	(12,536,500.00)	0.00	(5,592,199.94)	0.00	(6,944,300.06)	44.61
101-1238-96910	MEDICARE REIMBURSEMENT	1,161,500.00	2,220.00	592,386.60	0.00	569,113.40	51.00
101-1253-80100	CONTRACTUAL SERVICES	65,815.00	3,392.78	42,917.91	3,220.00	19,677.09	70.10
101-1253-80200	POSTAGE	120,000.00	(4,644.98)	74,999.56	0.00	45,000.44	62.50
101-1253-83600	TAX STATEMENT PREPARATION	24,500.00	0.00	15,202.48	872.52	8,425.00	65.61
101-1258-80100	CONTRACTUAL SERVICES	505,300.00	60,424.38	222,159.19	50,611.06	232,529.75	53.98
101-1258-80106	SOFTWARE SERVICES	25,000.00	296.90	1,200.64	0.00	23,799.36	4.80
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	260,000.00	6,998.92	96,893.84	162,563.34	542.82	99.79
101-1265-85300	TELEPHONE & RADIO	900.00	0.00	0.00	0.00	900.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,610.66	0.00	7,389.34	26.11
101-1294-80104	CONT SVC- DATA CONVERSION	15,335.00	0.00	15,335.00	0.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	130,100.00	56,000.00	159,830.00	0.00	(29,730.00)	122.85
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	18,787.35	0.00	476.65	97.53
101-1294-82602	PROFESSIONAL SERVICES	939,006.00	114,611.79	655,578.37	288,679.37	(5,251.74)	100.56
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-82604	CONTRACT SERVICE - EFFICIENCY CONSUL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,445.07	19,641.15	0.00	60,358.85	24.55
101-1294-86400	CONFERENCES & WORKSHOPS	75,000.00	0.00	19,456.99	0.00	55,543.01	25.94
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	16,000.00	0.00	12,706.63	0.00	3,293.37	79.42
101-1294-91000	INSURANCE & BONDS	3,900,000.00	46,223.06	5,400,770.66	0.00	(1,500,770.66)	138.48
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	30,050.00	0.00	32,200.00	48.27
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	193.79	5,941.57	0.00	9,058.43	39.61
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	9,614.47	155,832.17	0.00	139,167.83	52.82
101-1294-96208	TRANSFER TO REC SPEC REV	1,663,500.00	1,663,500.00	1,663,500.00	0.00	0.00	100.00
101-1294-96272	TRANSFER TO DPA/QHR	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
101-1294-96632	TRANSFER TO FUND 302 2024 EQ BONDS	1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
101-1301-80100	CONTRACTUAL SERVICES	2,142,332.00	40,028.14	552,280.44	1,366,972.27	223,079.29	89.59
101-1301-80126	CONTRACTUAL SERVICES - OTHER	0.00	58,346.41	137,773.94	24,875.27	(162,649.21)	100.00
101-1301-80200	POSTAGE	7,000.00	545.34	4,677.94	0.00	2,322.06	66.83
101-1301-81001	SPECIAL INVESTIGATIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1301-81200	PRISONER FOOD	60,000.00	4,167.84	24,831.59	25,168.41	10,000.00	83.33
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-82401	INSTRUCTION	226,008.00	13,085.93	120,411.45	41,515.00	64,081.55	71.65
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	0.00	4,408.00	2,333.00	30,759.00	17.98
101-1301-82404	POLICE ACADEMY TRAINING GRANT	127,500.00	0.00	5,850.00	0.00	121,650.00	4.59
101-1301-82405	POLICE MCOLES CPE TRAINING	506,522.00	13,342.50	54,923.79	155,957.97	295,640.24	41.63
101-1301-85300	TELEPHONE & RADIO	354,184.00	16,175.74	172,568.86	5,947.07	175,668.07	50.40
101-1301-86300	VEHICLE MAINTENANCE	40,250.00	1,192.25	9,095.85	11,577.90	19,576.25	51.36
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	22,000.00	1,100.00	6,476.75	824.00	14,699.25	33.19
101-1301-88002	EXPLORERS	8,000.00	0.00	2,018.41	0.00	5,981.59	25.23
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,600.00	0.00	2,237.00	0.00	13,363.00	14.34
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	6,758.46	0.00	1,241.54	84.48
101-1301-88012	CERT EXPENSES	7,500.00	0.00	931.12	125.90	6,442.98	14.09
101-1301-92000	PUBLIC UTILITIES	250,000.00	10,985.61	115,655.34	0.00	134,344.66	46.26
101-1301-93000	BUILDING MAINTENANCE	64,200.00	5,460.50	35,382.02	46,661.57	(17,843.59)	127.79
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	900.00	900.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	15,000.00	0.00	3,422.62	3,031.83	8,545.55	43.03
101-1311-92000	PUBLIC UTILITIES	1,500.00	171.82	1,189.33	0.00	310.67	79.29
101-1336-80100	CONTRACTUAL SERVICES	877,625.00	21,468.84	288,305.23	290,320.36	298,999.41	65.93
101-1336-80101	FIRE PREVENTION WEEK	47,500.00	0.00	19,105.84	2,399.65	25,994.51	45.27
101-1336-82401	INSTRUCTION	435,800.00	6,937.65	121,806.78	62,255.43	251,737.79	42.24
101-1336-82800	MEDICAL SERVICES	56,800.00	0.00	0.00	18,760.00	38,040.00	33.03
101-1336-85300	TELEPHONE & RADIO	143,587.00	11,110.10	59,464.58	12,276.54	71,845.88	49.96
101-1336-92000	PUBLIC UTILITIES	160,000.00	24,431.60	100,635.62	0.00	59,364.38	62.90
101-1336-93000	BUILDING MAINTENANCE	344,677.00	15,060.59	99,645.23	97,753.17	147,278.60	57.27
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	20,000.00	0.00	10,000.00	66.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	40,000.00	0.00	20,000.00	66.67
101-1336-95800	MEMBERSHIPS & DUES	15,035.00	92.89	4,628.88	415.00	9,991.12	33.55
101-1371-80100	CONTRACTUAL SERVICES	138,295.00	0.00	66,525.32	12,440.00	59,329.68	57.10
101-1371-80106	SOFTWARE SERVICES	19,500.00	0.00	0.00	0.00	19,500.00	0.00
101-1371-80141	TITLE SEARCH	12,000.00	170.00	1,020.00	1,980.00	9,000.00	25.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	870.00	0.00	24,130.00	3.48
101-1371-80200	POSTAGE	7,500.00	469.94	2,983.38	0.00	4,516.62	39.78
101-1371-85300	TELEPHONE & RADIO	22,700.00	504.46	3,891.48	0.00	18,808.52	17.14
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	152.00	8,756.61	1,703.25	27,540.14	27.53
101-1371-86400	CONFERENCES & WORKSHOPS	24,000.00	3,697.50	10,369.69	0.00	13,630.31	43.21
101-1400-80100	CONTRACTUAL SERVICES	214,660.00	800.00	27,677.50	11,704.00	175,278.50	18.35
101-1400-80200	POSTAGE	7,000.00	395.27	2,966.82	0.00	4,033.18	42.38
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	8,000.00	0.00	907.00	2,881.00	4,212.00	47.35

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1400-95800	MEMBERSHIPS & DUES	23,625.00	1,923.20	22,939.20	0.00	685.80	97.10
101-1401-80100	CONTRACTUAL SERVICES	50,000.00	114.36	11,860.12	12,625.00	25,514.88	48.97
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	495.00	0.00	4,505.00	9.90
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	0.00	2,099.10	0.00	3,900.90	34.99
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	19.61	573.93	0.00	1,426.07	28.70
101-1421-85300	TELEPHONE & RADIO	1,004.00	158.99	1,025.92	0.00	(21.92)	102.18
101-1421-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1422-80107	WEED MOWING	400,000.00	21,123.00	156,507.00	82,433.00	161,060.00	59.74
101-1422-80108	RODENT CONTROL	375,000.00	21,036.00	128,670.00	221,330.00	25,000.00	93.33
101-1422-80200	POSTAGE	5,000.00	74.08	1,415.27	0.00	3,584.73	28.31
101-1422-85300	TELEPHONE & RADIO	9,900.00	1,071.53	8,585.28	1,909.22	(594.50)	106.01
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	0.00	18,512.47	0.00	36,487.53	33.66
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-92000	PUBLIC UTILITIES	6,500.00	935.41	5,272.23	0.00	1,227.77	81.11
101-1426-80100	CONTRACTUAL SERVICES	20,000.00	0.00	6,183.30	8,816.70	5,000.00	75.00
101-1426-92000	PUBLIC UTILITIES	0.00	139.40	1,011.50	0.00	(1,011.50)	100.00
101-1430-80500	ANIMAL COLLECTION	219,500.00	6,192.00	52,393.99	127,613.01	39,493.00	82.01
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	1,517.39	0.00	4,482.61	25.29
101-1442-80100	CONTRACTUAL SERVICES	1,299,627.00	23,334.66	158,700.24	66,914.35	1,074,012.41	17.36
101-1442-81400	TREE MAINTENANCE	920,000.00	78,181.00	393,780.48	142,149.52	384,070.00	58.25
101-1442-85300	TELEPHONE & RADIO	15,000.00	2,237.74	7,356.67	0.00	7,643.33	49.04
101-1442-86300	VEHICLE MAINTENANCE	2,000,000.00	64,153.56	465,368.52	624,325.21	910,306.27	54.48
101-1442-92000	PUBLIC UTILITIES	140,000.00	12,180.10	41,346.22	0.00	98,653.78	29.53
101-1442-93000	BUILDING MAINTENANCE	141,000.00	8,636.95	30,658.88	39,691.12	70,650.00	49.89
101-1442-96202	CONTRIB TO MAJOR STREETS	80,266.00	0.00	0.00	0.00	80,266.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	90,266.00	860.86	17,784.46	0.00	72,481.54	19.70
101-1447-80100	CONTRACTUAL SERVICES	260,500.00	5,017.60	103,114.84	0.00	157,385.16	39.58
101-1447-80106	SOFTWARE SERVICES	14,200.00	8,501.43	13,148.93	0.00	1,051.07	92.60
101-1447-80119	CONT SERV - INSPECTORS	174,500.00	15,000.00	29,995.16	7,966.57	136,538.27	21.75
101-1447-80200	POSTAGE	800.00	11.10	474.92	0.00	325.08	59.37
101-1447-85300	TELEPHONE & RADIO	5,256.00	179.03	1,449.80	0.00	3,806.20	27.58
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	0.00	10,454.16	200.00	14,345.84	42.62
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	96.90	8,930.80	0.00	4,319.20	67.40
101-1447-96592	TRANSFER TO WATER & SEWER	177,616.00	14,801.33	118,410.64	0.00	59,205.36	66.67
101-1448-92600	STREET LIGHTING	3,770,000.00	338,284.86	2,101,356.35	5,000.00	1,663,643.65	55.87
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	272.32	545.38	0.00	1,454.62	27.27
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	3,562.00	1,288.00	73.44
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	250.00	2,750.00	8.33
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-92000	PUBLIC UTILITIES	1,000.00	166.75	1,154.33	0.00	(154.33)	115.43
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,984.85	848.00	167.15	94.43
101-1780-96139	DOG PARK	2,000.00	0.00	800.00	0.00	1,200.00	40.00

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OTHER SERVICES & CHARGES							
101-1780-96145	CHIPPING CLINIC	500.00	0.00	0.00	0.00	500.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	2,500.00	1,500.00	62.50
101-1793-80100	CONTRACTUAL SERVICES	7,000.00	0.00	1,560.00	35.00	5,405.00	22.79
101-1793-80200	POSTAGE	350.00	7.40	281.55	0.00	68.45	80.44
101-1793-85300	TELEPHONE & RADIO	200.00	3.82	31.08	0.00	168.92	15.54
101-1793-86100	MILEAGE	600.00	0.00	137.86	0.00	462.14	22.98
101-1793-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	17.41	193.74	0.00	806.26	19.37
101-1793-96102	SCHOOL PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96103	AWARDS	7,000.00	0.00	4,530.91	809.63	1,659.46	76.29
101-1793-96104	CLEAN-UP CAMPAIGN	3,000.00	0.00	233.25	0.00	2,766.75	7.78
101-1793-96105	INSTALLATION DINNER	1,000.00	65.00	65.00	0.00	935.00	6.50
101-1793-96123	CITY FLOWER PLANTINGS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	51,485.00	0.00	30,117.00	0.00	21,368.00	58.50
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,700.00	0.00	8,800.00	46.67
101-1794-96110	SUMMER PROGRAM	25,000.00	0.00	22,059.00	0.00	2,941.00	88.24
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.82	31.08	0.00	268.92	10.36
101-1795-95800	MEMBERSHIPS & DUES	328.00	80.00	228.00	0.00	100.00	69.51
101-1795-96135	HISTORICAL SITE PLAQUES	2,950.00	2,950.00	2,950.00	0.00	0.00	100.00
101-1795-96140	MUSEUM EXPENSE	10,030.00	0.00	3,495.18	2,450.00	4,084.82	59.27
101-1796-80100	CONTRACTUAL SERVICES	54,000.00	0.00	2,586.42	2,996.06	48,417.52	10.34
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	228.00	4,772.00	4.56
101-1796-92000	PUBLIC UTILITIES	3,000.00	177.66	1,736.45	0.00	1,263.55	57.88
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	459,600.00	158.15	7,783.86	60,319.39	391,496.75	14.82
202-2463-80205	JOINT SEALING	345,000.00	0.00	230,250.00	0.00	114,750.00	66.74
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	720,000.00	0.00	81,878.20	0.00	638,121.80	11.37
202-2463-80207	BRIDGE REPAIRS	10,000.00	7,000.00	7,000.00	0.00	3,000.00	70.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	27,700.60	126,688.41	0.00	178,311.59	41.54
202-2463-96901	SUPERVISORY WAGES/FRINGES	98,954.00	0.00	0.00	0.00	98,954.00	0.00
202-2474-80120	TRAFFIC SIGNALS	1,099,947.00	22,287.70	244,599.35	0.00	855,347.65	22.24
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	20,527.69	156,914.36	0.00	218,085.64	41.84
202-2474-80123	PAVEMENT MARKING	460,600.00	0.00	0.00	0.00	460,600.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	862.68	3,701.66	0.00	24,298.34	13.22
202-2474-96901	SUPERVISORY WAGES/FRINGES	5,877.00	0.00	0.00	0.00	5,877.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	170,000.00	20,288.18	179,945.03	0.00	(9,945.03)	105.85
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	6,129.00	0.00	0.00	0.00	6,129.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	780,900.00	65,075.00	520,600.00	0.00	260,300.00	66.67
202-2483-96592	TRANSFER TO WATER & SEWER	48,263.00	4,021.92	32,175.36	0.00	16,087.64	66.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,960.00)	0.00	0.00	0.00	(110,960.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
202-2484-96657	TRANS TO MTF 2022 DEBT #357	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	292,750.00	1,517.55	292,608.83	0.00	141.17	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	160,138.00	6,321.88	160,137.51	0.00	0.49	100.00

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OTHER SERVICES & CHARGES							
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,257,950.00	0.00	259,225.00	0.00	998,725.00	20.61
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	97.68	29,956.24	127,111.90	542,931.86	22.44
203-3463-80205	JOINT SEALING	180,000.00	0.00	76,750.00	0.00	103,250.00	42.64
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	1,358,563.00	0.00	826,397.90	0.00	532,165.10	60.83
203-3463-94500	EQUIPMENT RENTAL	1,100,000.00	28,046.59	579,990.73	0.00	520,009.27	52.73
203-3463-96901	SUPERVISORY WAGES/FRINGES	238,757.00	0.00	0.00	0.00	238,757.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	125,000.00	9,231.31	66,818.49	0.00	58,181.51	53.45
203-3474-80123	PAVEMENT MARKING	156,900.00	0.00	0.00	0.00	156,900.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	739.44	5,994.26	0.00	22,005.74	21.41
203-3474-96901	SUPERVISORY WAGES/FRINGES	16,889.00	0.00	0.00	0.00	16,889.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	175,000.00	3,603.42	159,392.29	0.00	15,607.71	91.08
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	3,924.00	0.00	0.00	0.00	3,924.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	334,500.00	27,875.00	223,000.00	0.00	111,500.00	66.67
203-3483-96592	TRANSFER TO WATER & SEWER	48,262.00	4,021.83	32,174.64	0.00	16,087.36	66.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(259,570.00)	0.00	0.00	0.00	(259,570.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	315,200.00	26,266.67	210,133.36	0.00	105,066.64	66.67
208-9208-80100	CONTRACTUAL SERVICES	1,123,351.00	12,399.65	488,821.55	92,690.85	541,838.60	51.77
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	4,500.00	50,500.00	8.18
208-9208-80200	POSTAGE	25,000.00	2.22	18,166.92	0.00	6,833.08	72.67
208-9208-80301	UNEMPLOYMENT COSTS	2,500.00	0.00	2,191.16	0.00	308.84	87.65
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	6,906.00	9,094.00	9,000.00	64.00
208-9208-85300	TELEPHONE & RADIO	41,500.00	4,780.83	16,867.81	0.00	24,632.19	40.65
208-9208-86300	VEHICLE MAINTENANCE	55,000.00	1,250.00	19,075.33	0.00	35,924.67	34.68
208-9208-86400	CONFERENCES & WORKSHOPS	7,000.00	1,280.00	3,300.00	0.00	3,700.00	47.14
208-9208-88005	RESTRICTED DONATIONS - WELLNESS PRO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	0.00	23,400.12	29,131.00	37,468.88	58.37
208-9208-91000	INSURANCE & BONDS	182,400.00	15,200.00	121,600.00	0.00	60,800.00	66.67
208-9208-92000	PUBLIC UTILITIES	525,000.00	29,976.05	287,835.11	0.00	237,164.89	54.83
208-9208-93000	BUILDING MAINTENANCE	115,000.00	2,261.07	36,486.07	13,096.49	65,417.44	43.12
208-9208-94400	RENTAL & JANITORIAL SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	152,400.00	12,700.00	101,600.00	0.00	50,800.00	66.67
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	2,257.28	56,397.33	10,892.24	2,710.43	96.13
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	2,742.00	15,607.50	21,650.50	45.87
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	20,000.00	1,375.55	1,795.19	4,704.81	13,500.00	32.50
208-9208-96470	TRANS TO FUND 386 BOND PMT	249,926.00	0.00	243,824.42	0.00	6,101.58	97.56
208-9208-96903	URBAN & COMMUNITY FORESTRY UCF DNR	195,000.00	0.00	0.00	0.00	195,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	818.15	681.85	13,500.00	10.00
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	19.90	13,064.09	3,546.74	8,389.17	66.44
208-9210-91000	INSURANCE & BONDS	21,900.00	1,825.00	14,600.00	0.00	7,300.00	66.67
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,878.19	6,958.49	0.00	11,041.51	38.66
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	2,285.10	514.90	12,200.00	18.67
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	200,000.00	842.85	98,335.76	5,122.14	96,542.10	51.73
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	38,954.06	0.00	16,045.94	70.83
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	147,602.62	1,191,630.72	3,456.35	1,304,912.93	47.80

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
226-9226-80113	SMDA - CLOSURE COSTS	30,550.00	0.00	30,550.00	0.00	0.00	100.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	48,629.51	473,996.49	504,158.42	21,845.09	97.82
226-9226-80200	POSTAGE	2,500.00	11.84	124.53	0.00	2,375.47	4.98
226-9226-80213	SMDA LEGAL/ENG COSTS	122,200.00	0.00	122,200.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	1,146.47	4,255.06	0.00	9,244.94	31.52
226-9226-86300	VEHICLE MAINTENANCE	1,044,060.00	86,880.00	695,040.00	0.00	349,020.00	66.57
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-91000	INSURANCE & BONDS	180,300.00	15,025.00	120,200.00	0.00	60,100.00	66.67
226-9226-92000	PUBLIC UTILITIES	40,000.00	8,704.85	21,914.62	0.00	18,085.38	54.79
226-9226-93000	BUILDING MAINTENANCE	65,000.00	612.00	10,067.79	13,473.21	41,459.00	36.22
226-9226-95000	ADMINISTRATIVE COSTS	491,300.00	40,941.67	327,533.36	0.00	163,766.64	66.67
226-9226-99400	LEASE/SUBSCRIPTION PRINCIPAL	1,169,698.80	0.00	1,169,698.26	0.00	0.54	100.00
226-9226-99401	LEASE/SUBSCRIPTION INTEREST	38,750.20	0.00	38,750.13	0.00	0.07	100.00
230-9230-80100	CONTRACTUAL SERVICES	33,700.00	0.00	10,461.19	0.00	23,238.81	31.04
230-9230-80200	POSTAGE	14,000.00	1,224.27	9,175.27	0.00	4,824.73	65.54
230-9230-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
230-9230-86300	VEHICLE MAINTENANCE	25,000.00	190.75	2,932.28	1,424.25	20,643.47	17.43
230-9230-95000	ADMINISTRATIVE COSTS	98,600.00	8,216.67	65,733.36	0.00	32,866.64	66.67
250-9250-80100	CONTRACTUAL SERVICES	61,000.00	4,151.25	28,563.23	20,472.54	11,964.23	80.39
250-9250-80147	SOFTWARE & CONTR SERVICE	91,000.00	384.00	17,570.10	0.00	73,429.90	19.31
250-9250-80200	POSTAGE	30,000.00	17.99	14,175.17	0.00	15,824.83	47.25
250-9250-80301	UNEMPLOYMENT COSTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,500.00	895.64	2,748.55	0.00	4,751.45	36.65
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	1,807.91	300.00	1,892.09	52.70
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	0.00	500.00	4,500.00	10.00
250-9250-88007	WEB SITE	23,500.00	0.00	7,500.00	3,750.00	12,250.00	47.87
250-9250-88008	CITY CALENDAR	55,000.00	0.00	32,566.17	0.03	22,433.80	59.21
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	8,378.75	4,164.85	12,456.40	50.17
250-9250-91000	INSURANCE & BONDS	52,600.00	4,383.33	35,066.64	0.00	17,533.36	66.67
250-9250-92000	PUBLIC UTILITIES	120,000.00	3,321.88	52,053.88	0.00	67,946.12	43.38
250-9250-95800	MEMBERSHIPS & DUES	26,115.00	0.00	0.00	815.00	25,300.00	3.12
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,037.00	0.00	348,320.62	0.00	8,716.38	97.56
259-9259-80100	CONTRACTUAL SERVICES	16,260.00	425.00	6,406.25	0.00	9,853.75	39.40
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,571,683.00	77,673.50	867,504.95	0.00	704,178.05	55.20
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	0.00	4,800.00	55,200.00	8.00
261-9261-82214	FED JUSTICE FORFEITURE EXP	437,580.00	97,574.00	280,047.00	156,817.04	715.96	99.84
261-9261-82215	LOCAL DRUG FORFEITURE EXP	322,553.00	12,042.59	87,924.56	62,377.28	172,251.16	46.60
262-9262-86400	CONFERENCES & WORKSHOPS	122,500.00	12,204.00	33,242.22	11,100.60	78,157.18	36.20
262-9262-86402	MCOLES EVO GRANT	46,125.00	0.00	0.00	43,125.00	3,000.00	93.50
271-9271-80100	CONTRACTUAL SERVICES	417,700.00	12,514.68	131,857.44	65,986.61	219,855.95	47.37
271-9271-80117	COOPERATIVE SERVICES	250,000.00	0.00	143,575.61	0.00	106,424.39	57.43
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-9271-80200	POSTAGE	4,500.00	1.48	13,185.75	165.45	(8,851.20)	296.69
271-9271-80301	UNEMPLOYMENT COSTS	1,000.00	0.00	854.27	0.00	145.73	85.43
271-9271-82201	DIGITAL VIDEO DISCS	21,200.00	1,374.39	7,741.90	0.00	13,458.10	36.52
271-9271-82202	LIBRARY CIRCULATING MAT	127,000.00	5,490.12	40,533.71	0.00	86,466.29	31.92

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OTHER SERVICES & CHARGES							
271-9271-82207	PERIODICALS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	1,070.09	5,400.79	0.00	12,299.21	30.51
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	4,000.00	0.00	659.17	0.00	3,340.83	16.48
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	590.00	4,492.86	425.00	10,082.14	32.79
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	9,565.43	23,709.00	16,725.57	66.55
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	52,600.00	4,383.33	35,066.64	0.00	17,533.36	66.67
271-9271-92000	PUBLIC UTILITIES	250,000.00	10,239.30	114,778.43	0.00	135,221.57	45.91
271-9271-93000	BUILDING MAINTENANCE	57,500.00	0.00	11,854.99	5,179.06	40,465.95	29.62
271-9271-95000	ADMINISTRATIVE COSTS	293,900.00	24,491.67	195,933.36	0.00	97,966.64	66.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,112.00	0.00	104,496.18	0.00	2,615.82	97.56
272-9272-80100	CONTRACTUAL SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
272-9272-89901	DPA/QHR PROGRAM EXPENSE	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00
273-9441-80100-CD2410	CONTRACTUAL SERVICES	149,456.56	0.00	0.00	0.00	149,456.56	0.00
273-9441-80100-CD2510	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	49,865.44	0.00	47,693.78	0.00	2,171.66	95.64
273-9441-80183-CD2411	STREET PROGRAM	168,159.00	165,952.07	165,952.07	0.00	2,206.93	98.69
273-9441-80183-CD2511	STREET PROGRAM	256,000.00	0.00	0.00	1,750.00	254,250.00	0.68
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-80111-CD2514	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	14,255.68	0.00	6,875.89	0.00	7,379.79	48.23
273-9666-88102-CD2513	PROGRAM INCOME EXPENSE	101,837.00	0.00	6,747.64	0.00	95,089.36	6.63
273-9666-90000	PRINTING & PUBLISHING	0.00	52.86	571.23	0.00	(571.23)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	0.00	0.00	(147.40)	0.00	147.40	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	14,980.09	0.00	14,980.09	0.00	0.00	100.00
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	205,438.07	11,819.97	106,078.55	4,233.38	95,126.14	53.70
273-9666-95000-CD2513	ADMINISTRATIVE COSTS	194,359.00	53.10	53.10	1,146.90	193,159.00	0.62
273-9706-80134	DELIVERY COSTS	0.00	0.00	286.65	0.00	(286.65)	100.00
273-9706-80134-CD2402	DELIVERY COSTS	41,279.57	0.00	65,854.81	0.00	(24,575.24)	159.53
273-9706-80134-CD2502	DELIVERY COSTS	129,000.00	13,588.27	29,003.17	19,668.00	80,328.83	37.73
273-9707-80118-CD2401	REHAB PROJECT COSTS	10,268.30	0.00	10,268.30	0.00	0.00	100.00
273-9707-80118-CD2501	REHAB PROJECT COSTS	83,439.00	0.00	0.00	0.00	83,439.00	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	214,999.80	33,880.00	110,481.70	0.00	104,518.10	51.39
273-9707-88102-CD2501	PROGRAM INCOME EXPENSE	407,348.13	0.00	0.00	0.00	407,348.13	0.00
273-9757-80100-CD2512	CONTRACTUAL SERVICES	75,000.00	0.00	0.00	1,750.00	73,250.00	2.33
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	1,505.00	20,975.00	0.00	19,025.00	52.44
273-9850-80156-CD2504	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2507	SHELTER FOR THE HOMELESS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	482.83	0.00	482.83	0.00	0.00	100.00
273-9850-80158-CD2506	SHELTER FOR HOMELESS TURNING POINT	12,000.00	0.00	5,374.97	0.00	6,625.03	44.79
273-9850-80192-CD2503	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2505	HOMELESS PREVENTION	30,000.00	0.00	8,605.84	0.00	21,394.16	28.69
273-9850-80199-CD2509	HOMELESS PREVENTION - HEARTS FOR HOM	5,000.00	0.00	1,648.00	0.00	3,352.00	32.96
273-9850-80232-CD2408	CHILD ADVOCACY	9,578.20	0.00	9,578.20	0.00	0.00	100.00
273-9850-80232-CD2508	CHILD ADVOCACY	35,000.00	0.00	9,600.00	0.00	25,400.00	27.43
274-9757-80100-CP2501	HALMICH PARK (ADA PLAYGROUND EQUIPTM	850,000.00	0.00	0.00	810,150.00	39,850.00	95.31
274-9777-95000-CP2502	ADMINISTRATIVE COSTS	150,000.00	5,836.85	24,053.87	0.00	125,946.13	16.04
276-9476-80197-HA2102	ENTITLEMENT	1,002,594.00	0.00	0.00	0.00	1,002,594.00	0.00
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	301,280.28	234.56	4,630.67	0.00	296,649.61	1.54

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-80149-HM2501	CHDO RESERVE	59,714.73	0.00	0.00	0.00	59,714.73	0.00
277-9476-80197-HM1902	ENTITLEMENT	249,744.00	0.00	0.00	0.00	249,744.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	255,744.00	223,378.32	223,378.32	0.00	32,365.68	87.34
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	115,838.88	115,838.88	0.00	298,012.12	27.99
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-80197-HM2503	ENTITLEMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
277-9476-88102-HM2503	PROGRAM INCOME EXPENSE	279,716.06	0.00	0.00	0.00	279,716.06	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	1,922.23	10,399.58	400.00	(10,799.58)	100.00
277-9707-80118-HM2002	REHAB PROJECT COSTS	28,855.00	0.00	20,848.15	0.00	8,006.85	72.25
277-9707-80118-HM2102	REHAB PROJECT COSTS	69,992.00	0.00	84,591.00	0.00	(14,599.00)	120.86
277-9707-80118-HM2202	REHAB PROJECT COSTS	61,495.00	0.00	41,823.00	0.00	19,672.00	68.01
277-9707-80118-HM2302	REHAB PROJECT COSTS	106,265.74	0.00	119,165.59	0.00	(12,899.85)	112.14
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-80118-HM2502	REHAB PROJECT COSTS	98,573.66	0.00	0.00	0.00	98,573.66	0.00
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,000.00	0.00	26,484.26	0.00	262,515.74	9.16
277-9707-88102-HM2502	PROGRAM INCOME EXPENSE	46,910.14	0.00	0.00	0.00	46,910.14	0.00
277-9777-88102-HM2504	PROGRAM INCOME EXPENSE	36,291.80	0.00	0.00	0.00	36,291.80	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	55,002.28	0.00	63,993.81	282.50	(9,274.03)	116.86
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	49,676.50	0.00	9,198.40	84.38
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	12,438.50	25,143.69	0.50	29,231.81	46.24
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
277-9777-95000-HM2504	ADMINISTRATIVE COSTS	39,809.82	0.00	0.00	0.00	39,809.82	0.00
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	50,712.95	0.00	11,631.15	0.00	39,081.80	22.94
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80136-WA2506	MASTER LEASING PROGRAM	24,000.00	0.00	0.00	0.00	24,000.00	0.00
278-9778-80138-WA2401	SHORTERM RENT MTG UTILITY	60,205.65	3,000.00	31,568.29	0.00	28,637.36	52.43
278-9778-80138-WA2501	SHORTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2405	MOVE IN ASSISTANCE	25,624.59	0.00	23,430.54	0.00	2,194.05	91.44
278-9778-80139-WA2505	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	165,213.18	0.00	165,213.18	0.00	0.00	100.00
278-9778-80236-WA2502	HOUSING ADVOCACY ASSIST.	412,500.00	35,577.90	48,081.98	0.00	364,418.02	11.66
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	556,324.07	156,039.10	571,688.74	0.00	(15,364.67)	102.76
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	2,361.45	2,361.45	0.00	247,638.55	0.94
278-9778-80237-WA2503	TENANT BASED RENTAL ASST.	789,760.00	0.00	0.00	0.00	789,760.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	986.23	0.00	986.23	0.00	0.00	100.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	4,066.71	23,156.19	1,372.50	16,847.31	59.28
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
278-9778-95000-WA2504	ADMINISTRATIVE COSTS	42,255.00	0.00	0.00	0.00	42,255.00	0.00
279-9779-96273	TRANSFER TO FUND 273	359,185.13	0.00	0.00	0.00	359,185.13	0.00
283-9283-80100	CONTRACTUAL SERVICES	75,000.00	0.00	4,382.50	0.00	70,617.50	5.84
302-9302-99100	BOND PRINCIPAL PAID	1,200,000.00	0.00	1,200,000.00	0.00	0.00	100.00
302-9302-99500	BOND INTEREST PAID	643,750.00	0.00	336,875.00	0.00	306,875.00	52.33
302-9302-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
356-9356-99102	BOND PRINCIPAL - MAJOR	690,000.00	0.00	0.00	0.00	690,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	977,250.00	0.00	488,625.00	0.00	488,625.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
357-9357-99102	BOND PRINCIPAL - MAJOR	405,000.00	0.00	0.00	0.00	405,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	520,750.00	0.00	260,375.00	0.00	260,375.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	287,347.00	0.00	287,346.80	0.00	0.20	100.00
358-9358-99502	BOND INTEREST MAJOR	4,903.00	1,517.55	4,902.85	0.00	0.15	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	145,000.00	0.00	145,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	14,638.00	6,321.88	14,637.51	0.00	0.49	100.00
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
360-9360-99102	BOND PRINCIPAL - MAJOR	860,000.00	0.00	0.00	0.00	860,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	241,468.00	0.00	120,733.75	0.00	120,734.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	740,000.00	0.00	0.00	0.00	740,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	517,450.00	0.00	258,725.00	0.00	258,725.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-9386-99100	BOND PRINCIPAL PAID	662,406.00	0.00	662,404.58	0.00	1.42	100.00
386-9386-99500	BOND INTEREST PAID	51,419.00	0.00	33,988.55	0.00	17,430.45	66.10
386-9386-99800	AGENT FEES	250.00	0.00	248.09	0.00	1.91	99.24
391-9391-99100	BOND PRINCIPAL PAID	1,255,000.00	0.00	1,255,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	4,267.00	0.00	4,267.00	0.00	0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	690,000.00	0.00	0.00	0.00	690,000.00	0.00
392-9392-99500	BOND INTEREST PAID	969,000.00	0.00	484,500.00	0.00	484,500.00	50.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,810,000.00	0.00	2,810,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	164,100.00	0.00	103,125.00	0.00	60,975.00	62.84
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,195,000.00	0.00	1,195,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	121,875.00	0.00	69,900.00	0.00	51,975.00	57.35
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	8,140.85	0.00	(8,140.85)	100.00
494-9494-80100	CONTRACTUAL SERVICES	1,000,000.00	25,438.03	460,791.03	228,037.37	311,171.60	68.88
494-9494-80200	POSTAGE	5,000.00	10.04	137.44	0.00	4,862.56	2.75
494-9494-85300	TELEPHONE & RADIO	700.00	23.52	190.47	0.00	509.53	27.21
494-9494-86100	MILEAGE	2,000.00	0.00	795.73	0.00	1,204.27	39.79
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	550.00	0.00	9,450.00	5.50
494-9494-92000	PUBLIC UTILITIES	3,000.00	4,512.60	17,707.43	0.00	(14,707.43)	590.25
494-9494-95000	ADMINISTRATIVE COSTS	457,900.00	38,158.33	305,266.64	0.00	152,633.36	66.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	725.00	6,625.00	0.00	5,375.00	55.21
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,660,000.00	0.00	484,500.00	0.00	1,175,500.00	29.19
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	2,974,600.00	0.00	2,914,125.00	0.00	60,475.00	97.97
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,317,375.00	0.00	1,264,900.00	0.00	52,475.00	96.02

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OTHER SERVICES & CHARGES							
494-9494-96495	TRANSFER TO TIFA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	12,016.21	28,151.39	0.00	121,848.61	18.77
495-9495-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	7,064.06	0.00	142,935.94	4.71
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	1,101.26	0.00	3,898.74	22.03
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	141,450.00	8,548.41	47,525.48	45,923.33	48,001.19	66.06
536-9536-80200	POSTAGE	400.00	38.45	300.95	0.00	99.05	75.24
536-9536-85300	TELEPHONE & RADIO	10,000.00	838.20	7,781.40	0.00	2,218.60	77.81
536-9536-86300	VEHICLE MAINTENANCE	500.00	373.16	534.48	0.04	(34.52)	106.90
536-9536-92000	PUBLIC UTILITIES	190,000.00	27,850.51	84,700.62	0.00	105,299.38	44.58
536-9536-93000	BUILDING MAINTENANCE	49,200.00	4,792.87	14,197.71	21,607.19	13,395.10	72.77
536-9536-96807	PYMT TO CITY IN LIEU TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	386,450.00	9,311.86	114,600.13	110,947.32	160,902.55	58.36
537-9537-80200	POSTAGE	1,200.00	0.00	391.92	0.00	808.08	32.66
537-9537-85300	TELEPHONE & RADIO	12,000.00	1,729.20	8,423.22	0.00	3,576.78	70.19
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	1,492.63	1,492.63	0.17	7.20	99.52
537-9537-91000	INSURANCE & BONDS	30,200.00	2,516.67	20,133.36	0.00	10,066.64	66.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	13,271.58	78,126.61	0.00	46,873.39	62.50
537-9537-93000	BUILDING MAINTENANCE	244,100.00	7,597.67	28,257.48	23,902.02	191,940.50	21.37
537-9537-95000	ADMINISTRATIVE COSTS	524,034.00	43,669.50	349,356.00	0.00	174,678.00	66.67
592-1540-80100	CONTRACTUAL SERVICES	1,400,000.00	177,177.86	620,228.43	359,899.65	419,871.92	70.01
592-1540-85300	TELEPHONE & RADIO	30,000.00	4,617.63	14,547.90	0.00	15,452.10	48.49
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	32,050.34	247,864.74	57,361.38	124,773.88	70.98
592-1540-92000	PUBLIC UTILITIES	120,000.00	8,827.29	25,815.72	0.00	94,184.28	21.51
592-1540-97500	FACILITY MAINTENANCE	500,100.00	3,481.60	7,030.40	38,408.90	454,660.70	9.09
592-1560-80100	CONTRACTUAL SERVICES	375,000.00	5,184.69	149,246.05	37,284.87	188,469.08	49.74
592-1560-80105	INDEPENDENT AUDIT	25,000.00	0.00	21,800.00	0.00	3,200.00	87.20
592-1560-80200	POSTAGE	335,000.00	27,705.38	259,638.15	3,738.76	71,623.09	78.62
592-1560-80300	UNEMPLOYMENT BENEFITS	3,500.00	0.00	3,258.00	0.00	242.00	93.09
592-1560-85300	TELEPHONE & RADIO	9,500.00	1,731.72	6,719.80	0.00	2,780.20	70.73
592-1560-86300	VEHICLE MAINTENANCE	3,500.00	118.84	870.57	0.00	2,629.43	24.87
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	400,000.00	0.00	200,000.00	66.67
592-1560-92000	PUBLIC UTILITIES	1,000.00	85.03	438.22	0.00	561.78	43.82
592-1560-95000	ADMINISTRATIVE COSTS	3,143,500.00	261,958.33	2,095,666.64	0.00	1,047,833.36	66.67
592-1580-80100	CONTRACTUAL SERVICES	300,000.00	3,098.27	114,907.42	139,562.50	45,530.08	84.82
592-1580-81800	ASH REMOVAL	320,000.00	0.00	420,408.22	16,591.78	(117,000.00)	136.56
592-1580-85300	TELEPHONE & RADIO	65,000.00	3,796.36	18,816.28	0.00	46,183.72	28.95
592-1580-86300	VEHICLE MAINTENANCE	110,000.00	7,318.84	58,033.36	8,590.50	43,376.14	60.57
592-1580-92000	PUBLIC UTILITIES	900,000.00	74,106.65	287,017.49	0.00	612,982.51	31.89
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	260.00	18,045.55	0.00	9,954.45	64.45
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	1,698,692.96	31,804,424.02	0.00	(31,804,424.02)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	411,288.25	7,985,239.45	0.00	(7,985,239.45)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	773,674.47	10,107,538.99	0.00	(10,107,538.99)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	834,391.52	10,928,142.22	0.00	(10,928,142.22)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	914,335.62	10,541,244.03	0.00	(10,541,244.03)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	109,830.14	2,202,577.23	0.00	(2,202,577.23)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,997,356.45	23,317,706.86	0.00	(23,317,706.86)	100.00

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OTHER SERVICES & CHARGES							
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	336,280.36	5,738,609.12	0.00	(5,738,609.12)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	1,147,684.67	21,444,331.44	0.00	(21,444,331.44)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	142,314.52	27,011,608.50	0.00	(27,011,608.50)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	2,988.93	18,702.51	0.00	(18,702.51)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	745,302.00	5,962,416.00	0.00	(5,962,416.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	344,061.00	2,752,488.00	0.00	(2,752,488.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	1,032,634.00	8,261,072.00	0.00	(8,261,072.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	472,056.00	3,776,448.00	0.00	(3,776,448.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,634,164.00	61,073,312.00	0.00	(61,073,312.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	756,286.00	6,050,288.00	0.00	(6,050,288.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	24,409.88	455,879.22	0.00	(455,879.22)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	1,490.00	2,650.00	29,413.75	(32,063.75)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	485,477.60	0.00	(485,477.60)	100.00
802-9802-80200	POSTAGE	0.00	0.00	321.90	0.00	(321.90)	100.00
OTHER SERVICES & CHARGES		102,618,286.10	24,961,018.88	293,761,686.13	7,973,334.62	(199,116,734.65	294.04
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	10,000.00	1,569.31	1,569.31	0.00	8,430.69	15.69
101-1136-98200	BOOKS	14,500.00	1,215.67	8,897.89	5,442.59	159.52	98.90
101-1220-98001	COMPUTER EQUIPMENT	59,250.00	0.00	59,250.00	0.00	0.00	100.00
101-1258-98001	COMPUTER EQUIPMENT	270,000.00	0.00	0.00	0.00	270,000.00	0.00
101-1265-97400	CAPITAL IMPROVEMENTS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	112,968.00	0.00	303.20	0.00	112,664.80	0.27
101-1301-97400	CAPITAL IMPROVEMENTS	88,500.00	0.00	46,111.67	0.00	42,388.33	52.10
101-1301-98000	OFFICE EQUIPMENT	277,481.00	0.00	3,451.45	49,346.93	224,682.62	19.03
101-1301-98402	POLICE EQUIPMENT	1,572,537.00	46,878.14	693,181.85	433,529.80	445,825.35	71.65
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	510,384.00	0.00	1,875.00	210,384.00	298,125.00	41.59
101-1301-98465	2023 CORONA SLFRF MCOLES COMM POLICI	165,207.00	0.00	55,589.42	65.05	109,552.53	33.69
101-1301-98486	2023 JAG GRANT EXPENSE	1,551.00	0.00	0.00	0.00	1,551.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	2,422,334.00	0.00	705,171.04	1,408,270.30	308,892.66	87.25
101-1336-98401	FIRE EQUIPMENT	563,447.00	1,025.00	63,941.04	168,301.08	331,204.88	41.22
101-1336-98507	MI LEO - FF TURNOUT GEAR	11,415.00	0.00	(2,523.37)	13,937.63	0.74	99.99
101-1371-98000	OFFICE EQUIPMENT	47,000.00	0.00	0.00	0.00	47,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
101-1400-98000	OFFICE EQUIPMENT	20,000.00	8,835.00	8,835.00	0.00	11,165.00	44.18
101-1422-97400	CAPITAL IMPROVEMENTS	77,000.00	1,009.00	52,468.27	438.15	24,093.58	68.71
101-1422-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	230,961.00	0.00	152,566.20	78,394.00	0.80	100.00
101-1447-98100	VEHICLES	60,000.00	3,278.31	3,278.31	91.80	56,629.89	5.62
101-1447-98400	EQUIPMENT	12,000.00	0.00	3,322.02	3,362.98	5,315.00	55.71
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	17,124,875.00	1,265,195.75	4,487,100.43	0.00	12,637,774.57	26.20
203-3451-97400	CAPITAL IMPROVEMENTS	441,935.00	70.00	47,717.23	0.00	394,217.77	10.80
204-9204-97400	CAPITAL IMPROVEMENTS	20,995,873.00	884,262.79	6,148,444.07	0.00	14,847,428.93	29.28
208-9208-97400	CAPITAL IMPROVEMENTS	2,552,497.00	1,342.80	122,163.07	2,685.60	2,427,648.33	4.89
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	1,558.55	6,558.29	941.45	52,500.26	12.50
208-9208-98446	SOM LEO PARK IMPROVEMENTS	1,000,000.00	0.00	3,360.57	813,553.51	183,085.92	81.69
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	804,591.69	0.00	81,958.31	90.76

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
CAPITAL OUTLAY							
208-9208-98500	ARPA EXPENDITURES	482,511.00	12,125.00	49,432.34	445,203.00	(12,124.34)	102.51
226-9226-97400	CAPITAL IMPROVEMENTS	62,315.00	0.00	0.00	62,314.88	0.12	100.00
226-9226-98000	OFFICE EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
226-9226-98100	VEHICLES	1,600,000.00	0.00	1,564,348.00	0.00	35,652.00	97.77
226-9226-98400	EQUIPMENT	270,000.00	41,210.00	165,773.00	0.00	104,227.00	61.40
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	59,546.00	20,454.00	74.43
230-9230-98400	EQUIPMENT	48,742.00	1,556.00	1,556.00	39,870.00	7,316.00	84.99
250-9250-98412	CABLE TV EQUIPMENT	131,835.00	0.00	51,834.22	48,182.00	31,818.78	75.86
271-9271-97400	CAPITAL IMPROVEMENTS	3,077,738.00	0.00	188,642.81	4,828.34	2,884,266.85	6.29
271-9271-98000	OFFICE EQUIPMENT	105,500.00	0.00	20,388.14	0.00	85,111.86	19.33
271-9271-98200	BOOKS	352,000.00	24,180.56	176,536.05	0.00	175,463.95	50.15
271-9271-98500	ARPA EXPENDITURES	38,205.00	2,068.34	9,135.00	0.00	29,070.00	23.91
283-9283-97400	CAPITAL IMPROVEMENTS	165,000.00	0.00	0.00	0.00	165,000.00	0.00
402-9402-97400	CAPITAL IMPROVEMENTS	8,934,667.00	0.00	370,465.55	4,568,282.55	3,995,918.90	55.28
410-9410-97400	CAPITAL IMPROVEMENTS	2,052,470.00	12,155.01	36,687.52	25,631.09	1,990,151.39	3.04
433-9433-97450	CONSTRUCTION CONTRACTS	1,143,001.00	0.00	1,135,398.63	0.00	7,602.37	99.33
434-9434-97450	CONSTRUCTION CONTRACTS	4,090,810.00	0.00	287,042.58	0.00	3,803,767.42	7.02
437-9437-97450	CONSTRUCTION CONTRACTS	2,426,793.00	0.00	551,270.89	0.00	1,875,522.11	22.72
438-9438-97450	CONSTRUCTION CONTRACTS	15,301,673.00	403,007.77	4,233,794.30	0.00	11,067,878.70	27.67
493-9493-97450	CONSTRUCTION CONTRACTS	3,442,601.00	0.00	2,503,273.83	0.00	939,327.17	72.71
494-9494-97400	CAPITAL IMPROVEMENTS	17,363,210.00	1,126,235.65	2,314,480.71	3,639,994.72	11,408,734.57	34.29
495-9495-97400	CAPITAL IMPROVEMENTS	500,000.00	0.00	12,143.60	0.00	487,856.40	2.43
536-9536-98408	EQUIPMENT - MAINTENANCE	41,000.00	127.61	127.61	14,130.00	26,742.39	34.77
536-9536-98422	EQUIPMENT-APPLIANCES	15,000.00	0.00	1,158.20	5,341.80	8,500.00	43.33
537-9537-98000	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	1,089,531.00	55,041.43	55,041.43	925,000.00	109,489.57	89.95
537-9537-98422	EQUIPMENT-APPLIANCES	35,000.00	0.00	14,870.80	15,629.20	4,500.00	87.14
592-1580-80256	SRF DEWATERING/INCINERATOR EXPENSES	75,000,000.00	0.00	2,833,882.00	0.00	72,166,118.00	3.78
592-9044-97001	CONTRACTS AWARDED	8,625,000.00	862,928.24	7,940,987.97	0.00	684,012.03	92.07
592-9047-98040	EQUIPMENT - WATER MAINT	2,132,949.00	0.00	178,740.92	1,131,956.40	822,251.68	61.45
592-9047-98080	EQUIPMENT - WWTP	12,929,924.00	283,510.53	2,254,150.29	187,180.00	10,488,593.71	18.88
592-9072-99602	BLDG AUTH BOND PRINCIPAL	600,000.00	0.00	0.00	0.00	600,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	450,000.00	0.00	0.00	0.00	450,000.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	7,785,249.00	0.00	3,340,248.62	0.00	4,445,000.38	42.90
592-9072-99605	CAP IMP BOND INTEREST	4,238,586.00	594.95	2,140,899.23	0.00	2,097,686.77	50.51
592-9072-99606	SRF BOND PRINCIPAL	3,530,000.00	0.00	165,000.00	0.00	3,365,000.00	4.67
592-9072-99607	SRF BOND INTEREST	1,539,917.00	0.00	20,989.61	0.00	1,518,927.39	1.36
592-9072-99611	CAP EQUIP PRINCIPAL	795,306.00	0.00	795,306.48	0.00	(0.48)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	44,854.00	0.00	44,853.52	0.00	0.48	100.00
592-9072-99700	OTHER COSTS	204,500.00	500.00	6,507.73	0.00	197,992.27	3.18
CAPITAL OUTLAY		231,094,152.00	5,041,481.41	46,942,191.23	14,361,834.85	169,790,125.92	26.53
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	115.00	4,030.00	0.00	5,970.00	40.30
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,213.46	771,526.28	0.00	391,513.72	66.34
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	60,000.00	0.00	30,000.00	66.67
592-0080-47000	PENALTIES	902,225.00	118,629.25	759,956.08	0.00	142,268.92	84.23
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	34,272.91	225,915.88	0.00	124,084.12	64.55
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	52,852.50	0.00	17,617.50	75.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
OTHER REVENUES							
592-0080-47402	METER REPAIRS	15,010.00	1,137.50	6,103.25	0.00	8,906.75	40.66
592-0080-47404	OUTSIDE SERVICE	10,000.00	30.00	404.06	0.00	9,595.94	4.04
592-0080-47405	METER SALES	55,000.00	11,815.17	57,641.19	0.00	(2,641.19)	104.80
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	15,010.32	0.00	4,989.68	75.05
592-0080-47408	CROSS CONNECTION CHARGES	420,264.00	28,256.86	267,911.59	0.00	152,352.41	63.75
900-0080-47401	GAIN/LOSS SALE OF EQUIP	0.00	0.00	(334,194.47)	0.00	334,194.47	100.00
OTHER REVENUES		3,121,009.00	303,842.65	1,887,156.68	0.00	1,233,852.32	60.47
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	29,948,900.00	2,060,309.28	18,590,144.46	0.00	11,358,755.54	62.07
WATER SALES		29,948,900.00	2,060,309.28	18,590,144.46	0.00	11,358,755.54	62.07
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	52,057.45	635,708.64	0.00	389,209.36	62.03
592-0080-47410	WWTP-OTHER INCOME	304,390.00	26,471.28	211,449.74	0.00	92,940.26	69.47
592-0080-47501	SEWAGE TREATMENT CHARGE	23,393,200.00	1,693,558.70	14,941,344.04	0.00	8,451,855.96	63.87
592-0080-47502	SEWER SERVICE CHARGE	2,729,755.00	225,078.56	1,806,683.50	0.00	923,071.50	66.18
592-0080-47503	STATE MANDATED FEE	5,349,600.00	387,300.80	3,456,699.71	0.00	1,892,900.29	64.62
TREATMENT CHARGES		32,801,863.00	2,384,466.79	21,051,885.63	0.00	11,749,977.37	64.18
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	12,379,000.00	953,667.35	5,947,123.54	0.00	6,431,876.46	48.04
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	300,000.00	25,413.91	78,945.14	71,054.86	150,000.00	50.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,050,000.00	52,426.20	1,055,330.65	0.00	(5,330.65)	100.51
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	133,995.00	0.00	22,005.63	0.00	111,989.37	16.42
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	425,000.00	73,515.00	131,245.00	45,380.00	248,375.00	41.56
592-1540-80255	DWSRF GRANT EXPENSES	30,000.00	0.00	2,909.16	0.00	27,090.84	9.70
592-1560-96160	M.S.D.W.A. ANNUAL FEE	40,000.00	0.00	37,198.30	0.00	2,801.70	93.00
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,250,000.00	11,122.46	574,767.11	5,000.00	670,232.89	46.38
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	52,671.44	605,143.40	546,240.80	(401,384.20)	153.52
592-1580-93020	HEALTH, SAFETY & SECURITY	240,000.00	6,773.68	61,978.64	135,652.75	42,368.61	82.35
OPERATING EXPENSE		16,747,995.00	1,175,590.04	8,516,646.57	803,328.41	7,428,020.02	55.65
Report Totals:							
TOTAL REVENUES - ALL FUNDS		543,208,481.68	31,326,529.00	499,848,923.55	0.00	43,359,558.13	92.02
TOTAL EXPENDITURES - ALL FUNDS		544,903,237.68	44,677,302.19	463,195,833.43	25,086,430.13	56,620,974.12	89.61
NET OF REVENUES & EXPENDITURES:		(1,694,756.00)	(13,350,773.19)	36,653,090.12	(25,086,430.13)	(13,261,415.99)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 02/28/2026

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	4,615.02	0.00	(4,615.02)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	36,895,255.00	3,074,605.00	24,596,840.00	0.00	12,298,415.00	66.67
101-0080-40303	PROPERTY TAX: P&F PENSION	23,838,811.00	1,986,568.00	15,892,544.00	0.00	7,946,267.00	66.67
101-0080-40305	PROPERTY TAX: EMS	1,227,195.00	102,266.00	818,128.00	0.00	409,067.00	66.67
101-0080-40306	PROPERTY TAX: POLICE	4,115,769.00	342,981.00	2,743,848.00	0.00	1,371,921.00	66.67
101-0080-40307	PROPERTY TAX: FIRE	4,115,769.00	342,981.00	2,743,848.00	0.00	1,371,921.00	66.67
101-0080-40311	PROPERTY TAX: P&F OPER.	20,711,615.00	1,725,968.00	13,807,744.00	0.00	6,903,871.00	66.67
101-0080-40400	PYMT IN LIEU OF PROP TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
101-0080-40500	TRAILER PARK TAXES	6,423.00	397.50	2,978.50	0.00	3,444.50	46.37
101-0080-43701	IF TAX: CHARTER	286,351.00	23,863.00	190,904.00	0.00	95,447.00	66.67
101-0080-43703	IF TAX: P&F PENSION	185,019.00	15,418.00	123,344.00	0.00	61,675.00	66.67
101-0080-43705	IF TAX: EMS	9,525.00	794.00	6,352.00	0.00	3,173.00	66.69
101-0080-43706	IF TAX: POLICE	31,944.00	2,662.00	21,296.00	0.00	10,648.00	66.67
101-0080-43707	IF TAX: FIRE	31,944.00	2,662.00	21,296.00	0.00	10,648.00	66.67
101-0080-43711	IF TAX: POLICE & FIRE OP	160,748.00	13,396.00	107,168.00	0.00	53,580.00	66.67
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	392.26	(22,983.14)	0.00	472,983.14	(5.11)
101-0080-47600	MECHANICAL PERMITS	500,000.00	32,028.00	255,110.00	0.00	244,890.00	51.02
101-0080-47800	BUILDING PERMITS	1,500,000.00	83,946.00	446,040.80	0.00	1,053,959.20	29.74
101-0080-47900	ELECTRICAL PERMITS	745,000.00	39,219.76	328,731.92	0.00	416,268.08	44.13
101-0080-48000	MARIJUANA LICENSES	2,700,000.00	96,000.00	1,031,833.33	0.00	1,668,166.67	38.22
101-0080-48100	PLUMBING PERMITS	410,000.00	11,146.00	105,768.00	0.00	304,232.00	25.80
101-0080-48200	PLAN REVIEW FEES	315,000.00	14,349.00	169,033.00	0.00	145,967.00	53.66
101-0080-48300	ANIMAL LICENSES	20,000.00	595.60	4,045.50	0.00	15,954.50	20.23
101-0080-48400	SIDEWALK PERMITS	10,000.00	0.00	3,967.49	0.00	6,032.51	39.67
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	23,324.65	226,455.16	0.00	173,544.84	56.61
101-0080-48600	ZONING PERMITS	175,000.00	8,654.00	95,662.00	0.00	79,338.00	54.66
101-0080-48700	DEMOLITION PERMITS	0.00	950.00	6,750.00	0.00	(6,750.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	0.00	11,808.26	24,782.59	0.00	(24,782.59)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	463,423.95	0.00	411,576.05	52.96
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53689	SUBSTANCE ABUSE GRT FY26 REV	400,000.00	0.00	80,065.21	0.00	319,934.79	20.02
101-0080-53690	MICH DRUG COURT GRT FY26 REV	16,520.00	0.00	1,980.00	0.00	14,540.00	11.99
101-0080-54405	POLICE MCOLES CPE TRAINING	217,000.00	0.00	217,000.00	0.00	0.00	100.00
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,562.75	0.00	(3,562.75)	100.00
101-0080-56620	MATS GRANT	0.00	0.00	45,513.07	0.00	(45,513.07)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,709,946.00	0.00	3,942,451.75	0.00	1,767,494.25	69.05
101-0080-57502	SALES TAXES	18,993,311.00	0.00	6,335,679.00	0.00	12,657,632.00	33.36
101-0080-57504	LIQUOR LICENSES	188,535.00	0.00	5,764.00	0.00	182,771.00	3.06
101-0080-58100	REIMB CENTER LINE COURT	650,000.00	0.00	87,637.03	0.00	562,362.97	13.48
101-0080-60800	BOARD OF APPEALS	40,000.00	3,080.00	19,750.00	0.00	20,250.00	49.38
101-0080-60900	TAX COLL FEE - NON CITY	1,658,508.00	274.76	179.84	0.00	1,658,328.16	0.01
101-0080-61100	CITY CLERK	175,000.00	10,193.06	52,093.06	0.00	122,906.94	29.77
101-0080-62100	SITE PLANS FEES	45,000.00	3,460.00	43,820.00	0.00	1,180.00	97.38
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,250.00	19,450.00	0.00	10,550.00	64.83
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33
101-0080-62700	FORESTRY - TREE PLANTING	0.00	200.00	2,400.00	0.00	(2,400.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	91,448.00	0.00	91,448.00	50.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	24,689.42	0.00	107,310.58	18.70
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	0.00	0.00	555,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	16,240.00	121,700.00	0.00	128,300.00	48.68
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	9,476.50	39,167.50	0.00	40,832.50	48.96
101-0080-63404	FORECLOSURE FEE	70,000.00	6,600.00	54,500.00	0.00	15,500.00	77.86
101-0080-63700	TOWING ADMIN FEE	180,000.00	10,595.00	106,685.00	0.00	73,315.00	59.27
101-0080-63800	POLICE FEES	250,000.00	45,407.11	288,024.79	0.00	(38,024.79)	115.21
101-0080-63900	FIRE REVENUES	15,000.00	1,375.00	46,010.98	0.00	(31,010.98)	306.74
101-0080-63901	EMS REVENUE	4,200,000.00	479,574.15	3,296,973.50	0.00	903,026.50	78.50
101-0080-64100	WEED CUTTING	175,000.00	0.00	87,905.00	0.00	87,095.00	50.23
101-0080-65800	DISTRICT COURT FINES&FEES	3,975,000.00	425,293.64	3,429,188.05	0.00	545,811.95	86.27
101-0080-65802	DRUG COURT REVENUE	92,000.00	4,070.00	22,110.00	0.00	69,890.00	24.03
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,920.00	37,897.00	0.00	(37,897.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	293,000.00	15,365.00	121,040.00	0.00	171,960.00	41.31
101-0080-66500	INTEREST ON INVESTMENTS	4,200,000.00	1,024,824.02	3,025,710.09	0.00	1,174,289.91	72.04
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	32,375.41	0.00	(32,375.41)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	175,045.00	0.00	(125,045.00)	350.09
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	2,500.00	0.00	847,500.00	0.29
101-0080-67700	ADMINISTRATIVE FEES	6,183,000.00	515,250.01	4,122,000.08	0.00	2,060,999.92	66.67
101-0080-67701	FLEET MAINTENANCE FEES	696,002.00	58,000.00	464,000.00	0.00	232,002.00	66.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	503,000.00	48,851.46	310,335.10	0.00	192,664.90	61.70
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,303,000.00	32,389.45	745,377.28	0.00	557,622.72	57.20
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	934.09	10,465.14	0.00	239,534.86	4.19
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	95,000.00	0.00	30,000.00	0.00	65,000.00	31.58
101-0080-67920	MISC DPW-EMG RUBBISH/BOARDINGS/OTHER	0.00	0.00	2,019.81	0.00	(2,019.81)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	325.00	0.00	(325.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	104.00	0.00	(104.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,050.00	67,722.01	0.00	(67,722.01)	100.00
101-0080-69494	TRANS FROM DDA	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	20,021,299.00	0.00	0.00	0.00	20,021,299.00	0.00
Net -		174,795,615.00	10,678,648.28	92,089,234.99	0.00	82,706,380.01	
1101							
101-1101-70200	ELECTED OFFICIALS	219,884.00	16,867.76	146,388.76	0.00	73,495.24	66.58
101-1101-70600	PERMANENT EMPLOYEES	340,231.00	15,162.54	127,365.40	0.00	212,865.60	37.43
101-1101-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,810.00	2,721.34	20,972.14	0.00	23,837.86	46.80
101-1101-71900	EMPLOYEE INSURANCES	250,749.00	11,290.85	115,622.60	0.00	135,126.40	46.11
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	43,944.00	0.00	21,969.00	66.67
101-1101-71905	H.S.A. EXPENSE	11,719.00	640.57	5,597.77	0.00	6,121.23	47.77
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	52.00	288.70	0.00	533.30	35.12
101-1101-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1101-72101	BONUS/SICK REDEMPTION	9,099.00	0.00	0.00	0.00	9,099.00	0.00
101-1101-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1101-72201	DEFINED CONTRIBUTION EXP	58,569.00	3,203.03	27,988.92	0.00	30,580.08	47.79

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
1101							
101-1101-72700	OFFICE SUPPLIES	6,950.00	0.00	650.26	2,759.74	3,540.00	49.06
101-1101-80100	CONTRACTUAL SERVICES	260,150.00	100.44	122,176.70	40,735.05	97,238.25	62.62
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	22.77	0.00	1,977.23	1.14
101-1101-85300	TELEPHONE & RADIO	1,100.00	26.74	217.67	0.00	882.33	19.79
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	165.00	3,835.00	4.13
101-1101-98000	OFFICE EQUIPMENT	10,000.00	1,569.31	1,569.31	0.00	8,430.69	15.69
Net -		(1,397,788.00)	(65,189.58)	(681,501.00)	(43,659.79)	(672,627.21)	
1136							
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	118,178.79	0.00	66,129.21	64.12
101-1136-70600	PERMANENT EMPLOYEES	3,333,138.00	242,961.00	2,061,312.82	0.00	1,271,825.18	61.84
101-1136-70703	CLERICAL CO-OP	459,420.00	20,050.34	188,283.82	0.00	271,136.18	40.98
101-1136-70716	TEMPORARY - DRUG COURT	120,122.00	0.00	9,552.60	0.00	110,569.40	7.95
101-1136-70900	OVERTIME	25,000.00	34.09	38.41	0.00	24,961.59	0.15
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	200.00	17,433.33	0.00	966.67	94.75
101-1136-71500	SOCIAL SECURITY	320,446.00	20,760.98	179,796.19	0.00	140,649.81	56.11
101-1136-71900	EMPLOYEE INSURANCES	943,786.00	58,282.80	612,957.70	0.00	330,828.30	64.95
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	410,128.00	0.00	205,060.00	66.67
101-1136-71905	H.S.A. EXPENSE	58,119.00	3,793.22	32,602.33	0.00	25,516.67	56.10
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,244.00	273.26	2,335.37	0.00	2,908.63	44.53
101-1136-72100	LONGEVITY	98,732.00	6,800.00	57,585.73	0.00	41,146.27	58.33
101-1136-72101	BONUS/SICK REDEMPTION	101,113.00	0.00	27,905.32	0.00	73,207.68	27.60
101-1136-72200	RETIREMENT FUND	532,081.00	44,340.00	354,720.00	0.00	177,361.00	66.67
101-1136-72201	DEFINED CONTRIBUTION EXP	363,699.00	25,270.78	221,029.03	0.00	142,669.97	60.77
101-1136-72700	OFFICE SUPPLIES	120,000.00	15,185.06	82,532.32	24,348.25	13,119.43	89.07
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,795.55	24,910.48	0.00	20,089.52	55.36
101-1136-80100	CONTRACTUAL SERVICES	148,920.00	20,338.18	112,782.27	28,070.62	8,067.11	94.58
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	4,955.00	52,417.68	0.00	62,582.32	45.58
101-1136-80137	CONT SERV - DATA PROC	477,884.00	0.00	0.00	65,784.00	412,100.00	13.77
101-1136-80200	POSTAGE	140,000.00	720.10	77,582.24	1,417.76	61,000.00	56.43
101-1136-80202	BANK SERVICE CHARGES	15,500.00	1,191.56	8,690.96	0.00	6,809.04	56.07
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	600.26	3,742.93	5,021.85	6,235.22	58.43
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	141,215.00	0.00	54,156.92	0.00	87,058.08	38.35
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	32,707.00	0.00	2,130.00	0.00	30,577.00	6.51
101-1136-82242	SUBSTANCE ABUSE GRT FY26 EXP	300,087.00	9,771.17	67,165.20	45,334.80	187,587.00	37.49
101-1136-82243	MICH DRUG COURT GRT FY26 EXP	16,520.00	1,100.00	3,100.00	9,160.00	4,260.00	74.21
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	0.00	0.00	(150.00)	0.00	150.00	100.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	597.99	6,903.55	0.00	8,096.45	46.02
101-1136-85300	TELEPHONE & RADIO	45,755.00	5,292.39	30,316.33	6,800.00	8,638.67	81.12
101-1136-86100	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	2,286.05	60,402.33	0.00	54,597.67	52.52
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	1,010.99	5,081.98	2,031.98	5,126.04	58.12
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,408.57	0.00	26,591.43	82.27
101-1136-98200	BOOKS	14,500.00	1,215.67	8,897.89	5,442.59	159.52	98.90

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101							
1136							
Net -		(9,353,124.00)	(556,161.40)	(5,267,931.09)	(193,411.85)	(3,891,781.06)	
1171							
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.76	81,184.04	0.00	45,425.96	64.12
101-1171-70600	PERMANENT EMPLOYEES	383,886.00	29,303.84	246,152.56	0.00	137,733.44	64.12
101-1171-70703	CLERICAL CO-OP	91,600.00	2,058.00	27,114.75	0.00	64,485.25	29.60
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	47,338.00	3,086.08	27,493.91	0.00	19,844.09	58.08
101-1171-71900	EMPLOYEE INSURANCES	102,077.00	4,044.97	51,292.07	0.00	50,784.93	50.25
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
101-1171-71905	H.S.A. EXPENSE	10,546.00	779.36	6,857.06	0.00	3,688.94	65.02
101-1171-71906	SUPPL LIFE INSURANCE EXP	592.00	63.76	363.66	0.00	228.34	61.43
101-1171-72101	BONUS/SICK REDEMPTION	8,585.00	0.00	8,584.02	0.00	0.98	99.99
101-1171-72201	DEFINED CONTRIBUTION EXP	52,711.00	3,896.86	34,285.50	0.00	18,425.50	65.04
101-1171-72700	OFFICE SUPPLIES	22,000.00	(293.23)	5,591.31	8,040.33	8,368.36	61.96
101-1171-80100	CONTRACTUAL SERVICES	11,000.00	332.93	5,506.57	2,246.11	3,247.32	70.48
101-1171-80200	POSTAGE	5,000.00	61.76	1,058.38	0.00	3,941.62	21.17
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	49.50	0.00	2,450.50	1.98
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	11,672.00	0.00	1,328.00	89.78
Net -		(901,416.00)	(54,830.09)	(523,853.33)	(10,286.44)	(367,276.23)	
1209							
101-1209-70300	APPOINTED OFFICIAL	136,852.00	0.00	46,823.83	0.00	90,028.17	34.21
101-1209-70600	PERMANENT EMPLOYEES	972,883.00	53,976.54	430,708.42	0.00	542,174.58	44.27
101-1209-70703	CLERICAL CO-OP	50,000.00	2,502.50	24,113.65	0.00	25,886.35	48.23
101-1209-70900	OVERTIME	25,000.00	0.00	7,624.52	0.00	17,375.48	30.50
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	4,066.67	0.00	733.33	84.72
101-1209-71500	SOCIAL SECURITY	94,715.00	4,359.47	39,262.25	0.00	55,452.75	41.45
101-1209-71900	EMPLOYEE INSURANCES	284,434.00	10,818.90	119,467.37	0.00	164,966.63	42.00
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	87,888.00	0.00	43,938.00	66.67
101-1209-71905	H.S.A. EXPENSE	23,764.00	1,079.49	10,021.44	0.00	13,742.56	42.17
101-1209-71906	SUPPL LIFE INSURANCE EXP	2,540.00	134.30	962.30	0.00	1,577.70	37.89
101-1209-72100	LONGEVITY	13,648.00	0.00	6,888.28	0.00	6,759.72	50.47
101-1209-72101	BONUS/SICK REDEMPTION	31,742.00	0.00	2,506.91	0.00	29,235.09	7.90
101-1209-72200	RETIREMENT FUND	241,855.00	20,155.00	161,240.00	0.00	80,615.00	66.67
101-1209-72201	DEFINED CONTRIBUTION EXP	118,798.00	5,397.65	50,107.96	0.00	68,690.04	42.18
101-1209-72501	FEES & PER DIEM	14,660.00	0.00	980.00	0.00	13,680.00	6.68
101-1209-72700	OFFICE SUPPLIES	15,000.00	353.16	3,887.33	5,832.67	5,280.00	64.80
101-1209-80106	SOFTWARE SERVICES	52,130.00	0.00	29,271.02	1,960.00	20,898.98	59.91
101-1209-80200	POSTAGE	43,000.00	74.45	38,441.20	0.00	4,558.80	89.40
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	1,500.00	700.00	4,800.00	31.43
101-1209-82602	PROFESSIONAL SERVICES	159,200.00	5,039.31	36,481.91	59,042.31	63,675.78	60.00
101-1209-83300	TAX ROLL PREPARATION	26,740.00	217.18	2,079.59	14,395.41	10,265.00	61.61
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,700.00	9.50	337.88	457.25	1,904.87	29.45
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	1,125.00	2,525.00	0.00	4,975.00	33.67
Net -		(2,461,037.00)	(116,228.45)	(1,107,185.53)	(82,387.64)	(1,271,463.83)	
1210							
101-1210-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	99,165.23	0.00	55,486.77	64.12

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101							
1210							
101-1210-70601	ASSISTANT ATTORNEYS	679,342.00	37,421.86	310,761.02	0.00	368,580.98	45.74
101-1210-70602	CLERICAL	358,017.00	25,621.46	200,692.21	0.00	157,324.79	56.06
101-1210-70701	LAW CLERKS	80,000.00	5,478.75	43,706.25	0.00	36,293.75	54.63
101-1210-70703	CLERICAL CO-OP	120,000.00	9,961.50	47,258.44	0.00	72,741.56	39.38
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,600.00	0.00	400.00	90.00
101-1210-71500	SOCIAL SECURITY	112,253.00	6,973.65	54,928.29	0.00	57,324.71	48.93
101-1210-71900	EMPLOYEE INSURANCES	255,076.00	13,864.93	136,546.23	0.00	118,529.77	53.53
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	58,592.00	0.00	29,292.00	66.67
101-1210-71905	H.S.A. EXPENSE	18,723.00	999.89	8,349.37	0.00	10,373.63	44.59
101-1210-71906	SUPPL LIFE INSURANCE EXP	1,500.00	96.54	716.88	0.00	783.12	47.79
101-1210-72100	LONGEVITY	25,161.00	0.00	6,800.00	0.00	18,361.00	27.03
101-1210-72101	BONUS/SICK REDEMPTION	46,072.00	0.00	16,912.26	0.00	29,159.74	36.71
101-1210-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1210-72201	DEFINED CONTRIBUTION EXP	115,338.00	6,770.32	58,255.23	0.00	57,082.77	50.51
101-1210-72700	OFFICE SUPPLIES	27,700.00	809.91	15,683.40	6,908.75	5,107.85	81.56
101-1210-80100	CONTRACTUAL SERVICES	37,450.00	656.84	5,557.77	13,455.73	18,436.50	50.77
101-1210-80200	POSTAGE	1,700.00	48.22	249.56	0.00	1,450.44	14.68
101-1210-82600	LEGAL FEES	14,000.00	220.74	1,275.41	349.79	12,374.80	11.61
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	60,000.00	2,918.16	13,640.60	23,164.40	23,195.00	61.34
Net -		(2,296,310.00)	(139,034.15)	(1,147,186.15)	(43,878.67)	(1,105,245.18)	
1215							
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.92	60,042.57	0.00	33,596.43	64.12
101-1215-70600	PERMANENT EMPLOYEES	474,649.00	31,934.08	267,115.23	0.00	207,533.77	56.28
101-1215-70703	CLERICAL CO-OP	106,875.00	3,515.00	47,875.73	0.00	58,999.27	44.80
101-1215-70900	OVERTIME	41,265.00	0.00	11,902.77	0.00	29,362.23	28.84
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1215-71500	SOCIAL SECURITY	82,026.00	3,356.23	31,033.01	0.00	50,992.99	37.83
101-1215-71900	EMPLOYEE INSURANCES	146,655.00	7,770.94	84,754.76	0.00	61,900.24	57.79
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	43,944.00	0.00	21,969.00	66.67
101-1215-71905	H.S.A. EXPENSE	11,214.00	638.66	6,033.99	0.00	5,180.01	53.81
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,560.00	87.30	679.35	0.00	880.65	43.55
101-1215-72100	LONGEVITY	14,122.00	0.00	9,110.36	0.00	5,011.64	64.51
101-1215-72101	BONUS/SICK REDEMPTION	21,743.00	0.00	8,251.20	0.00	13,491.80	37.95
101-1215-72200	RETIREMENT FUND	48,371.00	4,031.00	32,248.00	0.00	16,123.00	66.67
101-1215-72201	DEFINED CONTRIBUTION EXP	72,172.00	4,265.58	39,176.74	0.00	32,995.26	54.28
101-1215-72700	OFFICE SUPPLIES	35,000.00	2,831.00	5,643.78	12,908.62	16,447.60	53.01
101-1215-80100	CONTRACTUAL SERVICES	74,520.00	517.20	26,885.55	9,094.45	38,540.00	48.28
101-1215-80200	POSTAGE	93,211.00	645.95	23,438.47	0.00	69,772.53	25.15
101-1215-80400	ELECTION WAGES	411,015.00	0.00	89,560.00	0.00	321,455.00	21.79
101-1215-80600	ELECTION EXPENSE	271,900.00	3,173.00	74,410.73	197,128.23	361.04	99.87
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	165.33	0.00	2,834.67	5.51
101-1215-90000	PRINTING & PUBLISHING	58,961.00	469.00	18,123.10	12,356.91	28,480.99	51.70
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
Net -		(2,134,611.00)	(75,875.86)	(882,794.67)	(231,988.21)	(1,019,828.12)	
1220							
101-1220-70600	PERMANENT EMPLOYEES	536,099.00	40,028.30	335,478.90	0.00	200,620.10	62.58
101-1220-70703	CLERICAL CO-OP	40,000.00	1,163.40	5,872.80	0.00	34,127.20	14.68

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
1220							
101-1220-70900	OVERTIME	10,000.00	0.00	3,517.50	0.00	6,482.50	35.18
101-1220-71302	EDUCATION ALLOWANCE	0.00	0.00	1,260.00	0.00	(1,260.00)	100.00
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
101-1220-71500	SOCIAL SECURITY	47,082.00	3,153.85	26,656.26	0.00	20,425.74	56.62
101-1220-71900	EMPLOYEE INSURANCES	139,894.00	8,093.40	80,355.19	0.00	59,538.81	57.44
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	58,592.00	0.00	29,292.00	66.67
101-1220-71905	H.S.A. EXPENSE	11,410.00	800.55	7,078.90	0.00	4,331.10	62.04
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,952.00	48.36	356.25	0.00	2,595.75	12.07
101-1220-72100	LONGEVITY	11,105.00	0.00	6,800.00	0.00	4,305.00	61.23
101-1220-72101	BONUS/SICK REDEMPTION	15,777.00	0.00	6,152.55	0.00	9,624.45	39.00
101-1220-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1220-72201	DEFINED CONTRIBUTION EXP	57,040.00	4,002.82	35,394.83	0.00	21,645.17	62.05
101-1220-72501	FEES & PER DIEM	6,375.00	1,000.00	2,800.00	0.00	3,575.00	43.92
101-1220-72700	OFFICE SUPPLIES	16,500.00	791.83	2,157.38	9,272.42	5,070.20	69.27
101-1220-80100	CONTRACTUAL SERVICES	155,800.00	4,808.93	46,080.99	66,295.31	43,423.70	72.13
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	3,791.00	0.00	46,209.00	7.58
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	14,484.00	0.00	0.00	0.00	14,484.00	0.00
101-1220-80200	POSTAGE	2,000.00	72.73	1,425.27	252.15	322.58	83.87
101-1220-82800	MEDICAL SERVICES	160,000.00	4,637.00	40,252.00	0.00	119,748.00	25.16
101-1220-90000	PRINTING & PUBLISHING	63,500.00	1,650.00	18,688.00	29,900.00	14,912.00	76.52
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	298.00	0.00	1,202.00	19.87
101-1220-98001	COMPUTER EQUIPMENT	59,250.00	0.00	59,250.00	0.00	0.00	100.00
Net -		(1,587,794.00)	(85,637.17)	(808,753.82)	(105,719.88)	(673,320.30)	
1221							
101-1221-72501	FEES & PER DIEM	3,375.00	675.00	1,575.00	0.00	1,800.00	46.67
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	21,000.00	0.00	6,847.80	8,409.60	5,742.60	72.65
101-1221-80200	POSTAGE	200.00	19.98	19.98	0.00	180.02	9.99
Net -		(31,375.00)	(694.98)	(8,442.78)	(9,209.60)	(13,722.62)	
1223							
101-1223-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	99,165.23	0.00	55,486.77	64.12
101-1223-70600	PERMANENT EMPLOYEES	1,253,061.00	92,765.46	785,808.43	0.00	467,252.57	62.71
101-1223-70703	CLERICAL CO-OP	40,000.00	2,580.82	16,299.95	0.00	23,700.05	40.75
101-1223-70900	OVERTIME	30,000.00	10,718.77	40,655.25	0.00	(10,655.25)	135.52
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	5,700.00	0.00	(100.00)	101.79
101-1223-71500	SOCIAL SECURITY	121,792.00	9,565.37	77,295.61	0.00	44,496.39	63.47
101-1223-71900	EMPLOYEE INSURANCES	304,663.00	19,803.25	212,322.40	0.00	92,340.60	69.69
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	73,240.00	0.00	36,615.00	66.67
101-1223-71905	H.S.A. EXPENSE	19,819.00	1,336.58	12,342.54	0.00	7,476.46	62.28
101-1223-71906	SUPPL LIFE INSURANCE EXP	5,572.00	216.12	2,225.56	0.00	3,346.44	39.94
101-1223-72100	LONGEVITY	41,048.00	1,336.52	26,292.96	0.00	14,755.04	64.05
101-1223-72101	BONUS/SICK REDEMPTION	64,483.00	0.00	41,913.60	0.00	22,569.40	65.00
101-1223-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1223-72201	DEFINED CONTRIBUTION EXP	138,252.00	9,703.87	88,794.48	0.00	49,457.52	64.23
101-1223-72700	OFFICE SUPPLIES	30,000.00	2,270.06	8,053.96	8,888.12	13,057.92	56.47
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	54.12	508.17	2,491.83	14,000.00	17.65
101-1223-80200	POSTAGE	1,000.00	31.08	426.89	0.00	573.11	42.69

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
1223							
Net -		(2,433,539.00)	(179,404.40)	(1,555,541.03)	(11,379.95)	(866,618.02)	
1237							
101-1237-70600	PERMANENT EMPLOYEES	181,737.00	13,872.84	116,531.75	0.00	65,205.25	64.12
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	245.00	1,543.50	0.00	8,456.50	15.44
101-1237-70900	OVERTIME	15,000.00	1,483.00	5,520.38	0.00	9,479.62	36.80
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,000.00	0.00	(500.00)	133.33
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	17,151.00	1,213.34	10,309.80	0.00	6,841.20	60.11
101-1237-71900	EMPLOYEE INSURANCES	43,629.00	2,847.98	28,097.67	0.00	15,531.33	64.40
101-1237-71902	RETIREE INSURANCES	8,600,000.00	697,474.07	5,032,968.18	0.00	3,567,031.82	58.52
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	29,296.00	0.00	14,646.00	66.67
101-1237-71905	H.S.A. EXPENSE	2,514.00	182.34	1,605.31	0.00	908.69	63.85
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	52.00	290.00	0.00	190.00	60.42
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	8,324.00	0.00	7,248.31	0.00	1,075.69	87.08
101-1237-72201	DEFINED CONTRIBUTION EXP	21,417.00	1,535.58	13,550.02	0.00	7,866.98	63.27
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-80200	POSTAGE	2,000.00	40.96	994.19	0.00	1,005.81	49.71
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.03	380.91	0.00	619.09	38.09
101-1237-96904	REIMB ACT 55	(216,476.00)	0.00	(103,345.06)	0.00	(113,130.94)	47.74
101-1237-96905	VEBA REIMBURSEMENT	(10,041,318.00)	0.00	(4,152,240.03)	0.00	(5,889,077.97)	41.35
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	533,200.00	0.00	766,800.00	41.02
Net -		0.00	(722,656.14)	(1,532,150.93)	0.00	1,532,150.93	
1238							
101-1238-70600	PERMANENT EMPLOYEES	265,074.00	20,234.38	169,968.88	0.00	95,105.12	64.12
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,250.00	1,610.19	11,713.99	0.00	3,536.01	76.81
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,000.00	0.00	(500.00)	120.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	24,207.00	1,924.02	15,012.31	0.00	9,194.69	62.02
101-1238-71900	EMPLOYEE INSURANCES	65,321.00	5,037.79	50,875.78	0.00	14,445.22	77.89
101-1238-71902	RETIREE INSURANCES	11,375,000.00	996,149.26	7,068,021.43	0.00	4,306,978.57	62.14
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	29,296.00	0.00	14,646.00	66.67
101-1238-71905	H.S.A. EXPENSE	2,056.00	188.74	1,110.22	0.00	945.78	54.00
101-1238-71906	SUPPL LIFE INSURANCE EXP	748.00	58.92	345.17	0.00	402.83	46.15
101-1238-72100	LONGEVITY	10,200.00	3,400.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	12,142.00	0.00	4,830.30	0.00	7,311.70	39.78
101-1238-72200	RETIREMENT FUND	48,371.00	4,031.00	32,248.00	0.00	16,123.00	66.67
101-1238-72201	DEFINED CONTRIBUTION EXP	41,581.00	3,314.82	27,361.35	0.00	14,219.65	65.80
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	16.12	1,221.68	0.00	3,794.32	24.36
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.28	285.70	0.00	714.30	28.57
101-1238-96904	REIMB ACT 55	(553,826.00)	0.00	(265,060.16)	0.00	(288,765.84)	47.86
101-1238-96905	VEBA REIMBURSEMENT	(12,536,500.00)	0.00	(5,592,199.94)	0.00	(6,944,300.06)	44.61
101-1238-96910	MEDICARE REIMBURSEMENT	1,161,500.00	2,220.00	592,386.60	0.00	569,113.40	51.00
Net -		0.00	(1,041,882.52)	(2,161,817.31)	0.00	2,161,817.31	
1253							

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
1253							
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	60,042.57	0.00	33,596.43	64.12
101-1253-70600	PERMANENT EMPLOYEES	686,334.00	34,807.31	324,668.33	0.00	361,665.67	47.30
101-1253-70703	CLERICAL CO-OP	8,000.00	0.00	8,081.60	0.00	(81.60)	101.02
101-1253-70900	OVERTIME	6,400.00	0.00	6,393.96	0.00	6.04	99.91
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,966.67	0.00	233.33	92.71
101-1253-71500	SOCIAL SECURITY	64,463.00	3,439.72	31,241.57	0.00	33,221.43	48.46
101-1253-71900	EMPLOYEE INSURANCES	207,460.00	13,437.69	124,905.36	0.00	82,554.64	60.21
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	73,240.00	0.00	36,615.00	66.67
101-1253-71905	H.S.A. EXPENSE	16,695.00	514.50	5,083.14	0.00	11,611.86	30.45
101-1253-71906	SUPPL LIFE INSURANCE EXP	720.00	44.50	397.76	0.00	322.24	55.24
101-1253-72100	LONGEVITY	13,460.00	3,400.00	6,800.00	0.00	6,660.00	50.52
101-1253-72101	BONUS/SICK REDEMPTION	31,505.00	0.00	5,538.81	0.00	25,966.19	17.58
101-1253-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1253-72201	DEFINED CONTRIBUTION EXP	72,193.00	3,754.08	33,227.97	0.00	38,965.03	46.03
101-1253-72700	OFFICE SUPPLIES	23,600.00	0.00	4,980.17	5,962.51	12,657.32	46.37
101-1253-80100	CONTRACTUAL SERVICES	65,815.00	3,392.78	42,917.91	3,220.00	19,677.09	70.10
101-1253-80200	POSTAGE	120,000.00	(4,644.98)	74,999.56	0.00	45,000.44	62.50
101-1253-83600	TAX STATEMENT PREPARATION	24,500.00	0.00	15,202.48	872.52	8,425.00	65.61
Net -		(1,644,581.00)	(82,510.52)	(885,183.86)	(10,055.03)	(749,342.11)	
1258							
101-1258-70600	PERMANENT EMPLOYEES	501,818.00	37,435.30	287,492.36	7,962.78	206,362.86	58.88
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	35,000.00	0.00	4,952.25	0.00	30,047.75	14.15
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	1,600.00	0.00	400.00	80.00
101-1258-71500	SOCIAL SECURITY	44,457.00	2,892.32	23,960.05	0.00	20,496.95	53.89
101-1258-71900	EMPLOYEE INSURANCES	109,689.00	6,755.97	63,155.55	0.00	46,533.45	57.58
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	43,944.00	0.00	21,969.00	66.67
101-1258-71905	H.S.A. EXPENSE	6,958.00	437.44	3,433.84	0.00	3,524.16	49.35
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,080.00	91.82	474.25	0.00	605.75	43.91
101-1258-72100	LONGEVITY	11,756.00	0.00	11,755.72	0.00	0.28	100.00
101-1258-72101	BONUS/SICK REDEMPTION	22,987.00	0.00	12,876.30	0.00	10,110.70	56.02
101-1258-72201	DEFINED CONTRIBUTION EXP	64,752.00	4,141.58	35,640.16	0.00	29,111.84	55.04
101-1258-74000	OPERATING SUPPLIES	28,000.00	737.95	4,822.17	8,931.73	14,246.10	49.12
101-1258-80100	CONTRACTUAL SERVICES	505,300.00	60,424.38	222,159.19	50,611.06	232,529.75	53.98
101-1258-80106	SOFTWARE SERVICES	25,000.00	296.90	1,200.64	0.00	23,799.36	4.80
101-1258-98001	COMPUTER EQUIPMENT	270,000.00	0.00	0.00	0.00	270,000.00	0.00
Net -		(1,702,210.00)	(118,706.66)	(717,466.48)	(67,505.57)	(917,237.95)	
1265							
101-1265-70501	SUPERINTENDENT	113,343.00	5,732.24	69,757.04	0.00	43,585.96	61.55
101-1265-70600	PERMANENT EMPLOYEES	1,255,488.00	82,793.70	634,424.35	0.00	621,063.65	50.53
101-1265-70700	TEMPORARY EMPLOYEES	30,000.00	1,512.00	23,436.00	0.00	6,564.00	78.12
101-1265-70900	OVERTIME	25,000.00	318.25	1,672.82	0.00	23,327.18	6.69
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	166.67	7,366.67	0.00	1,833.33	80.07
101-1265-71500	SOCIAL SECURITY	114,245.00	7,985.89	57,744.36	0.00	56,500.64	50.54
101-1265-71900	EMPLOYEE INSURANCES	527,950.00	24,642.91	225,620.11	0.00	302,329.89	42.74
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	102,528.00	0.00	51,269.00	66.66
101-1265-71905	H.S.A. EXPENSE	26,227.00	1,544.94	12,343.09	0.00	13,883.91	47.06
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,100.00	317.24	2,269.12	0.00	2,830.88	44.49

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
1265							
101-1265-72100	LONGEVITY	23,243.00	2,909.31	11,887.92	0.00	11,355.08	51.15
101-1265-72101	BONUS/SICK REDEMPTION	30,878.00	9,155.23	10,086.83	0.00	20,791.17	32.67
101-1265-72200	RETIREMENT FUND	290,226.00	24,186.00	193,488.00	0.00	96,738.00	66.67
101-1265-72201	DEFINED CONTRIBUTION EXP	144,790.00	8,794.96	71,061.32	0.00	73,728.68	49.08
101-1265-74000	OPERATING SUPPLIES	105,000.00	5,093.76	34,558.67	63,510.01	6,931.32	93.40
101-1265-77600	MAINTENANCE SUPPLIES	75,000.00	8,002.93	37,315.37	48,843.73	(11,159.10)	114.88
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	260,000.00	6,998.92	96,893.84	162,563.34	542.82	99.79
101-1265-85300	TELEPHONE & RADIO	900.00	0.00	0.00	0.00	900.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	2,610.66	0.00	7,389.34	26.11
101-1265-97400	CAPITAL IMPROVEMENTS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net -		(3,490,387.00)	(202,970.95)	(1,595,064.17)	(274,917.08)	(1,620,405.75)	
1294							
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	986.65	153,768.64	0.00	(68,768.64)	180.90
101-1294-71500	SOCIAL SECURITY	0.00	18.90	18.90	0.00	(18.90)	100.00
101-1294-71900	EMPLOYEE INSURANCES	0.00	0.33	0.33	0.00	(0.33)	100.00
101-1294-71905	H.S.A. EXPENSE	0.00	5.00	5.00	0.00	(5.00)	100.00
101-1294-72201	DEFINED CONTRIBUTION EXP	0.00	25.00	25.00	0.00	(25.00)	100.00
101-1294-80104	CONT SVC- DATA CONVERSION	15,335.00	0.00	15,335.00	0.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	130,100.00	56,000.00	159,830.00	0.00	(29,730.00)	122.85
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	18,787.35	0.00	476.65	97.53
101-1294-82602	PROFESSIONAL SERVICES	939,006.00	114,611.79	655,578.37	288,679.37	(5,251.74)	100.56
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-82604	CONTRACT SERVICE - EFFICIENCY CONSUL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,445.07	19,641.15	0.00	60,358.85	24.55
101-1294-86400	CONFERENCES & WORKSHOPS	75,000.00	0.00	19,456.99	0.00	55,543.01	25.94
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	16,000.00	0.00	12,706.63	0.00	3,293.37	79.42
101-1294-91000	INSURANCE & BONDS	3,900,000.00	46,223.06	5,400,770.66	0.00	(1,500,770.66)	138.48
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	30,050.00	0.00	32,200.00	48.27
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	193.79	5,941.57	0.00	9,058.43	39.61
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	9,614.47	155,832.17	0.00	139,167.83	52.82
101-1294-96208	TRANSFER TO REC SPEC REV	1,663,500.00	1,663,500.00	1,663,500.00	0.00	0.00	100.00
101-1294-96272	TRANSFER TO DPA/QHR	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
101-1294-96632	TRANSFER TO FUND 302 2024 EQ BONDS	1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
101-1294-98500	ARPA EXPENDITURES	112,968.00	0.00	303.20	0.00	112,664.80	0.27
Net -		(15,452,673.00)	(1,893,624.06)	(15,098,925.96)	(288,679.37)	(65,067.67)	
1301							
101-1301-70300	APPOINTED OFFICIAL	153,417.00	12,975.38	104,421.20	0.00	48,995.80	68.06
101-1301-70602	CLERICAL	3,332,466.00	181,482.21	1,627,613.47	0.00	1,704,852.53	48.84
101-1301-70605	POLICEMEN	24,184,080.00	1,712,507.09	14,541,804.73	0.00	9,642,275.27	60.13
101-1301-70703	CLERICAL CO-OP	58,344.00	4,168.25	36,215.45	0.00	22,128.55	62.07
101-1301-70707	CROSSING GUARDS	330,000.00	30,424.50	191,263.50	0.00	138,736.50	57.96
101-1301-70902	OVERTIME - CLERICAL	151,913.00	11,607.05	146,748.99	0.00	5,164.01	96.60
101-1301-70905	OVERTIME - POLICEMEN	1,500,000.00	210,199.06	1,709,263.51	0.00	(209,263.51)	113.95
101-1301-71000	SHIFT PREMIUM	400,000.00	0.00	173,752.31	0.00	226,247.69	43.44
101-1301-71301	GUN ALLOWANCE	231,800.00	0.00	2,847.42	0.00	228,952.58	1.23

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
1301							
101-1301-71302	EDUCATION ALLOWANCE	54,600.00	0.00	143,450.00	0.00	(88,850.00)	262.73
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	459,800.00	0.00	394,984.31	0.00	64,815.69	85.90
101-1301-71500	SOCIAL SECURITY	744,646.00	46,369.62	421,093.16	0.00	323,552.84	56.55
101-1301-71700	HOLIDAY PAY	1,603,733.00	0.00	624,123.20	0.00	979,609.80	38.92
101-1301-71900	EMPLOYEE INSURANCES	6,483,925.00	412,967.37	4,177,071.70	0.00	2,306,853.30	64.42
101-1301-71904	RETIREE HEALTH INSURANCE	5,187,312.00	432,276.00	3,458,208.00	0.00	1,729,104.00	66.67
101-1301-71905	H.S.A. EXPENSE	649,514.00	38,455.00	344,050.17	0.00	305,463.83	52.97
101-1301-71906	SUPPL LIFE INSURANCE EXP	19,050.00	1,092.00	8,338.70	0.00	10,711.30	43.77
101-1301-72100	LONGEVITY	290,603.00	16,320.00	197,361.48	0.00	93,241.52	67.91
101-1301-72101	BONUS/SICK REDEMPTION	58,082.00	2,116.88	13,850.22	0.00	44,231.78	23.85
101-1301-72200	RETIREMENT FUND	11,668,354.00	972,363.00	7,778,904.00	0.00	3,889,450.00	66.67
101-1301-72201	DEFINED CONTRIBUTION EXP	383,654.00	20,373.45	196,902.51	0.00	186,751.49	51.32
101-1301-72401	UNIFORMS	140,000.00	822.60	59,181.51	41,537.27	39,281.22	71.94
101-1301-72700	OFFICE SUPPLIES	178,488.00	8,377.17	37,645.38	41,823.77	99,018.85	44.52
101-1301-74000	OPERATING SUPPLIES	194,960.00	10,629.97	73,407.12	74,659.67	46,893.21	75.95
101-1301-75100	GAS & OIL	500,000.00	0.00	158,364.09	0.00	341,635.91	31.67
101-1301-80100	CONTRACTUAL SERVICES	2,142,332.00	40,028.14	552,280.44	1,366,972.27	223,079.29	89.59
101-1301-80126	CONTRACTUAL SERVICES - OTHER	0.00	58,346.41	137,773.94	24,875.27	(162,649.21)	100.00
101-1301-80200	POSTAGE	7,000.00	545.34	4,677.94	0.00	2,322.06	66.83
101-1301-81001	SPECIAL INVESTIGATIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1301-81200	PRISONER FOOD	60,000.00	4,167.84	24,831.59	25,168.41	10,000.00	83.33
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-82401	INSTRUCTION	226,008.00	13,085.93	120,411.45	41,515.00	64,081.55	71.65
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	0.00	4,408.00	2,333.00	30,759.00	17.98
101-1301-82404	POLICE ACADEMY TRAINING GRANT	127,500.00	0.00	5,850.00	0.00	121,650.00	4.59
101-1301-82405	POLICE MCOLES CPE TRAINING	506,522.00	13,342.50	54,923.79	155,957.97	295,640.24	41.63
101-1301-85300	TELEPHONE & RADIO	354,184.00	16,175.74	172,568.86	5,947.07	175,668.07	50.40
101-1301-86300	VEHICLE MAINTENANCE	40,250.00	1,192.25	9,095.85	11,577.90	19,576.25	51.36
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	22,000.00	1,100.00	6,476.75	824.00	14,699.25	33.19
101-1301-88002	EXPLORERS	8,000.00	0.00	2,018.41	0.00	5,981.59	25.23
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,600.00	0.00	2,237.00	0.00	13,363.00	14.34
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	6,758.46	0.00	1,241.54	84.48
101-1301-88012	CERT EXPENSES	7,500.00	0.00	931.12	125.90	6,442.98	14.09
101-1301-92000	PUBLIC UTILITIES	250,000.00	10,985.61	115,655.34	0.00	134,344.66	46.26
101-1301-93000	BUILDING MAINTENANCE	64,200.00	5,460.50	35,382.02	46,661.57	(17,843.59)	127.79
101-1301-97400	CAPITAL IMPROVEMENTS	88,500.00	0.00	46,111.67	0.00	42,388.33	52.10
101-1301-98000	OFFICE EQUIPMENT	277,481.00	0.00	3,451.45	49,346.93	224,682.62	19.03
101-1301-98402	POLICE EQUIPMENT	1,572,537.00	46,878.14	693,181.85	433,529.80	445,825.35	71.65
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	510,384.00	0.00	1,875.00	210,384.00	298,125.00	41.59
101-1301-98465	2023 CORONA SLFRF MCOLES COMM POLICI	165,207.00	0.00	55,589.42	65.05	109,552.53	33.69
101-1301-98486	2023 JAG GRANT EXPENSE	1,551.00	0.00	0.00	0.00	1,551.00	0.00
Net -		(65,467,997.00)	(4,336,835.00)	(38,677,356.48)	(2,533,304.85)	(24,257,335.67)	
1311							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	186.15	163.85	650.00	35.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	900.00	900.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	15,000.00	0.00	3,422.62	3,031.83	8,545.55	43.03
101-1311-92000	PUBLIC UTILITIES	1,500.00	171.82	1,189.33	0.00	310.67	79.29
Net -		(19,300.00)	(471.82)	(5,698.10)	(4,095.68)	(9,506.22)	

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
1336							
101-1336-70300	APPOINTED OFFICIAL	147,927.00	11,292.00	94,852.63	0.00	53,074.37	64.12
101-1336-70602	CLERICAL	350,776.00	26,677.08	216,522.50	0.00	134,253.50	61.73
101-1336-70603	FIREMEN	13,807,279.00	1,100,912.79	8,484,150.77	0.00	5,323,128.23	61.45
101-1336-70606	FIREFIGHTER CADETS	281,334.00	2,109.60	21,936.32	0.00	259,397.68	7.80
101-1336-70703	CLERICAL CO-OP	0.00	0.00	5,428.00	0.00	(5,428.00)	100.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,307.82	0.00	2,692.18	46.16
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,400,000.00	61,370.97	962,626.76	0.00	437,373.24	68.76
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	316.44	0.00	4,683.56	6.33
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	24,616.97	0.00	125,383.03	16.41
101-1336-71302	EDUCATION ALLOWANCE	23,150.00	0.00	16,325.00	0.00	6,825.00	70.52
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	26,350.00	0.00	22,648.05	0.00	3,701.95	85.95
101-1336-71304	FOOD ALLOWANCE	199,950.00	0.00	100,501.49	0.00	99,448.51	50.26
101-1336-71306	AEMT LICENSE ALLOWANCE	24,000.00	1,000.00	4,000.00	0.00	20,000.00	16.67
101-1336-71500	SOCIAL SECURITY	312,540.00	20,454.98	171,676.31	0.00	140,863.69	54.93
101-1336-71700	HOLIDAY PAY	905,534.00	51,459.34	668,609.54	0.00	236,924.46	73.84
101-1336-71900	EMPLOYEE INSURANCES	3,629,825.00	240,399.77	2,378,190.61	0.00	1,251,634.39	65.52
101-1336-71904	RETIREE HEALTH INSURANCE	2,973,444.00	247,787.00	1,982,296.00	0.00	991,148.00	66.67
101-1336-71905	H.S.A. EXPENSE	300,242.00	19,712.54	175,696.42	0.00	124,545.58	58.52
101-1336-71906	SUPPL LIFE INSURANCE EXP	27,226.00	414.48	3,285.94	0.00	23,940.06	12.07
101-1336-72100	LONGEVITY	172,581.00	29,240.00	110,658.92	0.00	61,922.08	64.12
101-1336-72101	BONUS/SICK REDEMPTION	22,844.00	0.00	0.00	0.00	22,844.00	0.00
101-1336-72200	RETIREMENT FUND	6,505,135.00	542,095.00	4,336,760.00	0.00	2,168,375.00	66.67
101-1336-72201	DEFINED CONTRIBUTION EXP	65,325.00	4,205.14	37,171.01	0.00	28,153.99	56.90
101-1336-72401	UNIFORMS	103,550.00	493.44	82,104.54	0.00	21,445.46	79.29
101-1336-72701	EMS MEDICAL SUPPLIES	280,000.00	9,706.62	102,909.54	54,028.75	123,061.71	56.05
101-1336-74000	OPERATING SUPPLIES	544,000.00	64,602.19	336,645.08	146,168.52	61,186.40	88.75
101-1336-75100	GAS & OIL	250,000.00	366.68	99,534.63	2,488.84	147,976.53	40.81
101-1336-80100	CONTRACTUAL SERVICES	877,625.00	21,468.84	288,305.23	290,320.36	298,999.41	65.93
101-1336-80101	FIRE PREVENTION WEEK	47,500.00	0.00	19,105.84	2,399.65	25,994.51	45.27
101-1336-82401	INSTRUCTION	435,800.00	6,937.65	121,806.78	62,255.43	251,737.79	42.24
101-1336-82800	MEDICAL SERVICES	56,800.00	0.00	0.00	18,760.00	38,040.00	33.03
101-1336-85300	TELEPHONE & RADIO	143,587.00	11,110.10	59,464.58	12,276.54	71,845.88	49.96
101-1336-92000	PUBLIC UTILITIES	160,000.00	24,431.60	100,635.62	0.00	59,364.38	62.90
101-1336-93000	BUILDING MAINTENANCE	344,677.00	15,060.59	99,645.23	97,753.17	147,278.60	57.27
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	20,000.00	0.00	10,000.00	66.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	40,000.00	0.00	20,000.00	66.67
101-1336-95800	MEMBERSHIPS & DUES	15,035.00	92.89	4,628.88	415.00	9,991.12	33.55
101-1336-97400	CAPITAL IMPROVEMENTS	2,422,334.00	0.00	705,171.04	1,408,270.30	308,892.66	87.25
101-1336-98401	FIRE EQUIPMENT	563,447.00	1,025.00	63,941.04	168,301.08	331,204.88	41.22
101-1336-98507	MI LEO - FF TURNOUT GEAR	11,415.00	0.00	(2,523.37)	13,937.63	0.74	99.99
Net -		(37,681,232.00)	(2,521,926.29)	(21,961,952.16)	(2,277,375.27)	(13,441,904.57)	
1371							
101-1371-70500	SUPERVISORY	241,805.00	10,229.62	85,928.99	0.00	155,876.01	35.54
101-1371-70602	CLERICAL	446,882.00	20,044.60	164,601.45	0.00	282,280.55	36.83
101-1371-70609	INSPECTORS	1,762,917.00	115,101.57	981,622.43	0.00	781,294.57	55.68
101-1371-70703	CLERICAL CO-OP	95,000.00	3,496.00	27,894.40	0.00	67,105.60	29.36
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,640.00	26,223.00	0.00	148,777.00	14.98
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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101							
1371							
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	6,627.73	45,317.38	0.00	24,682.62	64.74
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	11,600.00	0.00	9,200.00	0.00	2,400.00	79.31
101-1371-71500	SOCIAL SECURITY	224,515.00	13,179.91	106,924.77	0.00	117,590.23	47.62
101-1371-71900	EMPLOYEE INSURANCES	690,979.00	34,471.00	350,274.94	0.00	340,704.06	50.69
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	161,120.00	0.00	80,561.00	66.67
101-1371-71905	H.S.A. EXPENSE	49,422.00	3,033.19	26,018.86	0.00	23,403.14	52.65
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,028.00	597.12	4,114.97	0.00	2,913.03	58.55
101-1371-72100	LONGEVITY	44,079.00	1,660.78	29,937.66	0.00	14,141.34	67.92
101-1371-72101	BONUS/SICK REDEMPTION	79,121.00	5,458.50	48,600.74	0.00	30,520.26	61.43
101-1371-72200	RETIREMENT FUND	193,484.00	16,124.00	128,992.00	0.00	64,492.00	66.67
101-1371-72201	DEFINED CONTRIBUTION EXP	274,521.00	15,912.34	136,821.38	0.00	137,699.62	49.84
101-1371-72501	FEES & PER DIEM	30,000.00	1,095.00	6,220.00	0.00	23,780.00	20.73
101-1371-72700	OFFICE SUPPLIES	55,000.00	1,831.99	13,781.07	22,465.26	18,753.67	65.90
101-1371-80100	CONTRACTUAL SERVICES	138,295.00	0.00	66,525.32	12,440.00	59,329.68	57.10
101-1371-80106	SOFTWARE SERVICES	19,500.00	0.00	0.00	0.00	19,500.00	0.00
101-1371-80141	TITLE SEARCH	12,000.00	170.00	1,020.00	1,980.00	9,000.00	25.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	870.00	0.00	24,130.00	3.48
101-1371-80200	POSTAGE	7,500.00	469.94	2,983.38	0.00	4,516.62	39.78
101-1371-85300	TELEPHONE & RADIO	22,700.00	504.46	3,891.48	0.00	18,808.52	17.14
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	152.00	8,756.61	1,703.25	27,540.14	27.53
101-1371-86400	CONFERENCES & WORKSHOPS	24,000.00	3,697.50	10,369.69	0.00	13,630.31	43.21
101-1371-98000	OFFICE EQUIPMENT	47,000.00	0.00	0.00	0.00	47,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Net -		(5,152,029.00)	(276,637.25)	(2,448,010.52)	(38,588.51)	(2,665,429.97)	
1400							
101-1400-70300	APPOINTED OFFICIAL	122,156.00	9,324.76	78,327.95	0.00	43,828.05	64.12
101-1400-70600	PERMANENT EMPLOYEES	480,276.00	32,034.02	272,462.94	0.00	207,813.06	56.73
101-1400-70712	TEMPORARY - PLANNING AIDE	0.00	0.00	2,368.80	0.00	(2,368.80)	100.00
101-1400-70900	OVERTIME	9,000.00	1,977.54	11,746.05	0.00	(2,746.05)	130.51
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,400.00	0.00	400.00	85.71
101-1400-71500	SOCIAL SECURITY	49,719.00	3,838.84	29,791.59	0.00	19,927.41	59.92
101-1400-71900	EMPLOYEE INSURANCES	193,900.00	9,186.60	88,056.34	0.00	105,843.66	45.41
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	29,296.00	0.00	14,646.00	66.67
101-1400-71905	H.S.A. EXPENSE	10,368.00	757.61	6,069.17	0.00	4,298.83	58.54
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,620.00	577.90	2,290.99	0.00	329.01	87.44
101-1400-72100	LONGEVITY	14,303.00	0.00	11,856.66	0.00	2,446.34	82.90
101-1400-72101	BONUS/SICK REDEMPTION	21,286.00	3,869.10	12,525.53	0.00	8,760.47	58.84
101-1400-72201	DEFINED CONTRIBUTION EXP	71,562.00	5,186.77	43,224.76	0.00	28,337.24	60.40
101-1400-72500	MEETING ALLOWANCE	18,675.00	1,275.00	8,400.00	0.00	10,275.00	44.98
101-1400-72700	OFFICE SUPPLIES	19,660.00	1,037.38	12,588.26	4,283.45	2,788.29	85.82
101-1400-80100	CONTRACTUAL SERVICES	214,660.00	800.00	27,677.50	11,704.00	175,278.50	18.35
101-1400-80200	POSTAGE	7,000.00	395.27	2,966.82	0.00	4,033.18	42.38
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	8,000.00	0.00	907.00	2,881.00	4,212.00	47.35
101-1400-95800	MEMBERSHIPS & DUES	23,625.00	1,923.20	22,939.20	0.00	685.80	97.10
101-1400-98000	OFFICE EQUIPMENT	20,000.00	8,835.00	8,835.00	0.00	11,165.00	44.18
Net -		(1,334,052.00)	(84,680.99)	(674,730.56)	(18,868.45)	(640,452.99)	
1401							

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
1401							
101-1401-70600	PERMANENT EMPLOYEES	214,956.00	16,330.70	136,504.98	0.00	78,451.02	63.50
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	17,558.00	1,230.48	10,763.32	0.00	6,794.68	61.30
101-1401-71900	EMPLOYEE INSURANCES	46,980.00	1,688.13	18,785.45	0.00	28,194.55	39.99
101-1401-71905	H.S.A. EXPENSE	4,590.00	326.62	2,882.12	0.00	1,707.88	62.79
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	58.88	0.00	301.12	16.36
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	6,920.00	0.00	0.00	0.00	6,920.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	22,949.00	1,633.08	14,410.57	0.00	8,538.43	62.79
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-1401-80100	CONTRACTUAL SERVICES	50,000.00	114.36	11,860.12	12,625.00	25,514.88	48.97
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	495.00	0.00	4,505.00	9.90
Net -		(387,413.00)	(21,330.87)	(200,360.44)	(12,625.00)	(174,427.56)	
1410							
101-1410-72500	MEETING ALLOWANCE	21,600.00	3,300.00	10,500.00	0.00	11,100.00	48.61
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	0.00	2,099.10	0.00	3,900.90	34.99
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net -		(32,910.00)	(3,300.00)	(12,599.10)	0.00	(20,310.90)	
1421							
101-1421-70300	APPOINTED OFFICIAL	154,652.00	11,805.38	99,165.23	0.00	55,486.77	64.12
101-1421-70600	PERMANENT EMPLOYEES	181,122.00	13,825.92	118,070.03	0.00	63,051.97	65.19
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1421-71500	SOCIAL SECURITY	27,167.00	2,843.05	17,742.23	0.00	9,424.77	65.31
101-1421-71900	EMPLOYEE INSURANCES	74,172.00	5,801.52	59,714.52	0.00	14,457.48	80.51
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
101-1421-71905	H.S.A. EXPENSE	5,099.00	0.00	38.64	0.00	5,060.36	0.76
101-1421-71906	SUPPL LIFE INSURANCE EXP	820.00	56.06	471.37	0.00	348.63	57.48
101-1421-72100	LONGEVITY	6,800.00	3,400.00	3,400.00	0.00	3,400.00	50.00
101-1421-72101	BONUS/SICK REDEMPTION	11,306.00	7,083.00	9,193.50	0.00	2,112.50	81.32
101-1421-72201	DEFINED CONTRIBUTION EXP	35,509.00	3,611.42	23,102.93	0.00	12,406.07	65.06
101-1421-72700	OFFICE SUPPLIES	4,000.00	100.95	860.43	3,520.03	(380.46)	109.51
101-1421-80200	POSTAGE	2,000.00	19.61	573.93	0.00	1,426.07	28.70
101-1421-85300	TELEPHONE & RADIO	1,004.00	158.99	1,025.92	0.00	(21.92)	102.18
101-1421-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net -		(528,822.00)	(50,536.90)	(349,206.73)	(3,520.03)	(176,095.24)	
1422							
101-1422-70600	PERMANENT EMPLOYEES	514,429.00	32,757.95	274,734.84	0.00	239,694.16	53.41
101-1422-70609	INSPECTORS	648,907.00	33,237.68	272,143.02	0.00	376,763.98	41.94
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	0.00	14,547.96	0.00	21,452.04	40.41
101-1422-70705	TEMPORARY - INSPECTION	355,000.00	20,554.50	142,439.70	0.00	212,560.30	40.12
101-1422-70909	OVERTIME - INSPECTORS	50,000.00	0.00	8,697.55	0.00	41,302.45	17.40
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	6,400.00	0.00	800.00	88.89

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
1422							
101-1422-71500	SOCIAL SECURITY	127,520.00	7,000.65	56,109.27	0.00	71,410.73	44.00
101-1422-71900	EMPLOYEE INSURANCES	534,523.00	14,645.15	146,745.32	0.00	387,777.68	27.45
101-1422-71905	H.S.A. EXPENSE	25,524.00	1,316.81	10,912.99	0.00	14,611.01	42.76
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,042.00	170.16	1,178.32	0.00	(136.32)	113.08
101-1422-72100	LONGEVITY	9,234.00	2,163.00	5,460.15	0.00	3,773.85	59.13
101-1422-72101	BONUS/SICK REDEMPTION	25,971.00	2,431.28	16,602.12	0.00	9,368.88	63.93
101-1422-72201	DEFINED CONTRIBUTION EXP	127,584.00	7,058.95	58,594.01	0.00	68,989.99	45.93
101-1422-72501	FEES & PER DIEM	4,000.00	305.00	4,191.21	0.00	(191.21)	104.78
101-1422-72700	OFFICE SUPPLIES	11,925.00	178.14	4,255.84	5,680.21	1,988.95	83.32
101-1422-74000	OPERATING SUPPLIES	23,997.00	2,131.95	13,851.67	14,597.83	(4,452.50)	118.55
101-1422-80107	WEED MOWING	400,000.00	21,123.00	156,507.00	82,433.00	161,060.00	59.74
101-1422-80108	RODENT CONTROL	375,000.00	21,036.00	128,670.00	221,330.00	25,000.00	93.33
101-1422-80200	POSTAGE	5,000.00	74.08	1,415.27	0.00	3,584.73	28.31
101-1422-85300	TELEPHONE & RADIO	9,900.00	1,071.53	8,585.28	1,909.22	(594.50)	106.01
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	0.00	18,512.47	0.00	36,487.53	33.66
101-1422-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-92000	PUBLIC UTILITIES	6,500.00	935.41	5,272.23	0.00	1,227.77	81.11
101-1422-97400	CAPITAL IMPROVEMENTS	77,000.00	1,009.00	52,468.27	438.15	24,093.58	68.71
101-1422-98100	VEHICLES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Net -		(3,561,256.00)	(169,200.24)	(1,408,294.49)	(326,388.41)	(1,826,573.10)	
1426							
101-1426-70605	POLICEMEN	124,744.00	9,969.70	80,730.18	0.00	44,013.82	64.72
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	1,184.07	0.00	6,815.93	14.80
101-1426-71000	SHIFT PREMIUM	100.00	0.00	4.67	0.00	95.33	4.67
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	1,000.00	0.00	(400.00)	166.67
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,213.00	142.66	1,297.46	0.00	915.54	58.63
101-1426-71700	HOLIDAY PAY	7,618.00	0.00	3,380.22	0.00	4,237.78	44.37
101-1426-71900	EMPLOYEE INSURANCES	24,332.00	2,163.40	21,454.59	0.00	2,877.41	88.17
101-1426-71904	RETIREE HEALTH INSURANCE	38,331.00	3,194.00	25,552.00	0.00	12,779.00	66.66
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	5,714.00	0.00	0.00	0.00	5,714.00	0.00
101-1426-72200	RETIREMENT FUND	44,863.00	3,739.00	29,912.00	0.00	14,951.00	66.67
101-1426-74000	OPERATING SUPPLIES	28,000.00	6,687.55	16,222.71	1,493.79	10,283.50	63.27
101-1426-80100	CONTRACTUAL SERVICES	20,000.00	0.00	6,183.30	8,816.70	5,000.00	75.00
101-1426-92000	PUBLIC UTILITIES	0.00	139.40	1,011.50	0.00	(1,011.50)	100.00
Net -		(310,525.00)	(26,035.71)	(192,552.70)	(10,310.49)	(107,661.81)	
1430							
101-1430-70600	PERMANENT EMPLOYEES	223,670.00	10,521.30	99,444.54	0.00	124,225.46	44.46
101-1430-70700	TEMPORARY EMPLOYEES	0.00	2,013.00	4,100.25	0.00	(4,100.25)	100.00
101-1430-70900	OVERTIME	8,000.00	0.00	6,501.03	0.00	1,498.97	81.26
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	18,732.00	935.99	8,342.84	0.00	10,389.16	44.54
101-1430-71900	EMPLOYEE INSURANCES	66,089.00	3,265.35	32,073.47	0.00	34,015.53	48.53
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	29,296.00	0.00	14,646.00	66.67
101-1430-71905	H.S.A. EXPENSE	4,897.00	210.42	2,178.55	0.00	2,718.45	44.49

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
1430							
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	6.88	55.04	0.00	304.96	15.29
101-1430-72100	LONGEVITY	1,407.00	0.00	1,608.58	0.00	(201.58)	114.33
101-1430-72101	BONUS/SICK REDEMPTION	10,245.00	0.00	0.00	0.00	10,245.00	0.00
101-1430-72200	RETIREMENT FUND	48,371.00	4,031.00	32,248.00	0.00	16,123.00	66.67
101-1430-72201	DEFINED CONTRIBUTION EXP	24,484.00	1,052.12	10,892.88	0.00	13,591.12	44.49
101-1430-74000	OPERATING SUPPLIES	12,000.00	98.96	1,258.54	5,040.90	5,700.56	52.50
101-1430-80500	ANIMAL COLLECTION	219,500.00	6,192.00	52,393.99	127,613.01	39,493.00	82.01
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	1,517.39	0.00	4,482.61	25.29
Net -		(689,197.00)	(31,989.02)	(283,311.10)	(132,653.91)	(273,231.99)	
1441							
101-1441-71900	EMPLOYEE INSURANCES	0.00	39,889.61	394,771.25	0.00	(394,771.25)	100.00
Net -		0.00	(39,889.61)	(394,771.25)	0.00	394,771.25	
1442							
101-1442-70604	MECHANICS	1,273,399.00	81,878.09	664,516.57	0.00	608,882.43	52.18
101-1442-70700	TEMPORARY EMPLOYEES	45,000.00	2,412.00	18,749.70	0.00	26,250.30	41.67
101-1442-70900	OVERTIME	2,500.00	0.00	60.90	0.00	2,439.10	2.44
101-1442-70904	OVERTIME - MECHANICS	75,000.00	5,500.65	31,814.11	0.00	43,185.89	42.42
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	6,033.33	0.00	366.67	94.27
101-1442-71500	SOCIAL SECURITY	110,950.00	6,795.79	54,908.67	0.00	56,041.33	49.49
101-1442-71900	EMPLOYEE INSURANCES	388,358.00	17,454.00	178,135.81	0.00	210,222.19	45.87
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	117,176.00	0.00	58,592.00	66.67
101-1442-71905	H.S.A. EXPENSE	22,569.00	1,747.58	13,855.12	0.00	8,713.88	61.39
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,648.00	132.70	859.66	0.00	788.34	52.16
101-1442-72100	LONGEVITY	31,985.00	0.00	8,488.96	0.00	23,496.04	26.54
101-1442-72101	BONUS/SICK REDEMPTION	15,751.00	0.00	1,559.04	0.00	14,191.96	9.90
101-1442-72200	RETIREMENT FUND	145,113.00	12,093.00	96,744.00	0.00	48,369.00	66.67
101-1442-72201	DEFINED CONTRIBUTION EXP	153,718.00	8,737.89	72,923.26	0.00	80,794.74	47.44
101-1442-74000	OPERATING SUPPLIES	406,050.00	11,475.15	84,624.64	150,681.55	170,743.81	57.95
101-1442-75100	GAS & OIL	480,000.00	6,961.32	93,420.73	21,793.34	364,785.93	24.00
101-1442-80100	CONTRACTUAL SERVICES	1,299,627.00	23,334.66	158,700.24	66,914.35	1,074,012.41	17.36
101-1442-81400	TREE MAINTENANCE	920,000.00	78,181.00	393,780.48	142,149.52	384,070.00	58.25
101-1442-85300	TELEPHONE & RADIO	15,000.00	2,237.74	7,356.67	0.00	7,643.33	49.04
101-1442-86300	VEHICLE MAINTENANCE	2,000,000.00	64,153.56	465,368.52	624,325.21	910,306.27	54.48
101-1442-92000	PUBLIC UTILITIES	140,000.00	12,180.10	41,346.22	0.00	98,653.78	29.53
101-1442-93000	BUILDING MAINTENANCE	141,000.00	8,636.95	30,658.88	39,691.12	70,650.00	49.89
101-1442-96202	CONTRIB TO MAJOR STREETS	80,266.00	0.00	0.00	0.00	80,266.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	90,266.00	860.86	17,784.46	0.00	72,481.54	19.70
101-1442-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	230,961.00	0.00	152,566.20	78,394.00	0.80	100.00
Net -		(8,451,329.00)	(359,420.04)	(2,711,432.17)	(1,123,949.09)	(4,615,947.74)	
1447							
101-1447-70602	CLERICAL	67,918.00	5,184.54	43,800.64	0.00	24,117.36	64.49
101-1447-70608	ENGINEERS & INSPECTORS	436,023.00	33,219.68	265,205.10	0.00	170,817.90	60.82
101-1447-70705	TEMPORARY - INSPECTION	125,033.00	3,527.50	39,827.00	0.00	85,206.00	31.85
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	4,545.00	37,431.00	0.00	42,569.00	46.79
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	200,000.00	1,918.58	115,245.30	0.00	84,754.70	57.62

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101							
1447							
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	68,956.00	3,772.30	39,065.57	0.00	29,890.43	56.65
101-1447-71900	EMPLOYEE INSURANCES	175,988.00	11,662.86	114,614.01	0.00	61,373.99	65.13
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	43,944.00	0.00	21,969.00	66.67
101-1447-71905	H.S.A. EXPENSE	11,294.00	651.39	6,688.24	0.00	4,605.76	59.22
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,864.00	125.29	1,000.86	0.00	863.14	53.69
101-1447-72100	LONGEVITY	12,896.00	0.00	6,800.00	0.00	6,096.00	52.73
101-1447-72101	BONUS/SICK REDEMPTION	23,083.00	0.00	7,549.28	0.00	15,533.72	32.70
101-1447-72200	RETIREMENT FUND	96,742.00	8,062.00	64,496.00	0.00	32,246.00	66.67
101-1447-72201	DEFINED CONTRIBUTION EXP	79,273.00	4,419.99	47,320.01	0.00	31,952.99	59.69
101-1447-72700	OFFICE SUPPLIES	30,000.00	908.00	10,742.37	9,901.05	9,356.58	68.81
101-1447-80100	CONTRACTUAL SERVICES	260,500.00	5,017.60	103,114.84	0.00	157,385.16	39.58
101-1447-80106	SOFTWARE SERVICES	14,200.00	8,501.43	13,148.93	0.00	1,051.07	92.60
101-1447-80119	CONT SERV - INSPECTORS	174,500.00	15,000.00	29,995.16	7,966.57	136,538.27	21.75
101-1447-80200	POSTAGE	800.00	11.10	474.92	0.00	325.08	59.37
101-1447-85300	TELEPHONE & RADIO	5,256.00	179.03	1,449.80	0.00	3,806.20	27.58
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	0.00	10,454.16	200.00	14,345.84	42.62
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	96.90	8,930.80	0.00	4,319.20	67.40
101-1447-96592	TRANSFER TO WATER & SEWER	177,616.00	14,801.33	118,410.64	0.00	59,205.36	66.67
101-1447-98100	VEHICLES	60,000.00	3,278.31	3,278.31	91.80	56,629.89	5.62
101-1447-98400	EQUIPMENT	12,000.00	0.00	3,322.02	3,362.98	5,315.00	55.71
Net -		(2,221,505.00)	(130,375.83)	(1,138,708.96)	(21,522.40)	(1,061,273.64)	
1448							
101-1448-92600	STREET LIGHTING	3,770,000.00	338,284.86	2,101,356.35	5,000.00	1,663,643.65	55.87
Net -		(3,770,000.00)	(338,284.86)	(2,101,356.35)	(5,000.00)	(1,663,643.65)	
1610							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	272.32	545.38	0.00	1,454.62	27.27
Net -		(2,000.00)	(272.32)	(545.38)	0.00	(1,454.62)	
1779							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	3,562.00	1,288.00	73.44
Net -		(6,040.00)	0.00	0.00	(3,562.00)	(2,478.00)	
1780							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	262.73	1,237.27	0.00	100.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	250.00	2,750.00	8.33
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-92000	PUBLIC UTILITIES	1,000.00	166.75	1,154.33	0.00	(154.33)	115.43
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,984.85	848.00	167.15	94.43
101-1780-96139	DOG PARK	2,000.00	0.00	800.00	0.00	1,200.00	40.00
101-1780-96145	CHIPPING CLINIC	500.00	0.00	0.00	0.00	500.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	2,500.00	1,500.00	62.50
Net -		(15,400.00)	(166.75)	(4,201.91)	(4,835.27)	(6,362.82)	

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
101							
1793							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	271.78	187.93	40.29	91.94
101-1793-80100	CONTRACTUAL SERVICES	7,000.00	0.00	1,560.00	35.00	5,405.00	22.79
101-1793-80200	POSTAGE	350.00	7.40	281.55	0.00	68.45	80.44
101-1793-85300	TELEPHONE & RADIO	200.00	3.82	31.08	0.00	168.92	15.54
101-1793-86100	MILEAGE	600.00	0.00	137.86	0.00	462.14	22.98
101-1793-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	17.41	193.74	0.00	806.26	19.37
101-1793-96102	SCHOOL PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96103	AWARDS	7,000.00	0.00	4,530.91	809.63	1,659.46	76.29
101-1793-96104	CLEAN-UP CAMPAIGN	3,000.00	0.00	233.25	0.00	2,766.75	7.78
101-1793-96105	INSTALLATION DINNER	1,000.00	65.00	65.00	0.00	935.00	6.50
101-1793-96123	CITY FLOWER PLANTINGS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	51,485.00	0.00	30,117.00	0.00	21,368.00	58.50
Net -		(80,235.00)	(93.63)	(37,422.17)	(1,032.56)	(41,780.27)	
1794							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,700.00	0.00	8,800.00	46.67
101-1794-96110	SUMMER PROGRAM	25,000.00	0.00	22,059.00	0.00	2,941.00	88.24
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Net -		(44,100.00)	0.00	(29,759.00)	0.00	(14,341.00)	
1795							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	321.88	350.00	848.12	44.20
101-1795-85300	TELEPHONE & RADIO	300.00	3.82	31.08	0.00	268.92	10.36
101-1795-95800	MEMBERSHIPS & DUES	328.00	80.00	228.00	0.00	100.00	69.51
101-1795-96135	HISTORICAL SITE PLAQUES	2,950.00	2,950.00	2,950.00	0.00	0.00	100.00
101-1795-96140	MUSEUM EXPENSE	10,030.00	0.00	3,495.18	2,450.00	4,084.82	59.27
Net -		(15,128.00)	(3,033.82)	(7,026.14)	(2,800.00)	(5,301.86)	
1796							
101-1796-72700	OFFICE SUPPLIES	4,100.00	0.00	72.52	0.00	4,027.48	1.77
101-1796-80100	CONTRACTUAL SERVICES	54,000.00	0.00	2,586.42	2,996.06	48,417.52	10.34
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	228.00	4,772.00	4.56
101-1796-92000	PUBLIC UTILITIES	3,000.00	177.66	1,736.45	0.00	1,263.55	57.88
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net -		(84,300.00)	(177.66)	(4,395.39)	(3,224.06)	(76,680.55)	
1797							
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		(54,000.00)	0.00	0.00	0.00	(54,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		174,795,615.00	10,678,648.28	92,089,234.99	0.00	82,706,380.01	52.68
TOTAL EXPENDITURES		174,795,615.00	13,730,065.54	106,617,489.21	7,896,735.06	60,281,390.73	65.51
NET OF REVENUES & EXPENDITURES:		0.00	(3,051,417.26)	(14,528,254.22)	(7,896,735.06)	22,424,989.28	

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
202							
0080							
202-0080-54900	WEIGHT AND GAS TAX	14,111,132.00	0.00	5,470,490.96	0.00	8,640,641.04	38.77
202-0080-66500	INTEREST ON INVESTMENTS	550,000.00	52,835.29	503,310.20	0.00	46,689.80	91.51
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	80,266.00	0.00	0.00	0.00	80,266.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	15,953,401.00	0.00	0.00	0.00	15,953,401.00	0.00
Net -		30,707,299.00	52,835.29	5,973,801.16	0.00	24,733,497.84	
2451							
202-2451-97400	CAPITAL IMPROVEMENTS	17,124,875.00	1,265,195.75	4,487,100.43	0.00	12,637,774.57	26.20
Net -		(17,124,875.00)	(1,265,195.75)	(4,487,100.43)	0.00	(12,637,774.57)	
2463							
202-2463-70600	PERMANENT EMPLOYEES	537,577.00	61,590.26	326,105.70	0.00	211,471.30	60.66
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	33,382.00	444.96	6,490.89	0.00	26,891.11	19.44
202-2463-71302	EDUCATION ALLOWANCE	1,202.00	0.00	2,500.00	0.00	(1,298.00)	207.99
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,672.00	0.00	8,566.67	0.00	(5,894.67)	320.61
202-2463-71308	CERTIFICATION BONUSES	882.00	0.00	0.00	0.00	882.00	0.00
202-2463-71500	SOCIAL SECURITY	49,977.00	5,490.57	29,716.42	0.00	20,260.58	59.46
202-2463-71900	EMPLOYEE INSURANCES	188,717.00	1,800.79	10,037.59	0.00	178,679.41	5.32
202-2463-71904	RETIREE HEALTH INSURANCE	111,484.00	9,290.00	74,320.00	0.00	37,164.00	66.66
202-2463-71905	H.S.A. EXPENSE	8,646.00	870.02	3,972.76	0.00	4,673.24	45.95
202-2463-71906	SUPPL LIFE INSURANCE EXP	894.00	103.59	585.40	0.00	308.60	65.48
202-2463-72100	LONGEVITY	20,023.00	6,348.61	36,509.26	0.00	(16,486.26)	182.34
202-2463-72101	BONUS/SICK REDEMPTION	23,577.00	0.00	4,394.16	0.00	19,182.84	18.64
202-2463-72200	RETIREMENT FUND	155,016.00	12,918.00	103,344.00	0.00	51,672.00	66.67
202-2463-72201	DEFINED CONTRIBUTION EXP	59,426.00	6,452.44	33,159.33	0.00	26,266.67	55.80
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	19,237.50	39,670.89	3,625.00	156,704.11	21.65
202-2463-80100	CONTRACTUAL SERVICES	459,600.00	158.15	7,783.86	60,319.39	391,496.75	14.82
202-2463-80205	JOINT SEALING	345,000.00	0.00	230,250.00	0.00	114,750.00	66.74
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	720,000.00	0.00	81,878.20	0.00	638,121.80	11.37
202-2463-80207	BRIDGE REPAIRS	10,000.00	7,000.00	7,000.00	0.00	3,000.00	70.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	27,700.60	126,688.41	0.00	178,311.59	41.54
202-2463-96901	SUPERVISORY WAGES/FRINGES	98,954.00	0.00	0.00	0.00	98,954.00	0.00
Net -		(3,365,779.00)	(159,405.49)	(1,132,973.54)	(63,944.39)	(2,168,861.07)	
2474							
202-2474-70600	PERMANENT EMPLOYEES	31,925.00	1,949.20	16,710.93	0.00	15,214.07	52.34
202-2474-70900	OVERTIME	1,983.00	0.00	0.00	0.00	1,983.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	71.00	0.00	0.00	0.00	71.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
202-2474-71308	CERTIFICATION BONUSES	52.00	0.00	0.00	0.00	52.00	0.00
202-2474-71500	SOCIAL SECURITY	2,814.00	145.62	1,243.68	0.00	1,570.32	44.20
202-2474-71900	EMPLOYEE INSURANCES	11,207.00	50.00	428.63	0.00	10,778.37	3.82
202-2474-71904	RETIREE HEALTH INSURANCE	6,621.00	552.00	4,416.00	0.00	2,205.00	66.70
202-2474-71905	H.S.A. EXPENSE	513.00	38.98	334.21	0.00	178.79	65.15
202-2474-71906	SUPPL LIFE INSURANCE EXP	53.00	0.20	2.13	0.00	50.87	4.02
202-2474-72100	LONGEVITY	1,189.00	0.00	0.00	0.00	1,189.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,400.00	0.00	0.00	0.00	1,400.00	0.00
202-2474-72200	RETIREMENT FUND	9,206.00	767.00	6,136.00	0.00	3,070.00	66.65

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
202							
2474							
202-2474-72201	DEFINED CONTRIBUTION EXP	3,529.00	194.92	1,671.10	0.00	1,857.90	47.35
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	211.00	1,325.99	0.00	63,674.01	2.04
202-2474-80120	TRAFFIC SIGNALS	1,099,947.00	22,287.70	244,599.35	0.00	855,347.65	22.24
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	20,527.69	156,914.36	0.00	218,085.64	41.84
202-2474-80123	PAVEMENT MARKING	460,600.00	0.00	0.00	0.00	460,600.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	862.68	3,701.66	0.00	24,298.34	13.22
202-2474-96901	SUPERVISORY WAGES/FRINGES	5,877.00	0.00	0.00	0.00	5,877.00	0.00
Net -		(2,105,146.00)	(47,586.99)	(437,484.04)	0.00	(1,667,661.96)	
2479							
202-2479-70600	PERMANENT EMPLOYEES	33,294.00	14,935.01	37,791.40	0.00	(4,497.40)	113.51
202-2479-70900	OVERTIME	2,068.00	17,894.19	55,633.35	0.00	(53,565.35)	2,690.20
202-2479-71302	EDUCATION ALLOWANCE	74.00	0.00	0.00	0.00	74.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	165.00	0.00	0.00	0.00	165.00	0.00
202-2479-71308	CERTIFICATION BONUSES	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-71500	SOCIAL SECURITY	2,935.00	2,508.24	7,151.33	0.00	(4,216.33)	243.66
202-2479-71900	EMPLOYEE INSURANCES	11,531.00	634.08	1,803.77	0.00	9,727.23	15.64
202-2479-71904	RETIREE HEALTH INSURANCE	6,905.00	575.00	4,600.00	0.00	2,305.00	66.62
202-2479-71905	H.S.A. EXPENSE	535.00	420.93	1,102.13	0.00	(567.13)	206.01
202-2479-71906	SUPPL LIFE INSURANCE EXP	212.00	43.22	122.67	0.00	89.33	57.86
202-2479-72100	LONGEVITY	1,240.00	0.00	0.00	0.00	1,240.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	1,460.00	0.00	0.00	0.00	1,460.00	0.00
202-2479-72200	RETIREMENT FUND	9,601.00	800.00	6,400.00	0.00	3,201.00	66.66
202-2479-72201	DEFINED CONTRIBUTION EXP	3,680.00	2,895.68	8,366.15	0.00	(4,686.15)	227.34
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	27,717.75	265,888.05	0.00	49,111.95	84.41
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	170,000.00	20,288.18	179,945.03	0.00	(9,945.03)	105.85
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	6,129.00	0.00	0.00	0.00	6,129.00	0.00
Net -		(592,384.00)	(88,712.28)	(571,303.88)	0.00	(21,080.12)	
2483							
202-2483-70500	SUPERVISORY	113,717.00	9,300.75	42,468.99	0.00	71,248.01	37.35
202-2483-70602	CLERICAL	111,458.00	7,036.71	54,511.09	0.00	56,946.91	48.91
202-2483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.07	0.00	399.93	60.01
202-2483-71500	SOCIAL SECURITY	20,801.00	1,154.03	7,551.11	0.00	13,249.89	36.30
202-2483-71900	EMPLOYEE INSURANCES	48,726.00	207.47	3,345.86	0.00	45,380.14	6.87
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
202-2483-71905	H.S.A. EXPENSE	2,671.00	140.30	633.39	0.00	2,037.61	23.71
202-2483-71906	SUPPL LIFE INSURANCE EXP	285.00	14.56	99.32	0.00	185.68	34.85
202-2483-72100	LONGEVITY	6,537.00	0.00	1,700.03	0.00	4,836.97	26.01
202-2483-72101	BONUS/SICK REDEMPTION	10,315.00	0.00	0.00	0.00	10,315.00	0.00
202-2483-72201	DEFINED CONTRIBUTION EXP	28,875.00	1,706.10	11,890.22	0.00	16,984.78	41.18
202-2483-95000	ADMINISTRATIVE COSTS	780,900.00	65,075.00	520,600.00	0.00	260,300.00	66.67
202-2483-96592	TRANSFER TO WATER & SEWER	48,263.00	4,021.92	32,175.36	0.00	16,087.64	66.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,960.00)	0.00	0.00	0.00	(110,960.00)	0.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
202							
2483							
Net -		(1,112,309.00)	(90,487.84)	(690,223.44)	0.00	(422,085.56)	
2484							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
202-2484-96657	TRANS TO MTF 2022 DEBT #357	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	292,750.00	1,517.55	292,608.83	0.00	141.17	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	160,138.00	6,321.88	160,137.51	0.00	0.49	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,257,950.00	0.00	259,225.00	0.00	998,725.00	20.61
Net -		(6,406,806.00)	(7,839.43)	(2,583,205.09)	0.00	(3,823,600.91)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		30,707,299.00	52,835.29	5,973,801.16	0.00	24,733,497.84	19.45
TOTAL EXPENDITURES		30,707,299.00	1,659,227.78	9,902,290.42	63,944.39	20,741,064.19	32.46
NET OF REVENUES & EXPENDITURES:		0.00	(1,606,392.49)	(3,928,489.26)	(63,944.39)	3,992,433.65	
203							
0080							
203-0080-54900	WEIGHT AND GAS TAX	4,711,613.00	0.00	1,827,081.14	0.00	2,884,531.86	38.78
203-0080-66500	INTEREST ON INVESTMENTS	300,000.00	23,931.79	205,859.87	0.00	94,140.13	68.62
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	90,266.00	860.86	17,784.46	0.00	72,481.54	19.70
203-0080-69901	FUND BALANCE APPROPRIATED	2,101,141.00	0.00	0.00	0.00	2,101,141.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Net -		8,753,020.00	24,792.65	3,050,725.47	0.00	5,702,294.53	
3451							
203-3451-97400	CAPITAL IMPROVEMENTS	441,935.00	70.00	47,717.23	0.00	394,217.77	10.80
Net -		(441,935.00)	(70.00)	(47,717.23)	0.00	(394,217.77)	
3463							
203-3463-70600	PERMANENT EMPLOYEES	1,297,080.00	37,476.19	580,473.64	0.00	716,606.36	44.75
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	80,546.00	667.43	16,965.09	0.00	63,580.91	21.06
203-3463-71302	EDUCATION ALLOWANCE	2,900.00	0.00	0.00	0.00	2,900.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,444.00	0.00	0.00	0.00	6,444.00	0.00
203-3463-71308	CERTIFICATION BONUSES	2,126.00	0.00	0.00	0.00	2,126.00	0.00
203-3463-71500	SOCIAL SECURITY	117,470.00	2,990.20	44,952.91	0.00	72,517.09	38.27
203-3463-71900	EMPLOYEE INSURANCES	449,285.00	970.45	15,846.94	0.00	433,438.06	3.53
203-3463-71904	RETIREE HEALTH INSURANCE	268,991.00	22,416.00	179,328.00	0.00	89,663.00	66.67
203-3463-71905	H.S.A. EXPENSE	20,863.00	486.81	7,685.83	0.00	13,177.17	36.84
203-3463-71906	SUPPL LIFE INSURANCE EXP	8,213.00	95.00	1,459.02	0.00	6,753.98	17.76
203-3463-72100	LONGEVITY	48,312.00	0.00	0.00	0.00	48,312.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	56,888.00	0.00	0.00	0.00	56,888.00	0.00
203-3463-72200	RETIREMENT FUND	374,025.00	31,169.00	249,352.00	0.00	124,673.00	66.67
203-3463-72201	DEFINED CONTRIBUTION EXP	143,389.00	3,274.48	55,886.45	0.00	87,502.55	38.98
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	16,867.50	54,420.60	0.00	145,579.40	27.21
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	97.68	29,956.24	127,111.90	542,931.86	22.44
203-3463-80205	JOINT SEALING	180,000.00	0.00	76,750.00	0.00	103,250.00	42.64

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
203							
3463							
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	1,358,563.00	0.00	826,397.90	0.00	532,165.10	60.83
203-3463-94500	EQUIPMENT RENTAL	1,100,000.00	28,046.59	579,990.73	0.00	520,009.27	52.73
203-3463-96901	SUPERVISORY WAGES/FRINGES	238,757.00	0.00	0.00	0.00	238,757.00	0.00
Net -		(6,695,102.00)	(144,557.33)	(2,719,465.35)	(127,111.90)	(3,848,524.75)	
3474							
203-3474-70600	PERMANENT EMPLOYEES	91,750.00	5,032.48	47,148.80	0.00	44,601.20	51.39
203-3474-70900	OVERTIME	5,698.00	0.00	0.00	0.00	5,698.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	205.00	0.00	0.00	0.00	205.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	456.00	0.00	0.00	0.00	456.00	0.00
203-3474-71308	CERTIFICATION BONUSES	150.00	0.00	0.00	0.00	150.00	0.00
203-3474-71500	SOCIAL SECURITY	8,087.00	375.91	3,508.04	0.00	4,578.96	43.38
203-3474-71900	EMPLOYEE INSURANCES	31,780.00	129.09	1,209.38	0.00	30,570.62	3.81
203-3474-71904	RETIREE HEALTH INSURANCE	19,027.00	1,586.00	12,688.00	0.00	6,339.00	66.68
203-3474-71905	H.S.A. EXPENSE	1,476.00	100.66	942.92	0.00	533.08	63.88
203-3474-71906	SUPPL LIFE INSURANCE EXP	581.00	0.00	4.39	0.00	576.61	0.76
203-3474-72100	LONGEVITY	3,417.00	0.00	0.00	0.00	3,417.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,024.00	0.00	0.00	0.00	4,024.00	0.00
203-3474-72200	RETIREMENT FUND	26,457.00	2,205.00	17,640.00	0.00	8,817.00	66.67
203-3474-72201	DEFINED CONTRIBUTION EXP	10,143.00	503.24	4,714.85	0.00	5,428.15	46.48
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	175.00	1,782.00	0.00	63,218.00	2.74
203-3474-80121	TRAFFIC SIGNAL UPKEEP	125,000.00	9,231.31	66,818.49	0.00	58,181.51	53.45
203-3474-80123	PAVEMENT MARKING	156,900.00	0.00	0.00	0.00	156,900.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	739.44	5,994.26	0.00	22,005.74	21.41
203-3474-96901	SUPERVISORY WAGES/FRINGES	16,889.00	0.00	0.00	0.00	16,889.00	0.00
Net -		(595,040.00)	(20,078.13)	(162,451.13)	0.00	(432,588.87)	
3479							
203-3479-70600	PERMANENT EMPLOYEES	21,317.00	15,683.79	39,376.95	0.00	(18,059.95)	184.72
203-3479-70900	OVERTIME	1,324.00	18,982.81	19,298.21	0.00	(17,974.21)	1,457.57
203-3479-71302	EDUCATION ALLOWANCE	48.00	0.00	0.00	0.00	48.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	106.00	0.00	0.00	0.00	106.00	0.00
203-3479-71308	CERTIFICATION BONUSES	35.00	0.00	0.00	0.00	35.00	0.00
203-3479-71500	SOCIAL SECURITY	1,879.00	2,611.39	4,507.76	0.00	(2,628.76)	239.90
203-3479-71900	EMPLOYEE INSURANCES	7,384.00	726.16	1,351.17	0.00	6,032.83	18.30
203-3479-71904	RETIREE HEALTH INSURANCE	4,421.00	368.00	2,944.00	0.00	1,477.00	66.59
203-3479-71905	H.S.A. EXPENSE	343.00	497.53	819.85	0.00	(476.85)	239.02
203-3479-71906	SUPPL LIFE INSURANCE EXP	135.00	40.54	86.26	0.00	48.74	63.90
203-3479-72100	LONGEVITY	794.00	0.00	0.00	0.00	794.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	935.00	0.00	0.00	0.00	935.00	0.00
203-3479-72200	RETIREMENT FUND	6,147.00	512.00	4,096.00	0.00	2,051.00	66.63
203-3479-72201	DEFINED CONTRIBUTION EXP	2,357.00	3,161.92	5,566.87	0.00	(3,209.87)	236.18
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	3,365.50	107,476.44	0.00	147,523.56	42.15
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	175,000.00	3,603.42	159,392.29	0.00	15,607.71	91.08
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	3,924.00	0.00	0.00	0.00	3,924.00	0.00
Net -		(503,649.00)	(49,553.06)	(347,415.80)	0.00	(156,233.20)	
3483							

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
203							
3483							
203-3483-70500	SUPERVISORY	113,716.00	7,729.79	40,648.56	0.00	73,067.44	35.75
203-3483-70602	CLERICAL	111,458.00	7,036.43	54,755.86	0.00	56,702.14	49.13
203-3483-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	599.93	0.00	400.07	59.99
203-3483-71500	SOCIAL SECURITY	20,800.00	1,153.85	7,381.68	0.00	13,418.32	35.49
203-3483-71900	EMPLOYEE INSURANCES	48,726.00	207.36	1,139.53	0.00	47,586.47	2.34
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
203-3483-71905	H.S.A. EXPENSE	2,671.00	140.25	633.21	0.00	2,037.79	23.71
203-3483-71906	SUPPL LIFE INSURANCE EXP	285.00	14.53	95.96	0.00	189.04	33.67
203-3483-72100	LONGEVITY	6,536.00	0.00	1,699.97	0.00	4,836.03	26.01
203-3483-72101	BONUS/SICK REDEMPTION	10,315.00	0.00	0.00	0.00	10,315.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	28,874.00	1,706.07	11,668.34	0.00	17,205.66	40.41
203-3483-95000	ADMINISTRATIVE COSTS	334,500.00	27,875.00	223,000.00	0.00	111,500.00	66.67
203-3483-96592	TRANSFER TO WATER & SEWER	48,262.00	4,021.83	32,174.64	0.00	16,087.36	66.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(259,570.00)	0.00	0.00	0.00	(259,570.00)	0.00
Net -		(517,294.00)	(51,716.11)	(388,445.68)	0.00	(128,848.32)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		8,753,020.00	24,792.65	3,050,725.47	0.00	5,702,294.53	34.85
TOTAL EXPENDITURES		8,753,020.00	265,974.63	3,665,495.19	127,111.90	4,960,412.91	43.33
NET OF REVENUES & EXPENDITURES:		0.00	(241,181.98)	(614,769.72)	(127,111.90)	741,881.62	
204							
0080							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	452.19	0.00	(452.19)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,874,740.00	739,562.00	5,916,496.00	0.00	2,958,244.00	66.67
204-0080-43710	IF TAX: ROAD MILLAGE	68,879.00	5,740.00	45,920.00	0.00	22,959.00	66.67
204-0080-57300	LOCAL COMM STABILIZ SHARE	925,300.00	0.00	469,581.05	0.00	455,718.95	50.75
204-0080-66500	INTEREST ON INVESTMENTS	525,000.00	0.00	263,093.39	0.00	261,906.61	50.11
204-0080-69901	FUND BALANCE APPROPRIATED	11,124,833.00	0.00	0.00	0.00	11,124,833.00	0.00
Net -		21,518,752.00	745,302.00	6,695,542.63	0.00	14,823,209.37	
9204							
204-9204-95000	ADMINISTRATIVE COSTS	315,200.00	26,266.67	210,133.36	0.00	105,066.64	66.67
204-9204-97400	CAPITAL IMPROVEMENTS	20,995,873.00	884,262.79	6,148,444.07	0.00	14,847,428.93	29.28
Net -		(21,311,073.00)	(910,529.46)	(6,358,577.43)	0.00	(14,952,495.57)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		21,518,752.00	745,302.00	6,695,542.63	0.00	14,823,209.37	31.11
TOTAL EXPENDITURES		21,311,073.00	910,529.46	6,358,577.43	0.00	14,952,495.57	29.84
NET OF REVENUES & EXPENDITURES:		207,679.00	(165,227.46)	336,965.20	0.00	(129,286.20)	
208							
0080							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	208.96	0.00	(208.96)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	4,096,931.00	341,411.00	2,731,288.00	0.00	1,365,643.00	66.67
208-0080-43708	IF TAX : RECREATION	31,797.00	2,650.00	21,200.00	0.00	10,597.00	66.67
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	677,511.00	0.00	0.00	0.00	677,511.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
208							
0080							
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	20,706.99	0.00	53,578.01	27.88
208-0080-56607	SMART-COMMUNITY CR. GRANT	191,612.00	0.00	210,311.00	0.00	(18,699.00)	109.76
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	1,418,042.01	0.00	(531,492.01)	159.95
208-0080-56609	SOM LEO PARK IMPROVEMENTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	575,000.00	0.00	216,795.20	0.00	358,204.80	37.70
208-0080-65101	RECREATION FEES	175,000.00	2,549.00	131,180.68	0.00	43,819.32	74.96
208-0080-65102	DOWNTOWN SKATE RINK FEES	5,000.00	860.00	3,274.00	0.00	1,726.00	65.48
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	15,770.75	472,324.00	0.00	452,676.00	51.06
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	400.00	0.00	39,600.00	1.00
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	160.00	920.00	0.00	69,080.00	1.31
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	39,649.16	0.00	53,350.84	42.63
208-0080-66801	LEASE PROCEEDS	0.00	3,000.00	24,650.00	0.00	(24,650.00)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	3,900.00	0.00	(3,900.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	9.00	0.00	7,491.00	0.12
208-0080-67907	DONATIONS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
208-0080-69501	TRANSFER FROM GEN FUND	1,663,500.00	1,663,500.00	1,663,500.00	0.00	0.00	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	967,348.00	0.00	0.00	0.00	967,348.00	0.00
Net -		11,578,520.00	2,029,900.75	7,036,495.08	0.00	4,542,024.92	
9208							
208-9208-70300	APPOINTED OFFICIAL	130,828.00	9,986.76	73,367.36	0.00	57,460.64	56.08
208-9208-70610	MAINTENANCE	260,510.00	18,699.20	150,950.34	0.00	109,559.66	57.94
208-9208-70612	RECREATION SUPERVISION	419,257.00	22,603.53	247,889.79	0.00	171,367.21	59.13
208-9208-70713	TEMPORARY - RECREATION	1,085,000.00	119,059.73	1,080,910.66	0.00	4,089.34	99.62
208-9208-70910	OVERTIME - MAINTENANCE	40,000.00	4,382.09	20,319.51	0.00	19,680.49	50.80
208-9208-70912	OVERTIME - REC SUPV	30,000.00	327.13	8,285.46	0.00	21,714.54	27.62
208-9208-71000	SHIFT PREMIUM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	7,016.67	0.00	(3,516.67)	200.48
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,866.67	0.00	133.33	96.67
208-9208-71500	SOCIAL SECURITY	155,181.00	12,373.58	116,312.91	0.00	38,868.09	74.95
208-9208-71900	EMPLOYEE INSURANCES	319,278.00	16,942.79	181,731.09	0.00	137,546.91	56.92
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	161,120.00	0.00	80,561.00	66.67
208-9208-71905	H.S.A. EXPENSE	14,576.00	1,008.30	7,262.31	0.00	7,313.69	49.82
208-9208-71906	SUPPL LIFE INSURANCE EXP	2,040.00	3.90	335.40	0.00	1,704.60	16.44
208-9208-72100	LONGEVITY	16,172.00	1,285.44	8,056.38	0.00	8,115.62	49.82
208-9208-72101	BONUS/SICK REDEMPTION	31,132.00	0.00	10,957.19	0.00	20,174.81	35.20
208-9208-72200	RETIREMENT FUND	145,113.00	12,093.00	96,744.00	0.00	48,369.00	66.67
208-9208-72201	DEFINED CONTRIBUTION EXP	108,905.00	6,071.91	61,698.31	0.00	47,206.69	56.65
208-9208-72700	OFFICE SUPPLIES	10,000.00	48.01	5,789.36	2,724.87	1,485.77	85.14
208-9208-74000	OPERATING SUPPLIES	10,000.00	729.00	3,430.16	2,854.84	3,715.00	62.85
208-9208-76000	PLAYGROUND & ATH SUPPLIES	100,000.00	714.00	27,188.88	28,133.30	44,677.82	55.32
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	11,762.32	67,172.97	27,327.13	20,499.90	82.17
208-9208-80100	CONTRACTUAL SERVICES	1,123,351.00	12,399.65	488,821.55	92,690.85	541,838.60	51.77
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	4,500.00	50,500.00	8.18
208-9208-80200	POSTAGE	25,000.00	2.22	18,166.92	0.00	6,833.08	72.67
208-9208-80301	UNEMPLOYMENT COSTS	2,500.00	0.00	2,191.16	0.00	308.84	87.65

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
208							
9208							
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	6,906.00	9,094.00	9,000.00	64.00
208-9208-85300	TELEPHONE & RADIO	41,500.00	4,780.83	16,867.81	0.00	24,632.19	40.65
208-9208-86300	VEHICLE MAINTENANCE	55,000.00	1,250.00	19,075.33	0.00	35,924.67	34.68
208-9208-86400	CONFERENCES & WORKSHOPS	7,000.00	1,280.00	3,300.00	0.00	3,700.00	47.14
208-9208-88005	RESTRICTED DONATIONS - WELLNESS PRO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	0.00	23,400.12	29,131.00	37,468.88	58.37
208-9208-91000	INSURANCE & BONDS	182,400.00	15,200.00	121,600.00	0.00	60,800.00	66.67
208-9208-92000	PUBLIC UTILITIES	525,000.00	29,976.05	287,835.11	0.00	237,164.89	54.83
208-9208-93000	BUILDING MAINTENANCE	115,000.00	2,261.07	36,486.07	13,096.49	65,417.44	43.12
208-9208-94400	RENTAL & JANITORIAL SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	152,400.00	12,700.00	101,600.00	0.00	50,800.00	66.67
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	2,257.28	56,397.33	10,892.24	2,710.43	96.13
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	2,742.00	15,607.50	21,650.50	45.87
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	20,000.00	1,375.55	1,795.19	4,704.81	13,500.00	32.50
208-9208-96470	TRANS TO FUND 386 BOND PMT	249,926.00	0.00	243,824.42	0.00	6,101.58	97.56
208-9208-96903	URBAN & COMMUNITY FORESTRY UCF DNR	195,000.00	0.00	0.00	0.00	195,000.00	0.00
208-9208-97400	CAPITAL IMPROVEMENTS	2,552,497.00	1,342.80	122,163.07	2,685.60	2,427,648.33	4.89
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	1,558.55	6,558.29	941.45	52,500.26	12.50
208-9208-98446	SOM LEO PARK IMPROVEMENTS	1,000,000.00	0.00	3,360.57	813,553.51	183,085.92	81.69
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	886,550.00	0.00	804,591.69	0.00	81,958.31	90.76
208-9208-98500	ARPA EXPENDITURES	482,511.00	12,125.00	49,432.34	445,203.00	(12,124.34)	102.51
Net -		(11,220,808.00)	(356,739.69)	(4,757,520.39)	(1,503,140.59)	(4,960,147.02)	
9210							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	17,300.66	118,424.14	0.00	21,575.86	84.59
208-9210-71500	SOCIAL SECURITY	10,710.00	1,323.48	9,059.44	0.00	1,650.56	84.59
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	396.25	2,703.57	0.00	607.43	81.65
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	429.09	1,570.91	21.45
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	818.15	681.85	13,500.00	10.00
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	19.90	13,064.09	3,546.74	8,389.17	66.44
208-9210-91000	INSURANCE & BONDS	21,900.00	1,825.00	14,600.00	0.00	7,300.00	66.67
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,878.19	6,958.49	0.00	11,041.51	38.66
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	2,285.10	514.90	12,200.00	18.67
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net -		(257,121.00)	(22,743.48)	(167,912.98)	(5,172.58)	(84,035.44)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		11,578,520.00	2,029,900.75	7,036,495.08	0.00	4,542,024.92	60.77
TOTAL EXPENDITURES		11,477,929.00	379,483.17	4,925,433.37	1,508,313.17	5,044,182.46	56.05
NET OF REVENUES & EXPENDITURES:		100,591.00	1,650,417.58	2,111,061.71	(1,508,313.17)	(502,157.54)	
226							
0080							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	626.89	0.00	(626.89)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	12,296,176.00	1,024,681.00	8,197,448.00	0.00	4,098,728.00	66.67
226-0080-43704	IF TAX: SANITATION	95,434.00	7,953.00	63,624.00	0.00	31,810.00	66.67

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
226							
0080							
226-0080-57300	LOCAL COMM STABILIZ SHARE	850,000.00	0.00	650,622.08	0.00	199,377.92	76.54
226-0080-66500	INTEREST ON INVESTMENTS	450,000.00	0.00	203,637.41	0.00	246,362.59	45.25
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,501.12	17,816.26	0.00	62,183.74	22.27
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,617.83	34,394.72	0.00	605.28	98.27
226-0080-69901	FUND BALANCE APPROPRIATED	2,032,151.00	0.00	0.00	0.00	2,032,151.00	0.00
Net -		15,891,066.00	1,040,752.95	9,168,169.36	0.00	6,722,896.64	
9226							
226-9226-70501	SUPERINTENDENT	311,913.00	16,206.54	136,134.90	0.00	175,778.10	43.65
226-9226-70602	CLERICAL	114,579.00	11,921.08	99,491.70	0.00	15,087.30	86.83
226-9226-70611	RUBBISH WAGES	2,205,501.00	157,525.45	1,215,216.95	0.00	990,284.05	55.10
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	4,992.00	56,869.74	0.00	163,130.26	25.85
226-9226-70902	OVERTIME - CLERICAL	13,000.00	777.26	12,526.81	0.00	473.19	96.36
226-9226-70911	OVERTIME - RUBBISH COLL	575,000.00	17,571.10	386,797.50	0.00	188,202.50	67.27
226-9226-71302	EDUCATION ALLOWANCE	2,500.00	0.00	4,000.00	0.00	(1,500.00)	160.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	14,000.00	0.00	2,200.00	86.42
226-9226-71500	SOCIAL SECURITY	270,888.00	16,338.52	147,169.13	0.00	123,718.87	54.33
226-9226-71900	EMPLOYEE INSURANCES	1,167,070.00	61,288.82	569,402.56	0.00	597,667.44	48.79
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	322,240.00	0.00	161,122.00	66.67
226-9226-71905	H.S.A. EXPENSE	56,665.00	3,491.42	31,822.94	0.00	24,842.06	56.16
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	221.07	1,666.46	0.00	2,145.54	43.72
226-9226-72100	LONGEVITY	37,223.00	5,928.44	15,962.89	0.00	21,260.11	42.88
226-9226-72101	BONUS/SICK REDEMPTION	41,641.00	0.00	12,379.14	0.00	29,261.86	29.73
226-9226-72200	RETIREMENT FUND	483,710.00	40,309.00	322,472.00	0.00	161,238.00	66.67
226-9226-72201	DEFINED CONTRIBUTION EXP	315,828.00	19,916.06	180,796.45	0.00	135,031.55	57.25
226-9226-72700	OFFICE SUPPLIES	35,000.00	884.03	17,300.61	12,933.79	4,765.60	86.38
226-9226-74000	OPERATING SUPPLIES	65,000.00	116.39	6,013.75	10,186.25	48,800.00	24.92
226-9226-75100	GAS & OIL	560,000.00	17,274.63	220,588.42	184,510.76	154,900.82	72.34
226-9226-80100	CONTRACTUAL SERVICES	200,000.00	842.85	98,335.76	5,122.14	96,542.10	51.73
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	38,954.06	0.00	16,045.94	70.83
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	147,602.62	1,191,630.72	3,456.35	1,304,912.93	47.80
226-9226-80113	SMDA - CLOSURE COSTS	30,550.00	0.00	30,550.00	0.00	0.00	100.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	48,629.51	473,996.49	504,158.42	21,845.09	97.82
226-9226-80200	POSTAGE	2,500.00	11.84	124.53	0.00	2,375.47	4.98
226-9226-80213	SMDA LEGAL/ENG COSTS	122,200.00	0.00	122,200.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	1,146.47	4,255.06	0.00	9,244.94	31.52
226-9226-86300	VEHICLE MAINTENANCE	1,044,060.00	86,880.00	695,040.00	0.00	349,020.00	66.57
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-91000	INSURANCE & BONDS	180,300.00	15,025.00	120,200.00	0.00	60,100.00	66.67
226-9226-92000	PUBLIC UTILITIES	40,000.00	8,704.85	21,914.62	0.00	18,085.38	54.79
226-9226-93000	BUILDING MAINTENANCE	65,000.00	612.00	10,067.79	13,473.21	41,459.00	36.22
226-9226-95000	ADMINISTRATIVE COSTS	491,300.00	40,941.67	327,533.36	0.00	163,766.64	66.67
226-9226-97400	CAPITAL IMPROVEMENTS	62,315.00	0.00	0.00	62,314.88	0.12	100.00
226-9226-98000	OFFICE EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
226-9226-98100	VEHICLES	1,600,000.00	0.00	1,564,348.00	0.00	35,652.00	97.77
226-9226-98400	EQUIPMENT	270,000.00	41,210.00	165,773.00	0.00	104,227.00	61.40
226-9226-99400	LEASE/SUBSCRIPTION PRINCIPAL	1,169,698.80	0.00	1,169,698.26	0.00	0.54	100.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
226							
9226							
226-9226-99401	LEASE/SUBSCRIPTION INTEREST	38,750.20	0.00	38,750.13	0.00	0.07	100.00
Net -		(15,891,066.00)	(806,648.62)	(9,846,223.73)	(796,155.80)	(5,248,686.47)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		15,891,066.00	1,040,752.95	9,168,169.36	0.00	6,722,896.64	57.69
TOTAL EXPENDITURES		15,891,066.00	806,648.62	9,846,223.73	796,155.80	5,248,686.47	66.97
NET OF REVENUES & EXPENDITURES:		0.00	234,104.33	(678,054.37)	(796,155.80)	1,474,210.17	
230							
0080							
230-0080-63401	RESIDENTIAL INSP FEES	1,100,000.00	96,615.00	810,525.00	0.00	289,475.00	73.68
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	49,415.00	83,895.00	0.00	61,105.00	57.86
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	64,813.86	0.00	25,186.14	72.02
230-0080-67300	SALE OF EQUIPMENT	0.00	0.00	5,400.00	0.00	(5,400.00)	100.00
230-0080-69901	FUND BALANCE APPROPRIATED	298,526.00	0.00	0.00	0.00	298,526.00	0.00
Net -		1,633,526.00	146,030.00	964,633.86	0.00	668,892.14	
9230							
230-9230-70600	PERMANENT EMPLOYEES	618,178.00	31,014.79	257,423.17	0.00	360,754.83	41.64
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	6,319.00	47,224.00	0.00	(2,224.00)	104.94
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,803.00	58,939.38	0.00	141,060.62	29.47
230-9230-70902	OVERTIME - CLERICAL	10,000.00	129.06	1,727.04	0.00	8,272.96	17.27
230-9230-70909	OVERTIME - INSPECTORS	0.00	56.73	1,599.11	0.00	(1,599.11)	100.00
230-9230-71302	EDUCATION ALLOWANCE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	3,600.00	0.00	2,000.00	0.00	1,600.00	55.56
230-9230-71500	SOCIAL SECURITY	69,566.00	3,519.68	29,140.15	0.00	40,425.85	41.89
230-9230-71900	EMPLOYEE INSURANCES	223,598.00	8,939.52	84,364.59	0.00	139,233.41	37.73
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
230-9230-71905	H.S.A. EXPENSE	13,279.00	529.02	4,723.04	0.00	8,555.96	35.57
230-9230-71906	SUPPL LIFE INSURANCE EXP	656.00	7.80	62.40	0.00	593.60	9.51
230-9230-72100	LONGEVITY	12,036.00	0.00	7,392.98	0.00	4,643.02	61.42
230-9230-72101	BONUS/SICK REDEMPTION	19,423.00	0.00	8,389.20	0.00	11,033.80	43.19
230-9230-72201	DEFINED CONTRIBUTION EXP	66,377.00	3,120.04	27,721.84	0.00	38,655.16	41.76
230-9230-72501	FEES & PER DIEM	7,800.00	420.00	690.00	0.00	7,110.00	8.85
230-9230-72700	OFFICE SUPPLIES	20,000.00	564.40	11,357.40	7,744.41	898.19	95.51
230-9230-80100	CONTRACTUAL SERVICES	33,700.00	0.00	10,461.19	0.00	23,238.81	31.04
230-9230-80200	POSTAGE	14,000.00	1,224.27	9,175.27	0.00	4,824.73	65.54
230-9230-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
230-9230-86300	VEHICLE MAINTENANCE	25,000.00	190.75	2,932.28	1,424.25	20,643.47	17.43
230-9230-95000	ADMINISTRATIVE COSTS	98,600.00	8,216.67	65,733.36	0.00	32,866.64	66.67
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	59,546.00	20,454.00	74.43
230-9230-98400	EQUIPMENT	48,742.00	1,556.00	1,556.00	39,870.00	7,316.00	84.99
Net -		(1,633,526.00)	(75,441.73)	(648,260.40)	(108,584.66)	(876,680.94)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,633,526.00	146,030.00	964,633.86	0.00	668,892.14	59.05
TOTAL EXPENDITURES		1,633,526.00	75,441.73	648,260.40	108,584.66	876,680.94	46.33
NET OF REVENUES & EXPENDITURES:		0.00	70,588.27	316,373.46	(108,584.66)	(207,788.80)	
250							

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
250							
0080							
250-0080-66500	INTEREST ON INVESTMENTS	77,250.00	0.00	23,263.33	0.00	53,986.67	30.11
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	11,050.00	0.00	950.00	92.08
250-0080-66810	CABLE TV FRANCHISE FEES	1,665,000.00	0.00	543,586.02	0.00	1,121,413.98	32.65
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	81.00	0.00	119.00	40.50
250-0080-69901	FUND BALANCE APPROPRIATED	358,126.00	0.00	0.00	0.00	358,126.00	0.00
Net -		2,112,576.00	0.00	577,980.35	0.00	1,534,595.65	
9250							
250-9250-70600	PERMANENT EMPLOYEES	464,479.00	35,045.86	294,385.02	0.00	170,093.98	63.38
250-9250-70700	TEMPORARY EMPLOYEES	150,000.00	9,065.90	84,798.95	0.00	65,201.05	56.53
250-9250-70900	OVERTIME	7,613.00	0.00	3,933.84	0.00	3,679.16	51.67
250-9250-71302	EDUCATION ALLOWANCE	4,000.00	0.00	6,500.00	0.00	(2,500.00)	162.50
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	50,202.00	3,452.35	30,269.98	0.00	19,932.02	60.30
250-9250-71900	EMPLOYEE INSURANCES	198,274.00	6,579.65	64,537.27	0.00	133,736.73	32.55
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	43,944.00	0.00	21,969.00	66.67
250-9250-71905	H.S.A. EXPENSE	8,449.00	608.51	5,244.05	0.00	3,204.95	62.07
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.88	53.18	0.00	666.82	7.39
250-9250-72100	LONGEVITY	9,686.00	1,149.30	8,257.12	0.00	1,428.88	85.25
250-9250-72101	BONUS/SICK REDEMPTION	17,968.00	0.00	1,270.50	0.00	16,697.50	7.07
250-9250-72200	RETIREMENT FUND	48,371.00	4,031.00	32,248.00	0.00	16,123.00	66.67
250-9250-72201	DEFINED CONTRIBUTION EXP	50,949.00	3,619.53	31,674.77	0.00	19,274.23	62.17
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	425.27	1,541.60	1,533.13	56.20
250-9250-74000	OPERATING SUPPLIES	32,465.00	7,017.53	19,159.93	924.10	12,380.97	61.86
250-9250-74001	TAPES	1,000.00	55.00	55.00	0.00	945.00	5.50
250-9250-80100	CONTRACTUAL SERVICES	61,000.00	4,151.25	28,563.23	20,472.54	11,964.23	80.39
250-9250-80147	SOFTWARE & CONTR SERVICE	91,000.00	384.00	17,570.10	0.00	73,429.90	19.31
250-9250-80200	POSTAGE	30,000.00	17.99	14,175.17	0.00	15,824.83	47.25
250-9250-80301	UNEMPLOYMENT COSTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,500.00	895.64	2,748.55	0.00	4,751.45	36.65
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	1,807.91	300.00	1,892.09	52.70
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	0.00	500.00	4,500.00	10.00
250-9250-88007	WEB SITE	23,500.00	0.00	7,500.00	3,750.00	12,250.00	47.87
250-9250-88008	CITY CALENDAR	55,000.00	0.00	32,566.17	0.03	22,433.80	59.21
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	8,378.75	4,164.85	12,456.40	50.17
250-9250-91000	INSURANCE & BONDS	52,600.00	4,383.33	35,066.64	0.00	17,533.36	66.67
250-9250-92000	PUBLIC UTILITIES	120,000.00	3,321.88	52,053.88	0.00	67,946.12	43.38
250-9250-95800	MEMBERSHIPS & DUES	26,115.00	0.00	0.00	815.00	25,300.00	3.12
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,037.00	0.00	348,320.62	0.00	8,716.38	97.56
250-9250-98412	CABLE TV EQUIPMENT	131,835.00	0.00	51,834.22	48,182.00	31,818.78	75.86
Net -		(2,112,576.00)	(89,445.60)	(1,229,742.12)	(80,650.12)	(802,183.76)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,112,576.00	0.00	577,980.35	0.00	1,534,595.65	27.36
TOTAL EXPENDITURES		2,112,576.00	89,445.60	1,229,742.12	80,650.12	802,183.76	62.03
NET OF REVENUES & EXPENDITURES:		0.00	(89,445.60)	(651,761.77)	(80,650.12)	732,411.89	

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
259							
0080							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	426,177.99	0.00	(426,177.99)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	45,027.04	0.00	(45,027.04)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,408.57	0.00	123,408.57	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	1,598,879.63	0.00	0.00	0.00	1,598,879.63	0.00
Net -		1,722,288.20	0.00	594,613.60	0.00	1,127,674.60	
9259							
259-9259-70600	PERMANENT EMPLOYEES	89,440.00	5,150.00	43,660.00	0.00	45,780.00	48.81
259-9259-71500	SOCIAL SECURITY	6,816.17	386.79	3,274.16	0.00	3,542.01	48.04
259-9259-71900	EMPLOYEE INSURANCES	24,865.79	826.95	7,915.84	0.00	16,949.95	31.83
259-9259-71905	H.S.A. EXPENSE	1,788.77	103.00	873.20	0.00	915.57	48.82
259-9259-72201	DEFINED CONTRIBUTION EXP	8,943.85	515.00	4,366.00	0.00	4,577.85	48.82
259-9259-72700	OFFICE SUPPLIES	1,890.00	0.00	0.00	873.25	1,016.75	46.20
259-9259-80100	CONTRACTUAL SERVICES	16,260.00	425.00	6,406.25	0.00	9,853.75	39.40
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,571,683.00	77,673.50	867,504.95	0.00	704,178.05	55.20
Net -		(1,722,288.20)	(85,080.24)	(934,000.40)	(873.25)	(787,414.55)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,722,288.20	0.00	594,613.60	0.00	1,127,674.60	34.52
TOTAL EXPENDITURES		1,722,288.20	85,080.24	934,000.40	873.25	787,414.55	54.28
NET OF REVENUES & EXPENDITURES:		0.00	(85,080.24)	(339,386.80)	(873.25)	340,260.05	
260							
0080							
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	1,758.00	73,673.99	0.00	(23,673.99)	147.35
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	10,080.70	0.00	(80.70)	100.81
Net -		60,000.00	1,758.00	83,754.69	0.00	(23,754.69)	
9260							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	0.00	4,800.00	55,200.00	8.00
Net -		(60,000.00)	0.00	0.00	(4,800.00)	(55,200.00)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	1,758.00	83,754.69	0.00	(23,754.69)	139.59
TOTAL EXPENDITURES		60,000.00	0.00	0.00	4,800.00	55,200.00	8.00
NET OF REVENUES & EXPENDITURES:		0.00	1,758.00	83,754.69	(4,800.00)	(78,954.69)	
261							
0080							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	189,836.65	0.00	10,163.35	94.92
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	9,573.00	152,050.93	0.00	272,949.07	35.78
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	24,479.17	0.00	55,520.83	30.60
261-0080-69901	FUND BALANCE APPROPRIATED	55,133.00	0.00	0.00	0.00	55,133.00	0.00
Net -		760,133.00	9,573.00	366,366.75	0.00	393,766.25	
9261							
261-9261-82214	FED JUSTICE FORFEITURE EXP	437,580.00	97,574.00	280,047.00	156,817.04	715.96	99.84
261-9261-82215	LOCAL DRUG FORFEITURE EXP	322,553.00	12,042.59	87,924.56	62,377.28	172,251.16	46.60
Net -		(760,133.00)	(109,616.59)	(367,971.56)	(219,194.32)	(172,967.12)	

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
261							
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		760,133.00	9,573.00	366,366.75	0.00	393,766.25	48.20
TOTAL EXPENDITURES		760,133.00	109,616.59	367,971.56	219,194.32	172,967.12	77.25
NET OF REVENUES & EXPENDITURES:		0.00	(100,043.59)	(1,604.81)	(219,194.32)	220,799.13	
262							
0080							
262-0080-54400	POLICE TRAINING	126,125.00	0.00	45,483.20	0.00	80,641.80	36.06
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	1,847.61	0.00	652.39	73.90
262-0080-69901	FUND BALANCE APPROPRIATED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Net -		168,625.00	0.00	47,330.81	0.00	121,294.19	
9262							
262-9262-86400	CONFERENCES & WORKSHOPS	122,500.00	12,204.00	33,242.22	11,100.60	78,157.18	36.20
262-9262-86402	MCOLES EVO GRANT	46,125.00	0.00	0.00	43,125.00	3,000.00	93.50
Net -		(168,625.00)	(12,204.00)	(33,242.22)	(54,225.60)	(81,157.18)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		168,625.00	0.00	47,330.81	0.00	121,294.19	28.07
TOTAL EXPENDITURES		168,625.00	12,204.00	33,242.22	54,225.60	81,157.18	51.87
NET OF REVENUES & EXPENDITURES:		0.00	(12,204.00)	14,088.59	(54,225.60)	40,137.01	
271							
0080							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	284.33	0.00	(284.33)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,621,057.00	468,421.00	3,747,368.00	0.00	1,873,689.00	66.67
271-0080-43702	IF TAX: LIBRARY	43,619.00	3,635.00	29,080.00	0.00	14,539.00	66.67
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	38,205.00	0.00	0.00	0.00	38,205.00	0.00
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	775,000.00	0.00	297,431.30	0.00	477,568.70	38.38
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,278.64	25,143.77	0.00	4,856.23	83.81
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	206.02	1,369.88	0.00	5,630.12	19.57
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	20.00	362.00	0.00	638.00	36.20
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,041.04	7,197.80	0.00	17,802.20	28.79
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,121.81	7,976.73	0.00	3,023.27	72.52
271-0080-66500	INTEREST ON INVESTMENTS	225,000.00	0.00	198,377.38	0.00	26,622.62	88.17
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	592.85	3,967.01	0.00	6,532.99	37.78
271-0080-67907	DONATIONS	0.00	0.00	5.75	0.00	(5.75)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	2,751,738.00	0.00	0.00	0.00	2,751,738.00	0.00
Net -		9,706,119.00	478,316.36	4,318,563.95	0.00	5,387,555.05	
9271							
271-9271-70300	APPOINTED OFFICIAL	151,961.00	21,718.91	106,733.49	0.00	45,227.51	70.24
271-9271-70600	PERMANENT EMPLOYEES	1,573,587.00	115,822.45	1,014,813.08	0.00	558,773.92	64.49
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	18,787.23	158,553.73	0.00	141,446.27	52.85
271-9271-70900	OVERTIME	20,000.00	1,098.87	3,125.80	0.00	16,874.20	15.63
271-9271-71000	SHIFT PREMIUM	17,000.00	7.26	4,998.16	0.00	12,001.84	29.40
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	0.00	25,500.00	0.00	(500.00)	102.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,200.00	200.00	9,800.00	0.00	(600.00)	106.52

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
271							
9271							
271-9271-71500	SOCIAL SECURITY	168,266.00	12,147.38	104,739.71	0.00	63,526.29	62.25
271-9271-71900	EMPLOYEE INSURANCES	443,080.00	29,073.39	300,428.98	0.00	142,651.02	67.80
271-9271-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	117,176.00	0.00	58,592.00	66.67
271-9271-71905	H.S.A. EXPENSE	28,229.00	2,093.50	18,108.76	0.00	10,120.24	64.15
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,182.00	157.74	1,386.83	0.00	795.17	63.56
271-9271-72100	LONGEVITY	48,053.00	0.00	32,773.70	0.00	15,279.30	68.20
271-9271-72101	BONUS/SICK REDEMPTION	45,497.00	0.00	29,281.12	0.00	16,215.88	64.36
271-9271-72200	RETIREMENT FUND	290,226.00	24,186.00	193,488.00	0.00	96,738.00	66.67
271-9271-72201	DEFINED CONTRIBUTION EXP	168,117.00	12,384.30	108,639.80	0.00	59,477.20	64.62
271-9271-72700	OFFICE SUPPLIES	90,000.00	13,108.84	31,978.45	39,192.96	18,828.59	79.08
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	399.96	7,040.91	8,687.06	4,272.03	78.64
271-9271-80100	CONTRACTUAL SERVICES	417,700.00	12,514.68	131,857.44	65,986.61	219,855.95	47.37
271-9271-80117	COOPERATIVE SERVICES	250,000.00	0.00	143,575.61	0.00	106,424.39	57.43
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-9271-80200	POSTAGE	4,500.00	1.48	13,185.75	165.45	(8,851.20)	296.69
271-9271-80301	UNEMPLOYMENT COSTS	1,000.00	0.00	854.27	0.00	145.73	85.43
271-9271-82201	DIGITAL VIDEO DISCS	21,200.00	1,374.39	7,741.90	0.00	13,458.10	36.52
271-9271-82202	LIBRARY CIRCULATING MAT	127,000.00	5,490.12	40,533.71	0.00	86,466.29	31.92
271-9271-82207	PERIODICALS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	1,070.09	5,400.79	0.00	12,299.21	30.51
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	4,000.00	0.00	659.17	0.00	3,340.83	16.48
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	590.00	4,492.86	425.00	10,082.14	32.79
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	9,565.43	23,709.00	16,725.57	66.55
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	52,600.00	4,383.33	35,066.64	0.00	17,533.36	66.67
271-9271-92000	PUBLIC UTILITIES	250,000.00	10,239.30	114,778.43	0.00	135,221.57	45.91
271-9271-93000	BUILDING MAINTENANCE	57,500.00	0.00	11,854.99	5,179.06	40,465.95	29.62
271-9271-95000	ADMINISTRATIVE COSTS	293,900.00	24,491.67	195,933.36	0.00	97,966.64	66.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,112.00	0.00	104,496.18	0.00	2,615.82	97.56
271-9271-97400	CAPITAL IMPROVEMENTS	3,077,738.00	0.00	188,642.81	4,828.34	2,884,266.85	6.29
271-9271-98000	OFFICE EQUIPMENT	105,500.00	0.00	20,388.14	0.00	85,111.86	19.33
271-9271-98200	BOOKS	352,000.00	24,180.56	176,536.05	0.00	175,463.95	50.15
271-9271-98500	ARPA EXPENDITURES	38,205.00	2,068.34	9,135.00	0.00	29,070.00	23.91
Net -		(8,934,121.00)	(352,236.79)	(3,483,265.05)	(148,173.48)	(5,302,682.47)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		9,706,119.00	478,316.36	4,318,563.95	0.00	5,387,555.05	44.49
TOTAL EXPENDITURES		8,934,121.00	352,236.79	3,483,265.05	148,173.48	5,302,682.47	40.65
NET OF REVENUES & EXPENDITURES:		771,998.00	126,079.57	835,298.90	(148,173.48)	84,872.58	
272							
0080							
272-0080-69501	TRANSFER FROM GEN FUND	5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
Net -		5,000,000.00	0.00	5,000,000.00	0.00	0.00	
9272							
272-9272-80100	CONTRACTUAL SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
272-9272-89901	DPA/QHR PROGRAM EXPENSE	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00

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272							
9272							
Net -		(5,000,000.00)	0.00	0.00	0.00	(5,000,000.00)	
Fund 272 - DOWN HOME PAYMENT/HOME REPAIR ASSISTANCE:							
TOTAL REVENUES		5,000,000.00	0.00	5,000,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	5,000,000.00	0.00	(5,000,000.00)	
273							
0080							
273-0080-53100	DRAWDOWN	1,208,036.31	39,692.35	318,197.40	0.00	889,838.91	26.34
273-0080-53102	PROGRAM INCOME	1,194,710.36	10,871.00	181,701.29	0.00	1,013,009.07	15.21
273-0080-66500	INTEREST EARNED	0.00	0.00	95.86	0.00	(95.86)	100.00
Net -		2,402,746.67	50,563.35	499,994.55	0.00	1,902,752.12	
9441							
273-9441-80100-CD2410	CONTRACTUAL SERVICES	149,456.56	0.00	0.00	0.00	149,456.56	0.00
273-9441-80100-CD2510	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	49,865.44	0.00	47,693.78	0.00	2,171.66	95.64
273-9441-80183-CD2411	STREET PROGRAM	168,159.00	165,952.07	165,952.07	0.00	2,206.93	98.69
273-9441-80183-CD2511	STREET PROGRAM	256,000.00	0.00	0.00	1,750.00	254,250.00	0.68
Net -		(635,481.00)	(165,952.07)	(213,645.85)	(1,750.00)	(420,085.15)	
9666							
273-9666-71900	EMPLOYEE INSURANCES	0.00	0.00	7,707.74	0.00	(7,707.74)	100.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-80111-CD2514	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	14,255.68	0.00	6,875.89	0.00	7,379.79	48.23
273-9666-88102-CD2513	PROGRAM INCOME EXPENSE	101,837.00	0.00	6,747.64	0.00	95,089.36	6.63
273-9666-90000	PRINTING & PUBLISHING	0.00	52.86	571.23	0.00	(571.23)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	0.00	0.00	(147.40)	0.00	147.40	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	14,980.09	0.00	14,980.09	0.00	0.00	100.00
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	205,438.07	11,819.97	106,078.55	4,233.38	95,126.14	53.70
273-9666-95000-CD2513	ADMINISTRATIVE COSTS	194,359.00	53.10	53.10	1,146.90	193,159.00	0.62
Net -		(531,869.84)	(11,925.93)	(142,866.84)	(5,380.28)	(383,622.72)	
9706							
273-9706-71900	EMPLOYEE INSURANCES	0.00	0.00	4,544.99	0.00	(4,544.99)	100.00
273-9706-72700	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	(100.00)	100.00
273-9706-80134	DELIVERY COSTS	0.00	0.00	286.65	0.00	(286.65)	100.00
273-9706-80134-CD2402	DELIVERY COSTS	41,279.57	0.00	65,854.81	0.00	(24,575.24)	159.53
273-9706-80134-CD2502	DELIVERY COSTS	129,000.00	13,588.27	29,003.17	19,668.00	80,328.83	37.73
Net -		(170,279.57)	(13,588.27)	(99,789.62)	(19,668.00)	(50,821.95)	
9707							
273-9707-80118-CD2401	REHAB PROJECT COSTS	10,268.30	0.00	10,268.30	0.00	0.00	100.00
273-9707-80118-CD2501	REHAB PROJECT COSTS	83,439.00	0.00	0.00	0.00	83,439.00	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	214,999.80	33,880.00	110,481.70	0.00	104,518.10	51.39
273-9707-88102-CD2501	PROGRAM INCOME EXPENSE	407,348.13	0.00	0.00	0.00	407,348.13	0.00
Net -		(716,055.23)	(33,880.00)	(120,750.00)	0.00	(595,305.23)	
9757							

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
273							
9757							
273-9757-80100-CD2512	CONTRACTUAL SERVICES	75,000.00	0.00	0.00	1,750.00	73,250.00	2.33
Net -		(75,000.00)	0.00	0.00	(1,750.00)	(73,250.00)	
9850							
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	1,505.00	20,975.00	0.00	19,025.00	52.44
273-9850-80156-CD2504	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2507	SHELTER FOR THE HOMELESS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	482.83	0.00	482.83	0.00	0.00	100.00
273-9850-80158-CD2506	SHELTER FOR HOMELESS TURNING POINT	12,000.00	0.00	5,374.97	0.00	6,625.03	44.79
273-9850-80192-CD2503	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2505	HOMELESS PREVENTION	30,000.00	0.00	8,605.84	0.00	21,394.16	28.69
273-9850-80199-CD2509	HOMELESS PREVENTION - HEARTS FOR HOM	5,000.00	0.00	1,648.00	0.00	3,352.00	32.96
273-9850-80232-CD2408	CHILD ADVOCACY	9,578.20	0.00	9,578.20	0.00	0.00	100.00
273-9850-80232-CD2508	CHILD ADVOCACY	35,000.00	0.00	9,600.00	0.00	25,400.00	27.43
Net -		(274,061.03)	(1,505.00)	(56,264.84)	0.00	(217,796.19)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		2,402,746.67	50,563.35	499,994.55	0.00	1,902,752.12	20.81
TOTAL EXPENDITURES		2,402,746.67	226,851.27	633,317.15	28,548.28	1,740,881.24	27.55
NET OF REVENUES & EXPENDITURES:		0.00	(176,287.92)	(133,322.60)	(28,548.28)	161,870.88	
274							
0080							
274-0080-53100	DRAWDOWN	1,000,000.00	5,185.11	12,352.71	0.00	987,647.29	1.24
Net -		1,000,000.00	5,185.11	12,352.71	0.00	987,647.29	
9757							
274-9757-80100-CP2501	HALMICH PARK (ADA PLAYGROUND EQUIPTM	850,000.00	0.00	0.00	810,150.00	39,850.00	95.31
Net -		(850,000.00)	0.00	0.00	(810,150.00)	(39,850.00)	
9777							
274-9777-95000-CP2502	ADMINISTRATIVE COSTS	150,000.00	5,836.85	24,053.87	0.00	125,946.13	16.04
Net -		(150,000.00)	(5,836.85)	(24,053.87)	0.00	(125,946.13)	
Fund 274 - CPF (COMMUNITY PROJECT FUNDING):							
TOTAL REVENUES		1,000,000.00	5,185.11	12,352.71	0.00	987,647.29	1.24
TOTAL EXPENDITURES		1,000,000.00	5,836.85	24,053.87	810,150.00	165,796.13	83.42
NET OF REVENUES & EXPENDITURES:		0.00	(651.74)	(11,701.16)	(810,150.00)	821,851.16	
276							
0080							
276-0080-53100	DRAWDOWN	2,044,884.28	594.23	3,932.97	0.00	2,040,951.31	0.19
Net -		2,044,884.28	594.23	3,932.97	0.00	2,040,951.31	
9476							
276-9476-80197-HA2102	ENTITLEMENT	1,002,594.00	0.00	0.00	0.00	1,002,594.00	0.00
Net -		(1,002,594.00)	0.00	0.00	0.00	(1,002,594.00)	
9777							
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	301,280.28	234.56	4,630.67	0.00	296,649.61	1.54

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
276							
9777							
Net -		(301,280.28)	(234.56)	(4,630.67)	0.00	(296,649.61)	
9850							
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
Net -		(741,010.00)	0.00	0.00	0.00	(741,010.00)	
Fund 276 - HOME ARP:							
TOTAL REVENUES		2,044,884.28	594.23	3,932.97	0.00	2,040,951.31	0.19
TOTAL EXPENDITURES		2,044,884.28	234.56	4,630.67	0.00	2,040,253.61	0.23
NET OF REVENUES & EXPENDITURES:		0.00	359.67	(697.70)	0.00	697.70	
277							
0080							
277-0080-53100	DRAWDOWN	2,910,632.73	14,810.47	378,661.83	0.00	2,531,970.90	13.01
277-0080-53102	PROGRAM INCOME	651,918.00	0.00	453,156.03	0.00	198,761.97	69.51
277-0080-66500	INTEREST EARNED	0.00	0.00	673.50	0.00	(673.50)	100.00
Net -		3,562,550.73	14,810.47	832,491.36	0.00	2,730,059.37	
9474							
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-80149-HM2501	CHDO RESERVE	59,714.73	0.00	0.00	0.00	59,714.73	0.00
Net -		(209,015.13)	0.00	0.00	0.00	(209,015.13)	
9476							
277-9476-80197-HM1902	ENTITLEMENT	249,744.00	0.00	0.00	0.00	249,744.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	255,744.00	223,378.32	223,378.32	0.00	32,365.68	87.34
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	115,838.88	115,838.88	0.00	298,012.12	27.99
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-80197-HM2503	ENTITLEMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
277-9476-88102-HM2503	PROGRAM INCOME EXPENSE	279,716.06	0.00	0.00	0.00	279,716.06	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	1,922.23	10,399.58	400.00	(10,799.58)	100.00
Net -		(2,237,932.06)	(341,139.43)	(349,616.78)	(400.00)	(1,887,915.28)	
9707							
277-9707-80118-HM2002	REHAB PROJECT COSTS	28,855.00	0.00	20,848.15	0.00	8,006.85	72.25
277-9707-80118-HM2102	REHAB PROJECT COSTS	69,992.00	0.00	84,591.00	0.00	(14,599.00)	120.86
277-9707-80118-HM2202	REHAB PROJECT COSTS	61,495.00	0.00	41,823.00	0.00	19,672.00	68.01
277-9707-80118-HM2302	REHAB PROJECT COSTS	106,265.74	0.00	119,165.59	0.00	(12,899.85)	112.14
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-80118-HM2502	REHAB PROJECT COSTS	98,573.66	0.00	0.00	0.00	98,573.66	0.00
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,000.00	0.00	26,484.26	0.00	262,515.74	9.16
277-9707-88102-HM2502	PROGRAM INCOME EXPENSE	46,910.14	0.00	0.00	0.00	46,910.14	0.00
Net -		(826,091.54)	0.00	(292,912.00)	0.00	(533,179.54)	
9777							
277-9777-88102-HM2504	PROGRAM INCOME EXPENSE	36,291.80	0.00	0.00	0.00	36,291.80	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	55,002.28	0.00	63,993.81	282.50	(9,274.03)	116.86
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	49,676.50	0.00	9,198.40	84.38

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277							
9777							
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	12,438.50	25,143.69	0.50	29,231.81	46.24
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
277-9777-95000-HM2504	ADMINISTRATIVE COSTS	39,809.82	0.00	0.00	0.00	39,809.82	0.00
Net -		(289,512.00)	(12,438.50)	(138,814.00)	(283.00)	(150,415.00)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		3,562,550.73	14,810.47	832,491.36	0.00	2,730,059.37	23.37
TOTAL EXPENDITURES		3,562,550.73	353,577.93	781,342.78	683.00	2,780,524.95	21.95
NET OF REVENUES & EXPENDITURES:		0.00	(338,767.46)	51,148.58	(683.00)	(50,465.58)	
278							
0080							
278-0080-53100	DRAWDOWN	1,408,515.00	200,832.73	787,562.86	0.00	620,952.14	55.91
278-0080-53102	PROGRAM INCOME	1,819,219.67	0.00	0.00	0.00	1,819,219.67	0.00
Net -		3,227,734.67	200,832.73	787,562.86	0.00	2,440,171.81	
9778							
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	50,712.95	0.00	11,631.15	0.00	39,081.80	22.94
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80136-WA2506	MASTER LEASING PROGRAM	24,000.00	0.00	0.00	0.00	24,000.00	0.00
278-9778-80138-WA2401	SHORTERM RENT MTG UTILITY	60,205.65	3,000.00	31,568.29	0.00	28,637.36	52.43
278-9778-80138-WA2501	SHORTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2405	MOVE IN ASSISTANCE	25,624.59	0.00	23,430.54	0.00	2,194.05	91.44
278-9778-80139-WA2505	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	165,213.18	0.00	165,213.18	0.00	0.00	100.00
278-9778-80236-WA2502	HOUSING ADVOCACY ASSIST.	412,500.00	35,577.90	48,081.98	0.00	364,418.02	11.66
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	556,324.07	156,039.10	571,688.74	0.00	(15,364.67)	102.76
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	2,361.45	2,361.45	0.00	247,638.55	0.94
278-9778-80237-WA2503	TENANT BASED RENTAL ASST.	789,760.00	0.00	0.00	0.00	789,760.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	986.23	0.00	986.23	0.00	0.00	100.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	4,066.71	23,156.19	1,372.50	16,847.31	59.28
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
278-9778-95000-WA2504	ADMINISTRATIVE COSTS	42,255.00	0.00	0.00	0.00	42,255.00	0.00
Net -		(3,227,734.67)	(201,045.16)	(878,117.75)	(1,372.50)	(2,348,244.42)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		3,227,734.67	200,832.73	787,562.86	0.00	2,440,171.81	24.40
TOTAL EXPENDITURES		3,227,734.67	201,045.16	878,117.75	1,372.50	2,348,244.42	27.25
NET OF REVENUES & EXPENDITURES:		0.00	(212.43)	(90,554.89)	(1,372.50)	91,927.39	
279							
0080							
279-0080-69901	FUND BALANCE APPROPRIATED	359,185.13	0.00	0.00	0.00	359,185.13	0.00
Net -		359,185.13	0.00	0.00	0.00	359,185.13	
9779							
279-9779-96273	TRANSFER TO FUND 273	359,185.13	0.00	0.00	0.00	359,185.13	0.00
Net -		(359,185.13)	0.00	0.00	0.00	(359,185.13)	

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
279							
Fund 279 - NSP - 1:							
TOTAL REVENUES		359,185.13	0.00	0.00	0.00	359,185.13	0.00
TOTAL EXPENDITURES		359,185.13	0.00	0.00	0.00	359,185.13	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
281							
0080							
281-0080-66500	INTEREST EARNED	0.00	0.00	0.54	0.00	(0.54)	100.00
Net -		0.00	0.00	0.54	0.00	(0.54)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	0.00	0.54	0.00	(0.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.54	0.00	(0.54)	
283							
0080							
283-0080-53630	OTHER STATE GRANTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
283-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	34.52	0.00	4,965.48	0.69
Net -		255,000.00	0.00	34.52	0.00	254,965.48	
9283							
283-9283-72700	OFFICE SUPPLIES	15,000.00	0.00	312.81	0.00	14,687.19	2.09
283-9283-80100	CONTRACTUAL SERVICES	75,000.00	0.00	4,382.50	0.00	70,617.50	5.84
283-9283-97400	CAPITAL IMPROVEMENTS	165,000.00	0.00	0.00	0.00	165,000.00	0.00
Net -		(255,000.00)	0.00	(4,695.31)	0.00	(250,304.69)	
Fund 283 - LAND BANK AUTHORITY:							
TOTAL REVENUES		255,000.00	0.00	34.52	0.00	254,965.48	0.01
TOTAL EXPENDITURES		255,000.00	0.00	4,695.31	0.00	250,304.69	1.84
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(4,660.79)	0.00	4,660.79	
284							
0080							
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	55,167.47	0.00	(55,167.47)	100.00
Net -		0.00	0.00	55,167.47	0.00	(55,167.47)	
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	0.00	55,167.47	0.00	(55,167.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	55,167.47	0.00	(55,167.47)	
302							
0080							
302-0080-69501	TRANSFER FROM GEN FUND	1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
Net -		1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	
9302							
302-9302-99100	BOND PRINCIPAL PAID	1,200,000.00	0.00	1,200,000.00	0.00	0.00	100.00
302-9302-99500	BOND INTEREST PAID	643,750.00	0.00	336,875.00	0.00	306,875.00	52.33
302-9302-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
302							
9302							
Net -		(1,844,250.00)	0.00	(1,537,375.00)	0.00	(306,875.00)	
Fund 302 - 2024 EQUIP DEBT FUND:							
TOTAL REVENUES		1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
TOTAL EXPENDITURES		1,844,250.00	0.00	1,537,375.00	0.00	306,875.00	83.36
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
356							
0080							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
Net -		1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	
9356							
356-9356-99102	BOND PRINCIPAL - MAJOR	690,000.00	0.00	0.00	0.00	690,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	977,250.00	0.00	488,625.00	0.00	488,625.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,667,750.00)	0.00	(489,125.00)	0.00	(1,178,625.00)	
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
TOTAL EXPENDITURES		1,667,750.00	0.00	489,125.00	0.00	1,178,625.00	29.33
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
357							
0080							
357-0080-69902	TRFR FROM MAJOR ST FUND	926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
Net -		926,250.00	0.00	260,875.00	0.00	665,375.00	
9357							
357-9357-99102	BOND PRINCIPAL - MAJOR	405,000.00	0.00	0.00	0.00	405,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	520,750.00	0.00	260,375.00	0.00	260,375.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(926,250.00)	0.00	(260,875.00)	0.00	(665,375.00)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
TOTAL EXPENDITURES		926,250.00	0.00	260,875.00	0.00	665,375.00	28.16
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
358							
0080							
358-0080-69902	TRFR FROM MAJOR ST FUND	292,750.00	1,517.55	292,608.83	0.00	141.17	99.95
Net -		292,750.00	1,517.55	292,608.83	0.00	141.17	
9358							
358-9358-99102	BOND PRINCIPAL - MAJOR	287,347.00	0.00	287,346.80	0.00	0.20	100.00
358-9358-99502	BOND INTEREST MAJOR	4,903.00	1,517.55	4,902.85	0.00	0.15	100.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net -		(292,750.00)	(1,517.55)	(292,608.83)	0.00	(141.17)	

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
358							
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		292,750.00	1,517.55	292,608.83	0.00	141.17	99.95
TOTAL EXPENDITURES		292,750.00	1,517.55	292,608.83	0.00	141.17	99.95
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
359							
0080							
359-0080-69902	TRFR FROM MAJOR ST FUND	160,138.00	6,321.88	160,137.51	0.00	0.49	100.00
Net -		160,138.00	6,321.88	160,137.51	0.00	0.49	
9359							
359-9359-99102	BOND PRINCIPAL - MAJOR	145,000.00	0.00	145,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	14,638.00	6,321.88	14,637.51	0.00	0.49	100.00
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(160,138.00)	(6,321.88)	(160,137.51)	0.00	(0.49)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		160,138.00	6,321.88	160,137.51	0.00	0.49	100.00
TOTAL EXPENDITURES		160,138.00	6,321.88	160,137.51	0.00	0.49	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
360							
0080							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
Net -		1,101,968.00	0.00	121,233.75	0.00	980,734.25	
9360							
360-9360-99102	BOND PRINCIPAL - MAJOR	860,000.00	0.00	0.00	0.00	860,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	241,468.00	0.00	120,733.75	0.00	120,734.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,101,968.00)	0.00	(121,233.75)	0.00	(980,734.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
TOTAL EXPENDITURES		1,101,968.00	0.00	121,233.75	0.00	980,734.25	11.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
361							
0080							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57
Net -		1,257,950.00	0.00	258,725.00	0.00	999,225.00	
9361							
361-9361-99102	BOND PRINCIPAL - MAJOR	740,000.00	0.00	0.00	0.00	740,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	517,450.00	0.00	258,725.00	0.00	258,725.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net -		(1,257,950.00)	0.00	(258,725.00)	0.00	(999,225.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57
TOTAL EXPENDITURES		1,257,950.00	0.00	258,725.00	0.00	999,225.00	20.57

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
361							
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
385							
0080							
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	1,658.04	0.00	1,441.96	53.49
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
Net -		25,000.00	0.00	1,658.04	0.00	23,341.96	
9385							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		(25,000.00)	0.00	0.00	0.00	(25,000.00)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,000.00	0.00	1,658.04	0.00	23,341.96	6.63
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,658.04	0.00	(1,658.04)	
386							
0080							
386-0080-69208	TRANSFER FROM P&R FUND	249,926.00	0.00	243,824.42	0.00	6,101.58	97.56
386-0080-69271	TRANSFER FROM LIBRARY	107,112.00	0.00	104,496.18	0.00	2,615.82	97.56
386-0080-69950	TRFR FROM CABLE TV FUND	357,037.00	0.00	348,320.62	0.00	8,716.38	97.56
Net -		714,075.00	0.00	696,641.22	0.00	17,433.78	
9386							
386-9386-99100	BOND PRINCIPAL PAID	662,406.00	0.00	662,404.58	0.00	1.42	100.00
386-9386-99500	BOND INTEREST PAID	51,419.00	0.00	33,988.55	0.00	17,430.45	66.10
386-9386-99800	AGENT FEES	250.00	0.00	248.09	0.00	1.91	99.24
Net -		(714,075.00)	0.00	(696,641.22)	0.00	(17,433.78)	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		714,075.00	0.00	696,641.22	0.00	17,433.78	97.56
TOTAL EXPENDITURES		714,075.00	0.00	696,641.22	0.00	17,433.78	97.56
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
391							
0080							
391-0080-69494	TRANS FROM DDA	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
Net -		1,259,767.00	0.00	1,259,767.00	0.00	0.00	
9391							
391-9391-99100	BOND PRINCIPAL PAID	1,255,000.00	0.00	1,255,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	4,267.00	0.00	4,267.00	0.00	0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,259,767.00)	0.00	(1,259,767.00)	0.00	0.00	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
392							

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
392							
0080							
392-0080-69494	TRANS FROM DDA	1,660,000.00	0.00	484,500.00	0.00	1,175,500.00	29.19
Net -		1,660,000.00	0.00	484,500.00	0.00	1,175,500.00	
9392							
392-9392-99100	BOND PRINCIPAL PAID	690,000.00	0.00	0.00	0.00	690,000.00	0.00
392-9392-99500	BOND INTEREST PAID	969,000.00	0.00	484,500.00	0.00	484,500.00	50.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net -		(1,660,000.00)	0.00	(484,500.00)	0.00	(1,175,500.00)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,660,000.00	0.00	484,500.00	0.00	1,175,500.00	29.19
TOTAL EXPENDITURES		1,660,000.00	0.00	484,500.00	0.00	1,175,500.00	29.19
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
393							
0080							
393-0080-69494	TRANS FROM DDA	2,974,600.00	0.00	2,913,625.00	0.00	60,975.00	97.95
Net -		2,974,600.00	0.00	2,913,625.00	0.00	60,975.00	
9393							
393-9393-99100	BOND PRINCIPAL PAID	2,810,000.00	0.00	2,810,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	164,100.00	0.00	103,125.00	0.00	60,975.00	62.84
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(2,974,600.00)	0.00	(2,913,625.00)	0.00	(60,975.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		2,974,600.00	0.00	2,913,625.00	0.00	60,975.00	97.95
TOTAL EXPENDITURES		2,974,600.00	0.00	2,913,625.00	0.00	60,975.00	97.95
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
394							
0080							
394-0080-69494	TRANS FROM DDA	1,317,375.00	0.00	1,265,400.00	0.00	51,975.00	96.05
Net -		1,317,375.00	0.00	1,265,400.00	0.00	51,975.00	
9394							
394-9394-99100	BOND PRINCIPAL PAID	1,195,000.00	0.00	1,195,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	121,875.00	0.00	69,900.00	0.00	51,975.00	57.35
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,317,375.00)	0.00	(1,265,400.00)	0.00	(51,975.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,317,375.00	0.00	1,265,400.00	0.00	51,975.00	96.05
TOTAL EXPENDITURES		1,317,375.00	0.00	1,265,400.00	0.00	51,975.00	96.05
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
402							
0080							
402-0080-66500	INTEREST ON INVESTMENTS	0.00	17,389.74	171,942.53	0.00	(171,942.53)	100.00
402-0080-69901	FUND BALANCE APPROPRIATED	8,934,667.00	0.00	0.00	0.00	8,934,667.00	0.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
402							
0080							
Net -		8,934,667.00	17,389.74	171,942.53	0.00	8,762,724.47	
9402							
402-9402-97400	CAPITAL IMPROVEMENTS	8,934,667.00	0.00	370,465.55	4,568,282.55	3,995,918.90	55.28
Net -		(8,934,667.00)	0.00	(370,465.55)	(4,568,282.55)	(3,995,918.90)	
Fund 402 - 2024 CAPITAL EQUIPMENT:							
TOTAL REVENUES		8,934,667.00	17,389.74	171,942.53	0.00	8,762,724.47	1.92
TOTAL EXPENDITURES		8,934,667.00	0.00	370,465.55	4,568,282.55	3,995,918.90	55.28
NET OF REVENUES & EXPENDITURES:		0.00	17,389.74	(198,523.02)	(4,568,282.55)	4,766,805.57	
410							
0080							
410-0080-65803	COURT BLDG RENOVATION FEE	575,000.00	60,937.78	482,425.34	0.00	92,574.66	83.90
410-0080-66500	INTEREST ON INVESTMENTS	325,000.00	0.00	256,034.69	0.00	68,965.31	78.78
410-0080-69901	FUND BALANCE APPROPRIATED	1,152,470.00	0.00	0.00	0.00	1,152,470.00	0.00
Net -		2,052,470.00	60,937.78	738,460.03	0.00	1,314,009.97	
9410							
410-9410-97400	CAPITAL IMPROVEMENTS	2,052,470.00	12,155.01	36,687.52	25,631.09	1,990,151.39	3.04
Net -		(2,052,470.00)	(12,155.01)	(36,687.52)	(25,631.09)	(1,990,151.39)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		2,052,470.00	60,937.78	738,460.03	0.00	1,314,009.97	35.98
TOTAL EXPENDITURES		2,052,470.00	12,155.01	36,687.52	25,631.09	1,990,151.39	3.04
NET OF REVENUES & EXPENDITURES:		0.00	48,782.77	701,772.51	(25,631.09)	(676,141.42)	
433							
0080							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	342.38	16,680.51	0.00	(16,680.51)	100.00
433-0080-69901	FUND BALANCE APPROPRIATED	1,143,001.00	0.00	0.00	0.00	1,143,001.00	0.00
Net -		1,143,001.00	342.38	16,680.51	0.00	1,126,320.49	
9433							
433-9433-97450	CONSTRUCTION CONTRACTS	1,143,001.00	0.00	1,135,398.63	0.00	7,602.37	99.33
Net -		(1,143,001.00)	0.00	(1,135,398.63)	0.00	(7,602.37)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		1,143,001.00	342.38	16,680.51	0.00	1,126,320.49	1.46
TOTAL EXPENDITURES		1,143,001.00	0.00	1,135,398.63	0.00	7,602.37	99.33
NET OF REVENUES & EXPENDITURES:		0.00	342.38	(1,118,718.12)	0.00	1,118,718.12	
434							
0080							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	2,245.64	23,562.90	0.00	(23,562.90)	100.00
434-0080-69901	FUND BALANCE APPROPRIATED	4,090,810.00	0.00	0.00	0.00	4,090,810.00	0.00
Net -		4,090,810.00	2,245.64	23,562.90	0.00	4,067,247.10	
9434							
434-9434-97450	CONSTRUCTION CONTRACTS	4,090,810.00	0.00	287,042.58	0.00	3,803,767.42	7.02
Net -		(4,090,810.00)	0.00	(287,042.58)	0.00	(3,803,767.42)	

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
434							
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		4,090,810.00	2,245.64	23,562.90	0.00	4,067,247.10	0.58
TOTAL EXPENDITURES		4,090,810.00	0.00	287,042.58	0.00	3,803,767.42	7.02
NET OF REVENUES & EXPENDITURES:		0.00	2,245.64	(263,479.68)	0.00	263,479.68	
437							
0080							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	5,174.24	60,945.02	0.00	(60,945.02)	100.00
437-0080-69901	FUND BALANCE APPROPRIATED	2,426,793.00	0.00	0.00	0.00	2,426,793.00	0.00
Net -		2,426,793.00	5,174.24	60,945.02	0.00	2,365,847.98	
9437							
437-9437-97450	CONSTRUCTION CONTRACTS	2,426,793.00	0.00	551,270.89	0.00	1,875,522.11	22.72
Net -		(2,426,793.00)	0.00	(551,270.89)	0.00	(1,875,522.11)	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		2,426,793.00	5,174.24	60,945.02	0.00	2,365,847.98	2.51
TOTAL EXPENDITURES		2,426,793.00	0.00	551,270.89	0.00	1,875,522.11	22.72
NET OF REVENUES & EXPENDITURES:		0.00	5,174.24	(490,325.87)	0.00	490,325.87	
438							
0080							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	27,222.84	287,125.50	0.00	(287,125.50)	100.00
438-0080-69901	FUND BALANCE APPROPRIATED	15,301,673.00	0.00	0.00	0.00	15,301,673.00	0.00
Net -		15,301,673.00	27,222.84	287,125.50	0.00	15,014,547.50	
9438							
438-9438-97450	CONSTRUCTION CONTRACTS	15,301,673.00	403,007.77	4,233,794.30	0.00	11,067,878.70	27.67
Net -		(15,301,673.00)	(403,007.77)	(4,233,794.30)	0.00	(11,067,878.70)	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		15,301,673.00	27,222.84	287,125.50	0.00	15,014,547.50	1.88
TOTAL EXPENDITURES		15,301,673.00	403,007.77	4,233,794.30	0.00	11,067,878.70	27.67
NET OF REVENUES & EXPENDITURES:		0.00	(375,784.93)	(3,946,668.80)	0.00	3,946,668.80	
492							
0080							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	6,228.33	0.00	(6,228.33)	100.00
Net -		0.00	0.00	6,228.33	0.00	(6,228.33)	
9492							
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	8,140.85	0.00	(8,140.85)	100.00
Net -		0.00	0.00	(8,140.85)	0.00	8,140.85	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	6,228.33	0.00	(6,228.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	8,140.85	0.00	(8,140.85)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(1,912.52)	0.00	1,912.52	
493							
0080							

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
493							
0080							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	93,315.70	0.00	(93,315.70)	100.00
493-0080-69901	FUND BALANCE APPROPRIATED	3,442,601.00	0.00	0.00	0.00	3,442,601.00	0.00
Net -		3,442,601.00	0.00	93,315.70	0.00	3,349,285.30	
9493							
493-9493-97450	CONSTRUCTION CONTRACTS	3,442,601.00	0.00	2,503,273.83	0.00	939,327.17	72.71
Net -		(3,442,601.00)	0.00	(2,503,273.83)	0.00	(939,327.17)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		3,442,601.00	0.00	93,315.70	0.00	3,349,285.30	2.71
TOTAL EXPENDITURES		3,442,601.00	0.00	2,503,273.83	0.00	939,327.17	72.71
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(2,409,958.13)	0.00	2,409,958.13	
494							
0080							
494-0080-40309	PROPERTY TAXES: DDA	9,075,422.00	756,286.00	6,050,288.00	0.00	3,025,134.00	66.67
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,326,000.00	0.00	3,905,350.54	0.00	420,649.46	90.28
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	543,911.30	0.00	156,088.70	77.70
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	14,755,310.00	0.00	0.00	0.00	14,755,310.00	0.00
Net -		28,881,732.00	756,286.00	10,499,549.84	0.00	18,382,182.16	
9494							
494-9494-70300	APPOINTED OFFICIAL	194,793.00	14,655.16	123,103.28	0.00	71,689.72	63.20
494-9494-70703	CLERICAL CO-OP	50,000.00	2,462.00	9,771.80	0.00	40,228.20	19.54
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	0.00	16,473.00	0.00	58,527.00	21.96
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,850.00	1,342.11	11,611.98	0.00	14,238.02	44.92
494-9494-71900	EMPLOYEE INSURANCES	92,893.00	2,443.42	24,052.65	0.00	68,840.35	25.89
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
494-9494-71905	H.S.A. EXPENSE	4,258.00	293.10	2,566.02	0.00	1,691.98	60.26
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,355.00	0.00	3,400.00	0.00	2,955.00	53.50
494-9494-72101	BONUS/SICK REDEMPTION	8,922.00	0.00	0.00	0.00	8,922.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	21,288.00	1,465.50	12,830.24	0.00	8,457.76	60.27
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	1,000,000.00	25,438.03	460,791.03	228,037.37	311,171.60	68.88
494-9494-80200	POSTAGE	5,000.00	10.04	137.44	0.00	4,862.56	2.75
494-9494-85300	TELEPHONE & RADIO	700.00	23.52	190.47	0.00	509.53	27.21
494-9494-86100	MILEAGE	2,000.00	0.00	795.73	0.00	1,204.27	39.79
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	550.00	0.00	9,450.00	5.50
494-9494-92000	PUBLIC UTILITIES	3,000.00	4,512.60	17,707.43	0.00	(14,707.43)	590.25
494-9494-95000	ADMINISTRATIVE COSTS	457,900.00	38,158.33	305,266.64	0.00	152,633.36	66.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	725.00	6,625.00	0.00	5,375.00	55.21
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,776,350.00	0.00	0.00	0.00	1,776,350.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,259,767.00	0.00	1,259,767.00	0.00	0.00	100.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,660,000.00	0.00	484,500.00	0.00	1,175,500.00	29.19

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
494							
9494							
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	2,974,600.00	0.00	2,914,125.00	0.00	60,475.00	97.97
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,317,375.00	0.00	1,264,900.00	0.00	52,475.00	96.02
494-9494-96495	TRANSFER TO TIFA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	17,363,210.00	1,126,235.65	2,314,480.71	3,639,994.72	11,408,734.57	34.29
Net -		(28,881,732.00)	(1,219,595.46)	(9,750,093.42)	(3,868,032.09)	(15,263,606.49)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		28,881,732.00	756,286.00	10,499,549.84	0.00	18,382,182.16	36.35
TOTAL EXPENDITURES		28,881,732.00	1,219,595.46	9,750,093.42	3,868,032.09	15,263,606.49	47.15
NET OF REVENUES & EXPENDITURES:		0.00	(463,309.46)	749,456.42	(3,868,032.09)	3,118,575.67	
495							
0080							
495-0080-40300	TAX COLLECTIONS	383,336.00	0.00	0.00	0.00	383,336.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	753.84	0.00	(3.84)	100.51
495-0080-69494	TRANS FROM DDA	500,000.00	0.00	500,000.00	0.00	0.00	100.00
Net -		884,086.00	0.00	500,753.84	0.00	383,332.16	
9495							
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
495-9495-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	12,016.21	28,151.39	0.00	121,848.61	18.77
495-9495-80200	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	7,064.06	0.00	142,935.94	4.71
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	1,101.26	0.00	3,898.74	22.03
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	500,000.00	0.00	12,143.60	0.00	487,856.40	2.43
Net -		(859,100.00)	(12,016.21)	(48,460.31)	0.00	(810,639.69)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		884,086.00	0.00	500,753.84	0.00	383,332.16	56.64
TOTAL EXPENDITURES		859,100.00	12,016.21	48,460.31	0.00	810,639.69	5.64
NET OF REVENUES & EXPENDITURES:		24,986.00	(12,016.21)	452,293.53	0.00	(427,307.53)	
536							
0080							
536-0080-62610	CLEANING FEES	0.00	450.00	1,900.00	0.00	(1,900.00)	100.00
536-0080-66701	RENTAL REV - ONE BEDROOM	486,284.00	43,853.64	334,525.94	0.00	151,758.06	68.79
536-0080-66702	RENTAL REV - TWO BEDROOM	42,232.00	3,744.00	30,468.00	0.00	11,764.00	72.14
536-0080-66703	RENTAL REV - EFF ROOMS	99,084.00	7,748.00	70,110.00	0.00	28,974.00	70.76
536-0080-67737	ADMIN EXPENSE - JOS COACH	409,234.00	34,102.83	272,822.64	0.00	136,411.36	66.67
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	183.00	3,259.86	0.00	26,740.14	10.87
Net -		1,066,834.00	90,081.47	713,086.44	0.00	353,747.56	
9536							
536-9536-70600	PERMANENT EMPLOYEES	288,033.00	18,682.86	143,241.66	0.00	144,791.34	49.73
536-9536-70700	TEMPORARY EMPLOYEES	30,000.00	2,621.25	4,893.75	0.00	25,106.25	16.31

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
536							
9536							
536-9536-70900	OVERTIME	15,000.00	480.97	480.97	0.00	14,519.03	3.21
536-9536-71302	EDUCATION ALLOWANCE	1,500.00	0.00	2,500.00	0.00	(1,000.00)	166.67
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,300.00	0.00	300.00	81.25
536-9536-71500	SOCIAL SECURITY	27,422.00	1,881.59	11,882.93	0.00	15,539.07	43.33
536-9536-71900	EMPLOYEE INSURANCES	97,747.00	4,169.43	44,296.30	0.00	53,450.70	45.32
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	14,648.00	0.00	7,323.00	66.67
536-9536-71905	H.S.A. EXPENSE	7,169.00	451.27	3,097.71	0.00	4,071.29	43.21
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	8.78	17.56	0.00	82.44	17.56
536-9536-72100	LONGEVITY	6,069.00	3,400.00	4,961.28	0.00	1,107.72	81.75
536-9536-72101	BONUS/SICK REDEMPTION	13,193.00	0.00	2,401.80	0.00	10,791.20	18.21
536-9536-72201	DEFINED CONTRIBUTION EXP	35,841.00	2,256.39	15,488.56	0.00	20,352.44	43.21
536-9536-72700	OFFICE SUPPLIES	1,500.00	59.81	279.62	620.38	600.00	60.00
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,500.00	163.07	2,123.56	306.08	(929.64)	161.98
536-9536-77600	MAINTENANCE SUPPLIES	8,000.00	346.28	3,846.43	3,372.88	780.69	90.24
536-9536-80100	CONTRACTUAL SERVICES	141,450.00	8,548.41	47,525.48	45,923.33	48,001.19	66.06
536-9536-80200	POSTAGE	400.00	38.45	300.95	0.00	99.05	75.24
536-9536-85300	TELEPHONE & RADIO	10,000.00	838.20	7,781.40	0.00	2,218.60	77.81
536-9536-86300	VEHICLE MAINTENANCE	500.00	373.16	534.48	0.04	(34.52)	106.90
536-9536-92000	PUBLIC UTILITIES	190,000.00	27,850.51	84,700.62	0.00	105,299.38	44.58
536-9536-93000	BUILDING MAINTENANCE	49,200.00	4,792.87	14,197.71	21,607.19	13,395.10	72.77
536-9536-96807	PYMT TO CITY IN LIEU TAX	31,380.00	0.00	0.00	0.00	31,380.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	41,000.00	127.61	127.61	14,130.00	26,742.39	34.77
536-9536-98422	EQUIPMENT-APPLIANCES	15,000.00	0.00	1,158.20	5,341.80	8,500.00	43.33
Net -		(1,035,575.00)	(78,921.91)	(411,786.58)	(91,301.70)	(532,486.72)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,066,834.00	90,081.47	713,086.44	0.00	353,747.56	66.84
TOTAL EXPENDITURES		1,035,575.00	78,921.91	411,786.58	91,301.70	532,486.72	48.58
NET OF REVENUES & EXPENDITURES:		31,259.00	11,159.56	301,299.86	(91,301.70)	(178,739.16)	
537							
0080							
537-0080-62610	CLEANING FEES	0.00	450.00	2,732.00	0.00	(2,732.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	30,000.00	0.00	17,639.66	0.00	12,360.34	58.80
537-0080-66704	RENTAL REVENUES	1,847,260.00	158,224.00	1,234,415.50	0.00	612,844.50	66.82
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	1,403.00	7,691.67	0.00	17,308.33	30.77
537-0080-69901	FUND BALANCE APPROPRIATED	1,154,401.00	0.00	0.00	0.00	1,154,401.00	0.00
Net -		3,056,661.00	160,077.00	1,262,478.83	0.00	1,794,182.17	
9537							
537-9537-70600	PERMANENT EMPLOYEES	308,870.00	17,831.59	174,947.78	0.00	133,922.22	56.64
537-9537-70700	TEMPORARY EMPLOYEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
537-9537-70900	OVERTIME	15,000.00	1,060.13	9,522.81	0.00	5,477.19	63.49
537-9537-71302	EDUCATION ALLOWANCE	500.00	0.00	2,500.00	0.00	(2,000.00)	500.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	28,605.00	1,502.93	14,814.62	0.00	13,790.38	51.79
537-9537-71900	EMPLOYEE INSURANCES	120,817.00	8,143.36	94,328.30	0.00	26,488.70	78.08
537-9537-71905	H.S.A. EXPENSE	7,479.00	377.84	4,002.17	0.00	3,476.83	53.51
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,520.00	73.14	660.52	0.00	859.48	43.46

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
537							
9537							
537-9537-72100	LONGEVITY	3,320.00	0.00	3,253.06	0.00	66.94	97.98
537-9537-72101	BONUS/SICK REDEMPTION	14,149.00	0.00	7,877.25	0.00	6,271.75	55.67
537-9537-72201	DEFINED CONTRIBUTION EXP	37,386.00	1,889.18	20,010.22	0.00	17,375.78	53.52
537-9537-72700	OFFICE SUPPLIES	4,500.00	239.24	1,118.41	2,481.59	900.00	80.00
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	4,500.00	400.31	2,743.40	435.45	1,321.15	70.64
537-9537-77600	MAINTENANCE SUPPLIES	24,000.00	1,107.90	9,625.39	8,981.86	5,392.75	77.53
537-9537-80100	CONTRACTUAL SERVICES	386,450.00	9,311.86	114,600.13	110,947.32	160,902.55	58.36
537-9537-80200	POSTAGE	1,200.00	0.00	391.92	0.00	808.08	32.66
537-9537-85300	TELEPHONE & RADIO	12,000.00	1,729.20	8,423.22	0.00	3,576.78	70.19
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	1,492.63	1,492.63	0.17	7.20	99.52
537-9537-91000	INSURANCE & BONDS	30,200.00	2,516.67	20,133.36	0.00	10,066.64	66.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	13,271.58	78,126.61	0.00	46,873.39	62.50
537-9537-93000	BUILDING MAINTENANCE	244,100.00	7,597.67	28,257.48	23,902.02	191,940.50	21.37
537-9537-95000	ADMINISTRATIVE COSTS	524,034.00	43,669.50	349,356.00	0.00	174,678.00	66.67
537-9537-98000	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	1,089,531.00	55,041.43	55,041.43	925,000.00	109,489.57	89.95
537-9537-98422	EQUIPMENT-APPLIANCES	35,000.00	0.00	14,870.80	15,629.20	4,500.00	87.14
Net -		(3,056,661.00)	(167,256.16)	(1,018,097.51)	(1,087,377.61)	(951,185.88)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		3,056,661.00	160,077.00	1,262,478.83	0.00	1,794,182.17	41.30
TOTAL EXPENDITURES		3,056,661.00	167,256.16	1,018,097.51	1,087,377.61	951,185.88	68.88
NET OF REVENUES & EXPENDITURES:		0.00	(7,179.16)	244,381.32	(1,087,377.61)	842,996.29	
592							
0080							
592-0080-46000	UNMETERED WATER SALES	10,000.00	115.00	4,030.00	0.00	5,970.00	40.30
592-0080-46101	WATER SALES INDUSTRIAL	29,948,900.00	2,060,309.28	18,590,144.46	0.00	11,358,755.54	62.07
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,213.46	771,526.28	0.00	391,513.72	66.34
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	60,000.00	0.00	30,000.00	66.67
592-0080-47000	PENALTIES	902,225.00	118,629.25	759,956.08	0.00	142,268.92	84.23
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	34,272.91	225,915.88	0.00	124,084.12	64.55
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	52,852.50	0.00	17,617.50	75.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	1,137.50	6,103.25	0.00	8,906.75	40.66
592-0080-47404	OUTSIDE SERVICE	10,000.00	30.00	404.06	0.00	9,595.94	4.04
592-0080-47405	METER SALES	55,000.00	11,815.17	57,641.19	0.00	(2,641.19)	104.80
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	15,010.32	0.00	4,989.68	75.05
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	52,057.45	635,708.64	0.00	389,209.36	62.03
592-0080-47408	CROSS CONNECTION CHARGES	420,264.00	28,256.86	267,911.59	0.00	152,352.41	63.75
592-0080-47410	WWTP-OTHER INCOME	304,390.00	26,471.28	211,449.74	0.00	92,940.26	69.47
592-0080-47501	SEWAGE TREATMENT CHARGE	23,393,200.00	1,693,558.70	14,941,344.04	0.00	8,451,855.96	63.87
592-0080-47502	SEWER SERVICE CHARGE	2,729,755.00	225,078.56	1,806,683.50	0.00	923,071.50	66.18
592-0080-47503	STATE MANDATED FEE	5,349,600.00	387,300.80	3,456,699.71	0.00	1,892,900.29	64.62
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	140,000.00	0.00	0.00	0.00	140,000.00	0.00
592-0080-57900	SRF DEWATERING/INCINERATOR REVENUE	0.00	0.00	2,833,882.00	0.00	(2,833,882.00)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	1,000,000.00	0.00	723,557.54	0.00	276,442.46	72.36
592-0080-67601	TRANSFER FROM RET EARNING	5,453,868.00	0.00	0.00	0.00	5,453,868.00	0.00
592-0080-69600	FINANCING PROCEEDS	87,000,000.00	0.00	0.00	0.00	87,000,000.00	0.00

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592							
0080							
Net -		159,465,640.00	4,748,618.72	45,420,820.78	0.00	114,044,819.22	
1537							
592-1537-92700	WATER PURCHASES	12,379,000.00	953,667.35	5,947,123.54	0.00	6,431,876.46	48.04
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net -		(12,479,000.00)	(953,667.35)	(5,947,123.54)	0.00	(6,531,876.46)	
1540							
592-1540-70600	PERMANENT EMPLOYEES	3,225,459.00	212,719.40	1,685,486.03	0.00	1,539,972.97	52.26
592-1540-70700	TEMPORARY EMPLOYEES	165,000.00	9,341.20	106,733.40	0.00	58,266.60	64.69
592-1540-70900	OVERTIME	130,000.00	31,594.82	147,495.38	0.00	(17,495.38)	113.46
592-1540-71302	EDUCATION ALLOWANCE	26,000.00	1,220.51	20,182.37	175.00	5,642.63	78.30
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	16,000.00	0.00	13,200.00	0.00	2,800.00	82.50
592-1540-71308	CERTIFICATION BONUSES	0.00	0.00	35,000.00	0.00	(35,000.00)	100.00
592-1540-71500	SOCIAL SECURITY	275,626.00	19,486.28	151,827.07	0.00	123,798.93	55.08
592-1540-71900	EMPLOYEE INSURANCES	997,334.00	9,944.94	87,656.48	0.00	909,677.52	8.79
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	234,376.00	0.00	117,185.00	66.67
592-1540-71905	H.S.A. EXPENSE	61,149.00	4,174.47	32,281.01	0.00	28,867.99	52.79
592-1540-71906	SUPPL LIFE INSURANCE EXP	5,184.00	407.32	2,992.05	0.00	2,191.95	57.72
592-1540-72100	LONGEVITY	63,418.00	0.00	22,371.29	0.00	41,046.71	35.28
592-1540-72200	RETIREMENT FUND	1,064,109.00	88,676.00	709,408.00	0.00	354,701.00	66.67
592-1540-72201	DEFINED CONTRIBUTION EXP	333,119.00	22,427.37	173,465.94	0.00	159,653.06	52.07
592-1540-74000	OPERATING SUPPLIES	528,000.00	59,948.70	271,604.90	548,506.15	(292,111.05)	155.32
592-1540-78700	MATERIALS	125,000.00	0.00	83,926.08	0.00	41,073.92	67.14
592-1540-78900	METER REPLACEMENT	110,000.00	0.00	303,184.73	0.00	(193,184.73)	275.62
592-1540-80100	CONTRACTUAL SERVICES	1,400,000.00	177,177.86	620,228.43	359,899.65	419,871.92	70.01
592-1540-80250	DIRT REMOVAL	300,000.00	25,413.91	78,945.14	71,054.86	150,000.00	50.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,050,000.00	52,426.20	1,055,330.65	0.00	(5,330.65)	100.51
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	133,995.00	0.00	22,005.63	0.00	111,989.37	16.42
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	425,000.00	73,515.00	131,245.00	45,380.00	248,375.00	41.56
592-1540-80255	DWSRF GRANT EXPENSES	30,000.00	0.00	2,909.16	0.00	27,090.84	9.70
592-1540-85300	TELEPHONE & RADIO	30,000.00	4,617.63	14,547.90	0.00	15,452.10	48.49
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	32,050.34	247,864.74	57,361.38	124,773.88	70.98
592-1540-92000	PUBLIC UTILITIES	120,000.00	8,827.29	25,815.72	0.00	94,184.28	21.51
592-1540-97500	FACILITY MAINTENANCE	500,100.00	3,481.60	7,030.40	38,408.90	454,660.70	9.09
Net -		(11,896,054.00)	(866,747.84)	(6,287,113.50)	(1,120,785.94)	(4,488,154.56)	
1560							
592-1560-70600	PERMANENT EMPLOYEES	1,950,329.00	114,300.61	967,765.54	0.00	982,563.46	49.62
592-1560-70900	OVERTIME	120,000.00	1,897.73	83,594.64	0.00	36,405.36	69.66
592-1560-71302	EDUCATION ALLOWANCE	12,000.00	0.00	10,856.70	0.00	1,143.30	90.47
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	6,400.00	0.00	2,000.00	76.19
592-1560-71308	CERTIFICATION BONUSES	0.00	0.00	3,500.00	0.00	(3,500.00)	100.00
592-1560-71500	SOCIAL SECURITY	162,746.00	9,358.71	82,389.05	0.00	80,356.95	50.62
592-1560-71900	EMPLOYEE INSURANCES	419,449.00	3,414.78	39,272.01	0.00	380,176.99	9.36
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	102,528.00	0.00	51,269.00	66.66
592-1560-71905	H.S.A. EXPENSE	38,867.00	2,048.15	19,009.45	0.00	19,857.55	48.91
592-1560-71906	SUPPL LIFE INSURANCE EXP	2,136.00	235.96	1,879.03	0.00	256.97	87.97
592-1560-72100	LONGEVITY	31,476.00	3,400.00	15,608.54	0.00	15,867.46	49.59
592-1560-72200	RETIREMENT FUND	338,597.00	28,216.00	225,728.00	0.00	112,869.00	66.67

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
592							
1560							
592-1560-72201	DEFINED CONTRIBUTION EXP	208,907.00	11,869.52	104,500.18	0.00	104,406.82	50.02
592-1560-74000	OPERATING SUPPLIES	20,000.00	2,481.02	7,898.18	18,793.00	(6,691.18)	133.46
592-1560-80100	CONTRACTUAL SERVICES	375,000.00	5,184.69	149,246.05	37,284.87	188,469.08	49.74
592-1560-80105	INDEPENDENT AUDIT	25,000.00	0.00	21,800.00	0.00	3,200.00	87.20
592-1560-80200	POSTAGE	335,000.00	27,705.38	259,638.15	3,738.76	71,623.09	78.62
592-1560-80300	UNEMPLOYMENT BENEFITS	3,500.00	0.00	3,258.00	0.00	242.00	93.09
592-1560-85300	TELEPHONE & RADIO	9,500.00	1,731.72	6,719.80	0.00	2,780.20	70.73
592-1560-86300	VEHICLE MAINTENANCE	3,500.00	118.84	870.57	0.00	2,629.43	24.87
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	400,000.00	0.00	200,000.00	66.67
592-1560-92000	PUBLIC UTILITIES	1,000.00	85.03	438.22	0.00	561.78	43.82
592-1560-95000	ADMINISTRATIVE COSTS	3,143,500.00	261,958.33	2,095,666.64	0.00	1,047,833.36	66.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	40,000.00	0.00	37,198.30	0.00	2,801.70	93.00
Net -		(8,002,704.00)	(536,822.47)	(4,645,765.05)	(59,816.63)	(3,297,122.32)	
1580							
592-1580-70600	PERMANENT EMPLOYEES	3,922,929.00	247,415.39	2,041,706.23	0.00	1,881,222.77	52.05
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	2,698.00	26,682.00	0.00	13,318.00	66.71
592-1580-70900	OVERTIME	300,000.00	26,592.64	226,765.21	0.00	73,234.79	75.59
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	447.63	23,702.63	11,310.00	30,487.37	53.45
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,800.00	0.00	14,600.00	0.00	2,200.00	86.90
592-1580-71308	CERTIFICATION BONUSES	50,000.00	0.00	35,545.17	0.00	14,454.83	71.09
592-1580-71500	SOCIAL SECURITY	346,910.00	21,439.35	184,746.80	0.00	162,163.20	53.25
592-1580-71700	HOLIDAY PAY	99,599.00	0.00	31,062.80	0.00	68,536.20	31.19
592-1580-71900	EMPLOYEE INSURANCES	978,350.00	11,031.31	100,222.17	0.00	878,127.83	10.24
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	366,184.00	0.00	183,091.00	66.67
592-1580-71905	H.S.A. EXPENSE	66,771.00	3,946.73	33,673.04	0.00	33,097.96	50.43
592-1580-71906	SUPPL LIFE INSURANCE EXP	5,232.00	356.12	2,722.25	0.00	2,509.75	52.03
592-1580-72100	LONGEVITY	82,471.00	3,777.00	58,913.37	0.00	23,557.63	71.44
592-1580-72200	RETIREMENT FUND	580,452.00	48,371.00	386,968.00	0.00	193,484.00	66.67
592-1580-72201	DEFINED CONTRIBUTION EXP	490,577.00	30,258.29	268,320.92	0.00	222,256.08	54.69
592-1580-74000	OPERATING SUPPLIES	75,000.00	1,892.30	41,679.87	35,536.89	(2,216.76)	102.96
592-1580-74300	CHEMICALS	360,000.00	25,851.71	238,502.04	168,651.62	(47,153.66)	113.10
592-1580-80100	CONTRACTUAL SERVICES	300,000.00	3,098.27	114,907.42	139,562.50	45,530.08	84.82
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-80256	SRF DEWATERING/INCINERATOR EXPENSES	75,000,000.00	0.00	2,833,882.00	0.00	72,166,118.00	3.78
592-1580-81800	ASH REMOVAL	320,000.00	0.00	420,408.22	16,591.78	(117,000.00)	136.56
592-1580-85300	TELEPHONE & RADIO	65,000.00	3,796.36	18,816.28	0.00	46,183.72	28.95
592-1580-86300	VEHICLE MAINTENANCE	110,000.00	7,318.84	58,033.36	8,590.50	43,376.14	60.57
592-1580-92000	PUBLIC UTILITIES	900,000.00	74,106.65	287,017.49	0.00	612,982.51	31.89
592-1580-92005	ELECTRIC POWER	1,250,000.00	11,122.46	574,767.11	5,000.00	670,232.89	46.38
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	52,671.44	605,143.40	546,240.80	(401,384.20)	153.52
592-1580-93020	HEALTH, SAFETY & SECURITY	240,000.00	6,773.68	61,978.64	135,652.75	42,368.61	82.35
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	260.00	18,045.55	0.00	9,954.45	64.45
Net -		(87,042,866.00)	(628,998.17)	(9,074,995.97)	(1,067,136.84)	(76,900,733.19)	
9044							
592-9044-97001	CONTRACTS AWARDED	8,625,000.00	862,928.24	7,940,987.97	0.00	684,012.03	92.07
Net -		(8,625,000.00)	(862,928.24)	(7,940,987.97)	0.00	(684,012.03)	
9047							

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
592							
9047							
592-9047-98040	EQUIPMENT - WATER MAINT	2,132,949.00	0.00	178,740.92	1,131,956.40	822,251.68	61.45
592-9047-98080	EQUIPMENT - WWTP	12,929,924.00	283,510.53	2,254,150.29	187,180.00	10,488,593.71	18.88
Net -		(15,062,873.00)	(283,510.53)	(2,432,891.21)	(1,319,136.40)	(11,310,845.39)	
9072							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	600,000.00	0.00	0.00	0.00	600,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	450,000.00	0.00	0.00	0.00	450,000.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	7,785,249.00	0.00	3,340,248.62	0.00	4,445,000.38	42.90
592-9072-99605	CAP IMP BOND INTEREST	4,238,586.00	594.95	2,140,899.23	0.00	2,097,686.77	50.51
592-9072-99606	SRF BOND PRINCIPAL	3,530,000.00	0.00	165,000.00	0.00	3,365,000.00	4.67
592-9072-99607	SRF BOND INTEREST	1,539,917.00	0.00	20,989.61	0.00	1,518,927.39	1.36
592-9072-99611	CAP EQUIP PRINCIPAL	795,306.00	0.00	795,306.48	0.00	(0.48)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	44,854.00	0.00	44,853.52	0.00	0.48	100.00
592-9072-99700	OTHER COSTS	204,500.00	500.00	6,507.73	0.00	197,992.27	3.18
Net -		(19,188,412.00)	(1,094.95)	(6,513,805.19)	0.00	(12,674,606.81)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		159,465,640.00	4,748,618.72	45,420,820.78	0.00	114,044,819.22	28.48
TOTAL EXPENDITURES		162,296,909.00	4,133,769.55	42,842,682.43	3,566,875.81	115,887,350.76	28.60
NET OF REVENUES & EXPENDITURES:		(2,831,269.00)	614,849.17	2,578,138.35	(3,566,875.81)	(1,842,531.54)	
701							
0080							
701-0080-40300	TAX COLLECTIONS	0.00	9,970,343.96	292,462,562.50	0.00	(292,462,562.50	100.00
701-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	0.80	0.00	(0.80)	100.00
Net -		0.00	9,970,343.96	292,462,563.30	0.00	(292,462,563.30	
9701							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	1,698,692.96	31,804,424.02	0.00	(31,804,424.02)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	411,288.25	7,985,239.45	0.00	(7,985,239.45)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	773,674.47	10,107,538.99	0.00	(10,107,538.99)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	834,391.52	10,928,142.22	0.00	(10,928,142.22)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	914,335.62	10,541,244.03	0.00	(10,541,244.03)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	109,830.14	2,202,577.23	0.00	(2,202,577.23)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,997,356.45	23,317,706.86	0.00	(23,317,706.86)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	336,280.36	5,738,609.12	0.00	(5,738,609.12)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	1,147,684.67	21,444,331.44	0.00	(21,444,331.44)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	142,314.52	27,011,608.50	0.00	(27,011,608.50)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	2,988.93	18,702.51	0.00	(18,702.51)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	745,302.00	5,962,416.00	0.00	(5,962,416.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	344,061.00	2,752,488.00	0.00	(2,752,488.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	1,032,634.00	8,261,072.00	0.00	(8,261,072.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	472,056.00	3,776,448.00	0.00	(3,776,448.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,634,164.00	61,073,312.00	0.00	(61,073,312.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	756,286.00	6,050,288.00	0.00	(6,050,288.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	24,409.88	455,879.22	0.00	(455,879.22)	100.00
Net -		0.00	(19,377,750.77)	(239,432,027.59	0.00	239,432,027.59	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	9,970,343.96	292,462,563.30	0.00	(292,462,563.30	100.00

GL Number	Description	25-26 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
701							
TOTAL EXPENDITURES		0.00	19,377,750.77	239,432,027.59	0.00	(239,432,027.59	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(9,407,406.81)	53,030,535.71	0.00	(53,030,535.71)	
801							
0080							
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	59.37	72.67	0.00	(72.67)	100.00
Net -		0.00	59.37	25,072.67	0.00	(25,072.67)	
9801							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	1,490.00	2,650.00	29,413.75	(32,063.75)	100.00
Net -		0.00	(1,490.00)	(2,650.00)	(29,413.75)	32,063.75	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	59.37	25,072.67	0.00	(25,072.67)	100.00
TOTAL EXPENDITURES		0.00	1,490.00	2,650.00	29,413.75	(32,063.75)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,430.63)	22,422.67	(29,413.75)	6,991.08	
802							
0080							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	15.26	110.77	0.00	(110.77)	100.00
Net -		0.00	15.26	110.77	0.00	(110.77)	
9802							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	485,477.60	0.00	(485,477.60)	100.00
802-9802-80200	POSTAGE	0.00	0.00	321.90	0.00	(321.90)	100.00
Net -		0.00	0.00	(485,799.50)	0.00	485,799.50	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	15.26	110.77	0.00	(110.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	485,799.50	0.00	(485,799.50)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	15.26	(485,688.73)	0.00	485,688.73	
900							
0080							
900-0080-47401	GAIN/LOSS SALE OF EQUIP	0.00	0.00	(334,194.47)	0.00	334,194.47	100.00
Net -		0.00	0.00	(334,194.47)	0.00	334,194.47	
Fund 900 - GASB 34 FULL ACCRUAL FUND:							
TOTAL REVENUES		0.00	0.00	(334,194.47)	0.00	334,194.47	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(334,194.47)	0.00	334,194.47	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		543,208,481.68	31,326,529.00	499,848,923.55	0.00	43,359,558.13	92.02
TOTAL EXPENDITURES - ALL FUNDS		544,903,237.68	44,677,302.19	463,195,833.43	25,086,430.13	56,620,974.12	89.61
NET OF REVENUES & EXPENDITURES:		(1,694,756.00)	(13,350,773.19)	36,653,090.12	(25,086,430.13)	(13,261,415.99)	

End of Item 7

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COMMUNITY DEVELOPMENT
ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

March 26, 2026

To: Mindy Moore, Council Secretary

RE: April 14, 2026 Public Hearing to Receive Comments on the **Proposed 2026-2027 Housing & Community Development Action Plan** including 2026-2027 Community Development Block Grant (CDBG), HOME Investments Partnerships (HOME) & Housing Opportunities for Persons with AIDS (HOPWA) Program Budgets

As you will recall, a public hearing to receive comments on the above referenced subject has been scheduled for Tuesday, April 14th. The Proposed Action Plan has been made available for public comment. To date, no comments have been received. The public comment period closes on April 17, 2026.

The funding in the Proposed Plan is an estimate based on the allocation the city received last year. Adjustments to the Final Action Plan will consider any comments received, as well as the final budget appropriations made by Congress.

The 2026-2027 Action Plan will be presented to City Council for adoption once annual allocations have been announced. The funding allocated in the adopted Action Plan will be available for expenditure after the Action Plan is accepted by the U.S. Department of Housing and Urban Development and 2026-2027 CDBG, HOME and HOPWA Grant Agreements are executed.

Attached you will find a copy of the public hearing notice and a summary of comments and requests for funding received prior to development of the Action Plan. A copy of the Proposed Plan has been posted on the City's website. If you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

Signed by:
Tom Bommarito
6F52A3F825A947D...
Tom Bommarito, Community Development Director

Read and Concur:

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone, Mayor

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PUBLIC NOTICE CITY OF WARREN
PROPOSED 2026-2027 HOUSING AND COMMUNITY DEVELOPMENT ACTION PLAN: APPLICATION FOR CDBG, HOME & HOPWA FUNDS

Prior to preparing the 2026-2027 Proposed Action Plan, the city held two public meetings to review the needs, goals, objectives, and strategies identified in the Consolidated Plan. Notice of meetings also invited the public to submit written comments and requests for funding specific activities in the 2026-2027 program year with CDBG, HOME, or HOPWA funds. All comments and proposals received were considered in preparing the Proposed Action Plan.

Beginning March 18, 2026, the 2026-2027 Proposed Action Plan will be available on the City's web site at **http://www.cityofwarren.org/index.php/community-development**

Written comments may be submitted until 5:00 p.m. on Friday, April 17, 2026, to:
City of Warren
Community Development
One City Square, Suite 210,
Warren, Michigan 48093

Comments may also be submitted via email to home@cityofwarren.org

In addition, a public hearing will be held before the Warren City Council to receive comments on the proposed Action Plan. Citizens, providers of housing and community development services for Warren residents; and providers of services for PLWH/A in Lapeer, Livingston, Macomb, Oakland, and St. Clair counties are invited to attend the public hearing.

City Council Public Hearing
Tuesday, April 14, 2026, at 7:00 p.m.

Anticipated 2026-2027 CDBG Revenues

Source	Amount
2026 Formula Allocation (Estimate) *	$950,000.00
2026 Program Income (Loan payments– Estimate)	150,000.00
Total	$1,100,000.00

Proposed 2026-2027 CDBG Projects

Name/Description	Funding
26-01 Residential Rehab – Owner Occupied Housing	200,000.00
26-02 Rehab Delivery	130,000.00
26-03 Enforcement Property Maintenance and Rental Registration	90,000.00
26-04 Rehab Lead Grant Match	20,000.00
26-05 Senior Grass and Snow	40,000.00
26-06 Homelessness Prevention (St. Vincent de Paul)	30,000.00
26-07 Turning Point (Domestic violence shelter)	7,000.00
26-08 MCREST (Homeless shelter)	15,000.00
26-09 Care House (Advocate for victims of child abuse)	30,000.00
26-10 Hearts for Homes (Homeless Prevention)	8,000.00
26-11 Perfecting CDC/ Amelia Agnes (Homeless shelter)	10,000.00

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26-12 Road Improvements – Fairfield Ave.	225,000.00
26-13 Park Improvements -Shaw Parking Lot Expansion	75,000.00
26-14 General Administration	219,500.00
26-15 Fair Housing	500.00
Total	$1,100,000.00

*CDBG activity funding for Administration, Residential Rehab, Public Services (activities 26-05 thru 26-11 above) and Public Improvements (activity 26-12 & 26-13) will be adjusted if the actual grant is different than the anticipated amount.

Anticipated 2026–2027 HOME Revenues

Source	Amount
2026 Formula Allocation Estimate **	$400,000.00
2026 Program Income (Sale of Homes and Repayment of Loans - Estimate)	453,156.00
Total	$853,156.00

Proposed 2026-2027 HOME Projects

Name/Description	Funding
H26-01 CHDO Housing Development	$60,000.00
H26-02 Home Owner Rehab	316,201.00
H26-03 Housing Development	391,639.00
H26-04 Administration	85,316.00
Total	$853,156.00

** HOME activity funding for Administration, CHDO Housing Development, and Home Owner Rehab will be adjusted if the actual HOME grant is different than the amount anticipated.

Anticipated 2026–2027 HOPWA Revenues

Source	Amount
2026 Formula Allocation- Estimate ***	$1,350,000.00
Total	$1,350,000.00

Proposed 2026-2027 HOPWA Projects

Name/Description	Funding
WA26-01 Short Term Rent Mortgage Utility Asst.	$80,000.00
WA26-02 Supportive Services	412,500.00
WA26-03 Tenant Based Rental Assistance	733,000.00
WA26-04 Administration	40,500.00
WA26-05 Permanent Housing Placement (Move-In)	60,000.00
WA26-06 Master Leasing	24,000.00
Total	$1,350,000.00

*** HOPWA activity funding for Tenant Based Rental Assistance, Supportive Services, and Administration will be adjusted if the actual HOPWA grant is different than the anticipated amount.

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If the City of Warren undertakes any CDBG, HOME or HOPWA funded activity which results in the permanent involuntary displacement of any person, they will be provided with relocation benefits according to the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1974 as amended.

To request more information regarding the 2026-2027 Action Plan please call the City of Warren Community Development Program at (586) 574-4686, or send an email to home@cityofwarren.org. Every effort will be made to accommodate reasonable requests for copies specially formatted for persons with disabilities.

The Proposed 2026-2027 Action Plan will be finalized considering any comments received at the April 14, 2026 public hearing or submitted in writing prior to the close of the public comment period on April 17, 2026. It is anticipated that the 2026-2027 Action Plan will be presented to the Warren City Council for adoption on May 12, 2026. The funding allocated in the adopted Action Plan will be available for expenditure after the Action Plan is accepted by the U.S. Department of Housing and Urban Development and 2026-2027 CDBG, HOME and HOPWA Grant Agreements are executed. The anticipated date is July 1, 2026.

Lori M. Stone, Mayor
Publish: Warren Weekly March 18, 2026

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SUMMARY OF PUBLIC INPUT REGARDING DEVELOPMENT OF ACTION PLAN INCLUDING REQUESTS FOR 2026-2027 FUNDS

On January 14, 2026, an advertisement was published in the Warren Weekly indicating that the city was seeking input into the development of its 2026-2027 Housing and Community Development Action Plan HOPWA (Housing Opportunities for Persons with HIV/AIDS), HOME (HOME Investment Partnerships Program) and CDBG (Community Development Block Grant Program) Budgets. A special notice regarding only the HOPWA program was published in the Detroit News to reach all five counties (Lapeer, Livingston, Macomb, Oakland, and St. Clair) in the Warren EMA. The notices informed interested parties that they could submit comments directly to the City's Community Development staff or speak at public meetings scheduled as follows:

Meeting to Discuss HOPWA
Monday, February 2, 2026, at 10:00 a.m.
Warren City Hall – Township Room

Meeting to Discuss CDBG & HOME
Tuesday, February 3, 2026 at 10:00 a.m.
Warren City Hall – Township Room

Known affordable housing providers, housing support service providers and other parties who might have an interest in providing input into the development of the plan were sent individual notice of the meetings.

The following individuals were present at the February 2, 2026 HOPWA planning meeting:

- Timothy Babinski, City of Warren Office of Community and Economic Development
- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Patrice Williams, Oakland Livingston Human Service Agency
- Danielle Sparks, Oakland Livingston Human Service Agency

The following individuals were present at the February 3, 2026 CDBG & HOME planning meeting:

- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Tim Babinski, City of Warren Office of Community and Economic Development
- Cheri Warnock, Interfaith Volunteer Caregivers
- Veroncia Daffin, Perfecting CDC
- Joan Theisen, St. Vincent de Paul
- Kristie Cholewa, St. Vincent de Paul

Requests for Funding from Additional Public Service Providers:

MCREST – Homeless Shelter
Amount Requested: $15,000
Proposed Allocation: $15,000

CARE HOUSE – Child Advocacy
Amount Requested: $48,000

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Proposed Allocation: $30,000
Response: –This amount is being proposed to provide adequate funding for other providers.

Turning Point – Shelter for Victims of Domestic Violence
Amount Requested: - $15,000
Proposed Allocation: - $7,000
Response: –This amount is proposed based on prior year expenditures.

Society of St. Vincent de Paul – Homeless Prevention: Assistance with Utility, Rent and Mortgage Payments
Amount Requested: $30,000
Proposed Allocation: 30,000

Macomb Community Action – Grass & Snow Program
Amount Requested: $48,750
Proposed Allocation: $40,000
Response: –This amount is being proposed to provide adequate funding for other providers.

Interfaith Volunteer Care Givers
Amount Requested: $5,300
Proposed Allocation: $0
Response: –The amount of funding the city receives is limited, and only activities that meet the highest priority needs to improve housing and neighborhoods are considered for funding.

Hearts for Homes
Amount Requested: $10,000
Proposed Allocation: $8,000
Response: –This amount is being proposed to provide adequate funding for other providers.

Friend of the Father Foundation -Homeless Shelter
Amount Requested: $15,000
Proposed Allocation: $0
Response: –Application submitted after the deadline, substantially incomplete.

Perfecting Community Development Corporation/ Amelia Agnes – Homeless shelter
Amount Requested: $20,000
Proposed Allocation: $10,000
Response: – This amount is being proposed to provide adequate funding for other providers.

Requests for HOPWA Funding:

Oakland Livingston Human Service Agency- (OLHSA, HOPWA Project Sponsor)
Amount Requested: $1,309,500
Proposed Allocation: $1,309,500

Written Requests for Funding from City Departments

The *Engineering Division* requested $290,000 to fund the rehabilitation of Fairfield Ave. from Sarsfield to Prospect. The proposed project entails: removal of existing deteriorated pavement and installation of new concrete pavement, along with some miscellaneous drainage, ADA sidewalk ramp improvements and related restoration.

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Proposed Allocation: $225,000
Response: – This amount is being proposed to provide adequate funding for other projects.

The *Parks and Recreation Department* requested $90,000 to fund an expansion of the parking lot at Shaw Park.
Proposed Allocation: $75,000
Response: – This amount is being proposed to provide adequate funding for other projects.

The *Controller's Office* requested $90,000 to fund continued efforts to enforce the property maintenance and rental registration codes.
Proposed Allocation: $90,000

Warren Senior Housing requested $370,000 to fund modernization improvements to the 2 elevators at Stillwell Manor.
Proposed Allocation: $0
Response: This amount is being proposed to provide adequate funding for other projects.

End of Item 10

PLUNKETT COONEY

March 18, 2026

To: Members of City Council

Re: Comprehensive Update to Civil Service Ordinance

The City Council, by formal motion, requested updates to the Civil Service Ordinance and the proposed revisions to Article II, Civil Service, of Chapter 25 of the Warren Code of Ordinances represent the most significant update to the City's civil service framework since its adoption in 1967. This update is long overdue. For nearly six decades, the City's workforce, legal requirements, collective bargaining landscape, and human resources practices have transformed dramatically, yet the ordinance has remained virtually unchanged since the Johnson administration. These comprehensive revisions modernize the ordinance, ensure compliance with state and federal law, strengthen and align operational procedures with collective bargaining agreements (CBAs), and bring much-needed clarity and consistency to civil service administration.

One of the most important changes is the modernization and expansion of the Human Resources Department. Although the adopted city budget has included a Human Resources Department for over 10 years, the ordinance has never been updated to reflect this. The creation of the Department was necessary, but it should have been done by ordinance (in addition to being reflected in the budget). The ordinance updates the responsibilities of the Department of Human Resources, including classification and compensation, labor law compliance, safety and wellness programs, recruitment, workforce development, succession planning, and training. It also formalizes the role and responsibilities of the Labor Relations Division and permits the HR Director to be the Labor Relations Director. These changes reflect the evolution of HR from a clerical function to a comprehensive professional department responsible for compliance, labor relations, and workforce strategy.

Another significant change is Section 25-23, which identifies positions that are exempt from civil service. This is the role and function of the city council to approve those positions that are exempt from civil service, and colloquially in Warren these are referred to as the "appointees." As the name indicates, an appointee is a person appointed to a position who serves at the will of the appointing authority and does not have civil service or union protection for his or her job. In Section 25-23, there is a long list of appointed positions and job titles that are exempt from the ordinance. Many of these positions and job titles have changed over the years, while some new positions have been created and others have been

eliminated. For example, the city has not operated a helicopter in over 20 years yet the "helicopter mechanic" position remains listed. On the other hand, most of the positions in the mayor's office are not listed here. The proposed amendments to Section 25-23 do two things: (1) The positions created by city charter remain listed; and (2) Positions that are not created by charter, and thus subject to change from time to time are being stricken and city council can update these positions by simple resolution. Council can update these at budget time when positions can change, or whenever a change is proposed or determined to be prudent. A full ordinance amendment with two readings and a formal newspaper publication should not be required to maintain a list of exempt employees.

There are several key additional changes that reflect the City's commitment to being pro-labor and pro-union. Throughout the ordinance, new language clarifies that when a CBA provides an alternative procedure, the CBA governs. This applies to hiring, promotion, discipline, layoff, and grievance handling. These changes elevate the role of collective bargaining, ensure compliance with binding labor contracts, eliminate conflicts between ordinance language and negotiated procedures, and reflect modern labor relations practices that respect the union-management relationship. The changes also provide an updated role and jurisdiction for the Civil Service Board. Revisions clarify that the Civil Service Board applies primarily to classified, non-union employees, and streamline procedural requirements for hearings, notices, meeting frequency, and record-keeping. Most civil servants are now represented by unions; the update properly aligns the Board's jurisdiction with present-day workforce composition while maintaining required due process protections for non-union employees.

The changes modernize and streamline appointment, examination, and notification procedures. The proposed revisions improve flexibility in testing and selection processes, allow email communications for exam notices (replacing archaic mail-only requirements), and modernize eligibility list administration. There are also updates to promotion and transfer procedures. The proposed language modernizes promotional procedures, integrates CBA requirements, clarifies seniority and eligibility standards, and updates transfer requests and processes. Promotional opportunities must reflect both merit and collectively bargained procedures. By deferring to CBAs where applicable, the updated language ensures compliance, reduces grievance exposure, and reinforces the City's respect for negotiated union agreements.

The revisions include modern notice procedures, clearer timelines, and updated layoff and recall processes that respect seniority and CBA rules. These changes align the ordinance with current due-process standards, legal requirements, and union contract language. They also eliminate outdated procedures, relics of a 1967 framework, that no longer reflect current HR practices or the realities of a unionized workforce.

In sum, these proposed revisions are a critical and long-overdue modernization of the Civil Service Ordinance. They bring the ordinance into alignment with modern HR practices, current labor law, and negotiated collective bargaining agreements, while maintaining fair and consistent rules for the small number of classified employees not covered by CBAs. Importantly, these updates strengthen the role of collective bargaining in the City's employment framework-reflecting Warren's commitment to being a pro-labor, pro-union community. The revisions streamline administrative processes, reduce the risk of legal conflict, and ensure the City's personnel system finally reflects the realities of a 21st-century workforce. This modernization is essential to operational effectiveness and represents a necessary update to one of the City's foundational employment ordinances.



Jeffrey M. Schroder
Special Legal Counsel
Email address: jschroder@plunkettcooney.com
Direct dial: (248) 594-2796

JMS/nw
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ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 25 OF THE WARREN CODE OF ORDINANCES RELATING TO PERSONNEL AND CIVIL SERVICE

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 25, Article II, of the Code of Ordinances of the City of Warren, Michigan, currently entitled “Civil Service”, Sections 25-21 through 25-205

which currently reads as follows:

DIVISION 1. - GENERALLY

Sec. 25-21. - Definitions.

The following words and phrases, when used in this article, shall have the meanings respectively ascribed to them:

Appointing officer or authority means a department head or other person possessing the authority to appoint persons to fill job vacancies.

City service means employment by the city in a position covered by civil service.

Co-op student employee means an individual who is employed in a temporary position on an hourly basis, and who works no more than twenty-five (25) hours per week during the school year and thirty-seven and one-half (37.5) hours per week when school is not in session. Co-op student employees must be receiving educational credit for such employment. Co-op students shall not be considered to have seniority, shall receive no fringe benefits, and shall not share in equalization of overtime.

Demotion means any change of job classification where the classification to which the employee is appointed involves less responsibility, authority or technical ability and where the maximum pay rate authorized for the position in the city pay plan is less than that authorized for the position vacated by the employee upon appointment to the new job classification.

Eligible list means a list of individuals who are eligible for appointment to a position in the classified service.

General employees promotional eligible list means a list of individuals in city service who are eligible for promotion to a position in the classified service, the list not being limited to individuals within a specific division or department.

Part-time employee means an individual who is employed in a temporary position on an hourly basis, and who is routinely scheduled to work less than thirty-seven and one-half (37.5) hours per week. Part-time temporary employees shall not be considered to have seniority, shall receive no fringe benefits, and shall not share in equalization of overtime.

Part-time seasonal employee means an individual who is routinely scheduled to work at least thirty-seven and one-half (37.5) hours per week, but for no more than one hundred twenty (120) calendar days at a time.

Promotion means any change of job classification where the classification to which the employee is appointed and where the maximum pay rate authorized for the position in the city pay plan is greater than that authorized for the position vacated by the employee upon appointment to the new job classification.

Qualification examination means an examination designed to determine whether or not a person possesses the minimum skill and knowledge which will enable him or her to perform the duties of a given position.

Reemployment list means a list of individuals eligible for appointment to a position in the classified service by reason of the fact that they have been laid off.

Residence means the place where a person has a true, fixed, permanent home, where he or she habitually sleeps, keeps his or her personal effects and has a regular place of lodging, and in which he or she is a legal voter.

Special assignment means any appointment or employment of technical, expert or highly skilled nature to assist in or carry out a special work and which is not a regular part of the administration of the city affairs, whether or not such work shall be for a longer period than six (6) months or periodic in its nature. Special assignments shall be deemed to include audits of the city records by auditors outside the regular city employ, the employment of special counsel or special engineering services, employment of a zoning expert, employment of a person skilled in personnel problems to assist in the administration of this article or other services of similar nature to those mentioned. The specific mention of any special service shall not be deemed to exclude others that may properly come within the terms.

Temporary appointment means any interim appointment or employment required because of an emergency or temporary vacancy caused by sick leave or other leave of absence, or pending regular appointment of eligible persons certified by the civil service board.

Transfer means any change of job classification where the classification to which the employee is appointed involves the same degree of responsibility, authority or technical ability and where the maximum pay rate authorized for the position in the city pay plan

is the same as that authorized for the position vacated by the employee upon appointment to the new job classification.

Veteran means any person who is credited by the federal government of the United States, or any of its branches, with having wartime service between the dates specified by the federal government for the federal civil service preference in any uniformed rank of the air force, army, navy, or the marine corps of the United States, or any person in the above mentioned forces who has been issued a campaign badge for expeditionary service as specified in the federal civil service code; provided, however, in all cases the person shall have received an honorable discharge from the service in order to be entitled to the benefits of this article.

Sec. 25-22. - Employees subject to article.

All positions in the city's service shall be subject to the provisions of this article, except as hereinafter specifically qualified and exempted; except, however, that the city council and the mayor shall determine the status of all department heads and special personnel to be created and employed in the future.

Sec. 25-23. - Positions exempt from article.

(a) The following positions shall be exempt from the operation of this article, so far as appointments to, promotion in and dismissal from the service are concerned and shall serve at the will of the appointing authority:

Members of all boards and commissions

Deputy city clerk

Deputy city treasurer

Deputy council secretary

Executive administrator to the mayor

Private secretary—Mayor

Stenographer-secretary, mayor's office

Community relations coordinator, mayor's office

Industrial commercial coordinator, mayor's office

Sanitary engineer, waste water treatment plant

City engineer

Public works superintendent

Sanitation superintendent

Water superintendent

Manager, insurance and safety division

Personnel assistant

Director of operations, housing commission

Assistant director of operations, housing commission

Maintenance assistant, housing commission

Helicopter mechanic

Crime M.I.S. specialist

Computer programmer I

Building and grounds superintendent

Beautification coordinator

Assistant controller

Associate manager of public works

Waste water specialist

Administrative supervisor, public service division

Building and safety engineering director

Assistant library director

Communications director

All department heads as follows:

City attorney

Controller

Director of public service

Planning director

Police commissioner and fire commissioner

City assessor

Parks and recreation director

Library director

Personnel director

Labor relations director

All part-time employees, part-time seasonal employees, co-op student employees, temporary appointments and special assignments.

All positions fully or partially funded by grants from the federal government and which are, by virtue of such funding, subject to federal statutes, rules or regulations regarding the qualifications for such positions, but only for so long as they are so funded and subject to such federal statutes, rules or regulations.

(b) Provided, however, that any person hereinabove exempted except elected officials, who shall have been, prior to the adoption of this article, employed by the City of Warren, the Charter Township of Warren or the Village of Warren, in any capacity affected by this article, shall, upon discontinuance of employment in such exempted position, be reinstated to the employment and duties classification held by such person at the time of acceptance of such exempted position; and provided, further, that in the event any city employee shall be appointed to any position exempted by this article, such employee shall, upon written application therefor, receive a leave of absence for the period of time that such employee shall serve in such exempted position and such city employees who have been appointed shall, upon discontinuance of employment in such exempted position, be reinstated to the employment and duties classification held by such person at the time of acceptance of such exempted position. The titles listed above are not necessarily civil service titles but may represent working titles.

(c) Any person who appoints any person to a position not qualified or exempted under this article is guilty of a misdemeanor.

Sec. 25-24. - Merit system established.

There is hereby established a merit system for all positions in the civil service of the city, except as hereinafter qualified or exempted. All municipal personnel problems shall be approached so far as possible in a professional and impartial manner. Appointment to the city's service and promotions and transfers therein shall be based solely upon the fitness, training, seniority and experience of the individual, with no discrimination on account of race, color, religion, sex, age, national origin, height, weight, marital status, handicap, disabled veteran status or Vietnam veteran status.

Secs. 25-25—25-35. - Reserved.

DIVISION 2. - CIVIL SERVICE BOARD

Sec. 25-36. - Created; purpose.

There is hereby created a civil service board which shall administer the merit system for all positions in the city's service except as qualified or exempted in this article.

Sec. 25-37. - Appointment, term.

The civil service board shall consist of five (5) electors of the city, to be appointed by the mayor and to serve, after their initial appointment, for respective terms of three (3) years.

Sec. 25-38. - Holding public city office or participating in politics prohibited.

No member of the civil service board shall hold any other public city office or serve on any city political committee or take active part in the management of any city political campaign.

Sec. 25-39. - Oath required.

(a) Every member of the civil service board shall take and subscribe the oath of office prescribed by the constitution of this state before entering upon the discharge of the duties of office.

(b) The oath of office shall be certified by the officer administering it and filed with the city clerk.

Sec. 25-39.1. - Compensation.

Members shall receive as compensation fifty dollars ($50.00) per month, compensation will be received only for those members in attendance.

Sec. 25-40. - Filling vacancies.

If a vacancy occurs on the civil service board, the mayor shall appoint a member, as set forth in section 25-37, for the unexpired term of office.

Sec. 25-41. - Removal.

Any member of the civil service board may be removed from office by his or her appointing authority upon notice in writing.

Sec. 25-42. - Meetings.

The civil service board shall meet at least once during each month.

Sec. 25-43. - Officers.

The civil service board shall elect one (1) of its members to serve as chairperson, and one (1) member to serve as secretary, each to serve for one (1) year. Thereafter these officers shall be elected annually. The secretary shall perform all secretarial and record-keeping functions of the board.

Sec. 25-44. - Facilities and supplies.

The department of personnel management shall provide the civil service board with suitable and convenient quarters for carrying on its work and for conducting whatever examinations and tests are necessary and proper for the carrying out of the provisions of this article. The division of purchasing shall, upon proper requisition, supply the board with the necessary stationery, postage, stamps, and other supplies. The city council shall provide such secretarial and clerical help as may be determined by the board to be necessary.

Sec. 25-45. - Annual appropriation required.

The city council shall annually make such appropriation as shall be necessary for meeting the expenses of effectually administering the merit system. All expenses incurred by the civil service board shall be paid out of the appropriation in the same manner and under the same conditions as near as may be as expenses for other departments are paid.

Sec. 25-46. - Powers and duties.

The civil service board shall have the power to prescribe and enforce such rules and regulations as are necessary to carry into effect the provisions of this article and may from time to time add to, amend or rescind any such rules. Any such amendments or changes in the rules shall be posted in conspicuous places in the respective departments of the city at least ten (10) days before their effective date. The board shall have the power to conduct and supervise qualifications of applicants for the city's service. It shall keep minutes of its own proceedings and records of its official actions. Copies of all proceedings of the board shall be furnished by the secretary to the mayor and the city council upon request.

Sec. 25-47. - Minutes, records, eligibility, tests and applications.

The minutes of the official proceedings of the civil service board, a roster of all officers and employees in the city's service and all eligibility lists for appointment to city service shall be public records open to public inspection, subject to reasonable regulation. Applications, examination papers, tests or results, recommendations from former employers, reports of department heads concerning employees and other such memoranda as in the operation of the board are confidential, shall be kept on file for the use of the board, but shall not be open for public inspection. Such records may be made available to the employee concerned or the employee's duly authorized agent.

Sec. 25-48. - Investigations.

The civil service board, or any member thereof authorized by the board, may make investigations of all matters pertaining to the enforcement of this article and the rules

and regulations prescribed thereunder, concerning the action of any examiner or other subordinate of the board, or any person in the city service, in respect to the administration of this article.

Sec. 25-49. - Examiner.

The civil service board may, subject to the approval of the mayor, appoint an examiner to conduct specific examinations and other tests held for testing the ability of applicants for the city's service. The city may, upon approval of the mayor and council, enter into a contract for the services of a person or organization skilled in public personnel administration work, to prepare and conduct such examinations and tests and otherwise assist the board in carrying out the merit system.

Sec. 25-50. - Classification system.

The civil service board shall make or cause to be made a study of the duties and responsibilities of all positions in the city's service, to the end that a proper duties classification system and plan of compensation may be in effect at all times.

Sec. 25-51. - Schedule of compensation.

The civil service board shall be furnished whenever requested by the board, a schedule showing the compensation for each position in the city's service. The board shall make a study of the compensation for each position in relation to the duties performed and shall from time to time make such recommendations as it deems advisable to the mayor, in order that proper pay differentials may be established between positions that differ materially in duties performed and responsibilities exercised.

Secs. 25-52—25-70. - Reserved.

DIVISION 3. - NEW APPOINTMENTS

Sec. 25-71. - Priorities.

All new appointments to the civil service of the city except as hereinbefore exempted or qualified shall be made by the appointing authorities designated in the Charter and ordinances, and in accordance with the provisions of this article. All such appointments shall be based solely upon merit and the good of the service. All appointments shall be made from persons named on eligible lists furnished by the civil service board in the following order and priority:

(1) The name of the highest person on the reemployment list; if the list is exhausted, then will be furnished

(2) The name of the highest person on the general employees promotional eligible list; if the list is exhausted, then will be furnished

(3) The name of the highest qualified person on the police and fire civil service reemployment list. "Qualified" shall mean the person meets all the preliminary requirements of education and experience for the position; if the list is exhausted, then

(4) The appointing authority shall interview all individuals on the new hire eligible list who received the highest test score and appoint the person who, in the opinion of the appointing authority, is most qualified. If less than three (3) individuals received the highest score, then the appointing authority shall also interview all individuals who received the next highest score and appoint the most qualified, in his or her opinion.

Sec. 25-72. - Application; qualifications.

All persons desiring employment in the city service, except to positions exempted under the provisions of this article, shall file applications with the civil service board. Any person eighteen (18) years of age or older and otherwise qualified shall be eligible for the examinations and tests hereinafter provided and consequent appointment to the city's service.

Sec. 25-73. - Contents of applications.

(a) The civil service board shall require persons applying for positions in the city service to file in its office an application prior to any examination or test is given. The applicant shall state in the application, under oath or affirmation:

(1) His or her name, residence and post office address;

(2) Condition of health and physical fitness for service in the position for which the application is filed;

(3) Occupation and previous employment for the five (5) years immediately prior to the application;

(4) Such other information as may be reasonably required, touching the applicant's qualifications and fitness for public service, or otherwise as required by law, and the rules and regulations of the board.

(b) Blank forms for application shall be furnished by the civil service board without charge to all persons requesting same at a time and place designated by the board.

(c) All applications accepted in order to compile an eligible list shall be kept on file for one (1) year, except all applications received from applicants whose name was included on an eligible list shall be kept for the term of the eligible list.

Sec. 25-74. - Rejection; causes enumerated.

The civil service board shall receive applications from any person desiring employment in the city service, but may reject the application of any person who is found to lack the

established preliminary requirements or who is physically unfit for service in the position to which he or she seeks employment, or who is addicted to habitual use of alcoholic liquors or controlled substances, or who may have been guilty of any felony or disgraceful conduct, or who has been dismissed from the public service for cause, or who has made a false statement of any material fact or practiced or attempted to practice any deception or fraud in his or her application. The action of the board in rejecting an application shall be final, but the board may, prior to such final decision, in its discretion, hold a hearing and permit the applicant to appear and produce testimony in his or her behalf touching the matters concerning which his or her application is refused.

Sec. 25-75. - Physical fitness.

All applicants for any regular position in the city service shall be required to furnish a statement relative to the applicant's physical fitness before assuming his or her duties. The director of personnel management shall determine the examining physicians to be used for this purpose.

Sec. 25-76. - Examinations—Rules and regulations.

(a) The civil service board shall prescribe such examinations or other tests to measure the applicant's qualifications as it shall deem reasonable and practicable for each class or kind of position in the city's service. Where practicable, such examinations or tests shall be competitive in nature. Such tests and examinations shall be held from time to time at the discretion of the civil service board to meet the prospective needs of the service. The civil service board shall adopt rules and regulations governing the giving of such tests and examinations, which rules and regulations shall give every applicant an equal opportunity for consideration and shall be open to the public.

(b) All examinations or tests for positions in the public service shall be practical in their character and shall relate to such matters and include such inquiries as will fairly and fully test the comparative merit and fitness of the person examined to discharge the duties of the employment sought by him or her.

Sec. 25-77. - Same—Time, place; notice.

All examinations and tests under section 25-76 shall be open to all applicants who have fulfilled the preliminary requirements. Individuals deemed qualified by the Civil Service Board shall receive a letter through the United States Postal Service stating date, time and place upon which such examination will be held.

Sec. 25-78. - Same—Ratings.

Each person taking any test or examination under the merit system shall be rated according to his or her attainments. The civil service board shall determine the method

of making such ratings and prescribe a passing mark. The method of rating and passing mark shall be determined in advance of any examination or test.

Sec. 25-79. - Reserved.

Sec. 25-80. - Employment lists enumerated.

(a) A reemployment list shall also be kept of all persons removed from the city service because of the abolishment of his or her position or for reasons of economy, or for any reason other than dismissal for cause or voluntary resignation.

(b) Persons already in the service who are applicants for a specific vacancy in some other position and are eligible for appointment thereto shall also be listed on a divisional promotional eligible list or general employees promotional eligible list, as the case may be.

(c) A reemployment list shall be kept of all persons removed from the police and fire civil service because of the abolishment of his or her position or for reasons of economy, or for any reason other than dismissal for cause or voluntary resignation.

(d) The names of all applicants for a position who have attained the required rating or better on the examination and who are otherwise eligible, shall be placed in the order to their relative attainment on the list of applicants eligible to appointment to the class of positions for which the examination was held.

(e) All eligible lists including promotional lists shall expire in two (2) years from date of certification. No eligible or promotional list shall be recertified once it has expired. This section shall not be construed to affect any reemployment list.

Sec. 25-81. - Filling vacancies; promotions; appointments, temporary appointments.

(a) An appointing officer shall immediately upon becoming aware that any position covered by civil service in his or her department is vacant or is to become vacant, give to the civil service board once it has been approved by the mayor, a written notice thereof and state whether or not he or she intends to fill the position. If the position is to be filled, the appointing officer shall specify the class, grade and title of the position, the salary, the duties thereof, and any other information regarding the same which the board may request.

(b) The rules provided for in this article shall provide, among other things, for the promotion in offices or positions on the basis of ascertained merit and seniority in service, or examination or test for the purpose of providing a list of eligible persons for certification and notify the appointing officer of the data and time for such examination

or test. In the interval, the appointing officer may, if the needs of the service require, and with the consent of the board, make a temporary appointment for the period until a regular appointment can be made from the eligible persons certified by the civil service board. Successive temporary appointments shall not be made to the same positions; provided, however, when the number of persons on the eligible list shall be insufficient, or decline appointment, and it is impracticable to obtain a suitable eligible list due to an emergency or to special conditions over which the city has no control, the appointing authority may make successive temporary appointments, but only with the written consent of the civil service board. The term of such appointment or successive temporary appointments shall, unless otherwise stated by the board, terminate two (2) weeks following certification of an eligible list to the appointing officer. With the sole exception of temporary appointment as provided in this section and in section 25-82, all appointments to the service shall be permanent appointments, regardless of the duration of the appointment.

Sec. 25-82. - Temporary vacancies.

In cases of emergency or to fill a temporary vacancy caused by sick leave or other leave of absence, an appointing officer may make a temporary appointment during the period of such temporary vacancy by filling the vacancy with the senior eligible employee in his or her department.

Sec. 25-83. - Positions requiring technical qualifications.

In permanent and continuing positions employing only persons having professional or technical qualifications where there are likely to be few satisfactory applicants, and the persons qualified to serve are relatively few in number, then the civil service board may dispense with the requirements for formal tests and examinations and may prescribe other methods of determining the qualifications of the applicants; may dispense with its customary rules and regulations and proceed in an informal manner to assist the appointing authority in choosing a person qualified to fill any vacancy that may occur in such position. The board may in its discretion authorize either temporary or probationary status for such appointees; provided, however, that in case of permanent employment such employees shall become residents of the city within one (1) year from the date of such permanent employment.

Sec. 25-84. - Probationary period—Required; exceptions.

All new appointments in the city service shall be for a probationary period of ninety (90) days. If at any time during the probationary period the appointing officer shall find the appointee unsatisfactory, he or she may dismiss such probationer and ask for the certification of new applicants. In case of such dismissal, the probationer, if he or she had civil service status in another position prior to his or her appointment to the position

from which he or she is dismissed, shall automatically be restored to his or her former position; in other cases he or she may, in the discretion of the civil service board, be reinstated on the eligible list, if, after due inquiry, the board deems him or her worthy of such reinstatement. If, at the end of the probationary period, the appointing authority has found the services of the appointee satisfactory, he or she shall so notify the board and the probationer shall thereupon forthwith come under the merit system.

Sec. 25-85. - Reserved.

Sec. 25-86. - Examinations, tests; record, inspection.

A record shall be kept of all examinations and other tests and shall be kept on file for the private use of the members of the civil service board for no longer than one (1) year. Such records shall not be open to inspection by the general public without the consent of the civil service board except by order of a court of competent jurisdiction. Any applicant for a position or his or her duly authorized representative, however, shall at any time within sixty (60) days after taking the prescribed examination or test, be entitled to inspect any examination paper or other written test submitted by him or her and be fully informed as to his or her rating on the same.

Secs. 25-87—25-95. - Reserved.

DIVISION 4. - CITY RESIDENCE

Sec. 25-96. - Residence during employment required.

All employees within one (1) year of appointment to a civil service position shall be required to maintain a bona fide residence within the corporate limits of the city during the period of their employment.

Sec. 25-97. - Failure to comply; separation authorized.

Any employee who now or in the future fails to maintain a bona fide residence within the corporate limits of the city within one (1) year of appointment shall be separated from city service immediately or as soon thereafter as a qualified person can be appointed to the position held by the nonresident employee.

Sec. 25-98. - Establishment of residence.

All individuals appointed to city service shall be required to establish a bona fide residence within one (1) year from the date of his or her appointment to the position.

Sec. 25-99. - Separation from service deemed resignation.

All employees who are separated from city service under the provisions of this division shall be deemed to have resigned and such an entry shall be made upon their personnel records.

Secs. 25-100—25-110. - Reserved.

DIVISION 5. - PROMOTIONS AND TRANSFERS

Sec. 25-111. - Vacancies filled by promotion; procedure.

Vacancies in higher positions in the classified service shall be filled insofar as practicable by promoting persons holding positions in the next lower grades in the service. Such promotions shall be based upon merit as ascertained where practicable by test, and as shown by the previous service and experience of the person promoted. When a vacancy occurs the civil service board shall determine, following consultation with the appointing authority, whether promotion is possible and practicable, and if so, what classes of employees are eligible for such promotions and whether an examination or test shall be held to determine the relative fitness of eligible employees, or whether such relative fitness shall be determined by their seniority and efficiency records or by both such examination and records. Upon the recommendation of the appointing authority, and with the approval of the civil service board, an employee may be promoted solely on the basis of a passing grade obtained on a qualification examination.

Sec. 25-112. - Promotions with classifications; related classifications.

Promotion shall not necessarily be confined to positions within a department, but may be within a specific classification or closely related classifications of service or positions in different departments. Position vacancies shall be filled, wherever possible, in the following order: qualified personnel within the same division; qualified personnel within the same department; qualified personnel city wide.

Sec. 25-113. - Length of service required for promotion.

No employee is eligible for promotion while serving in a probationary status.

Sec. 25-114. - Certification for promotion; eligibility list transparency.

Certification to appointing officers of the names of persons eligible for promotion shall be made in the same manner as certification of persons eligible to original appointment. A person failing to qualify for promotion shall retain his or her position and eligibility for future promotion. Certified eligibility lists created for civil service positions shall be made available upon request to eligible employees on the list and/or their bargaining unit representatives, if applicable, specifically showing the names of eligible employees and their ranking on the list. If an employee not on the eligibility list is selected for the vacant position because of a recognized practice or written understanding between the local bargaining unit representing employees and the city, the city shall disclose the applicable practice or understanding and the name of the employee selected to fill the

vacancy. In no event shall the city fail to disclose the ranking of employees or the basis for filling of a vacancy.

Sec. 25-115. - Transfer of employees.

An employee who desires a transfer within his or her classification to another division or department shall submit the request for a transfer in writing to the personnel director. When a vacancy occurs within the requested division or department, the employee with the greatest seniority who requested a transfer writing shall be given the opportunity to transfer, provided that promotional lists take precedence over transfer requests.

Secs. 25-116—25-125. - Reserved.

DIVISION 6. - REMOVAL

Sec. 25-126. - Employees' status after abolishment of departments and positions.

In the case of such abolishment of any position, office or employment, the person holding such position, office or employment shall be thereby transferred to an equal job, demoted or laid off; provided, however, such person shall continue eligible for any other position in the civil service for which he or she may be qualified and shall be retained on the reemployment list by the civil service board.

Sec. 25-127. - Lay-offs—Causes enumerated.

The department head may, for reasons of economy or for more efficient administration, or when rendered necessary by lack of sufficient appropriation, lay off any employee in his or her department. Such persons shall continue eligible for reappointment to any position or vacancy in the city's service, and the civil service board shall retain the names of any such persons on its eligible list for appointment to any position which such person is qualified to fill.

Sec. 25-128. - Same—Procedure; employees' status.

When lay-off is necessary in a given classification, the employee with the least seniority shall be laid off and his or her name placed on the reemployment list for that classification, ranked in the inverse order of lay-off. If the employee had civil service status in another classification, he or she may request to be reemployed in that classification or may request demotion to the next lower grade in the service. Final disposition of such requests shall be made by the civil service board. When a vacancy exists in a given classification and a reemployment list exists for the classification, the person highest on the list will be notified of his or her appointment to fill the vacancy. If that person declines the appointment, such person shall be deemed to have resigned and his or her name removed from the reemployment list and the next highest person notified. A person on a reemployment list who declines appointment or who fails to

respond within ten (10) days of notification, shall not be employed in that classification unless he or she completes another examination, is subsequently appointed pursuant to certification by the civil service board of an eligible list, and serves a new, full probationary period. A person's name may be removed from a reemployment list for other reasons satisfactory to the board, such as failure to maintain residency, failure of postal authorities to locate the person, and the like.

Sec. 25-129. - Demotions, suspensions, dismissals.

Demotions, suspensions or discharges shall be made only for inefficiency, incompetency, physical or mental incapacity, insubordination, neglect of duty, misfeasance or malfeasance in office. In all cases of reduction, demotion, lay-off, suspension or dismissal of any employee or subordinate, the appointing authority shall, within five (5) working days of the effective date thereof, furnish such employee and the civil service board with written notice of the reason or reasons for such reduction, lay-off, suspension or dismissal. Such notice may be delivered to such employee by certified U.S. mail, return receipt requested, or in the alternative, may be delivered personally by such appointing authority to such employee. In the latter case, such appointing authority shall make and deliver to the secretary of the civil service board a verified affidavit of such personal delivery. The employee or subordinate shall have the right to make and file a written answer to the charges placed against him or her, and to file same with the civil service board within ten (10) working days from and after receipt of the notice. Nothing herein contained shall limit the power of an appointing officer or department head to suspend without pay for purposes of discipline any person under his or her supervision for a reasonable period not to exceed five (5) days; provided, however, that the civil service board shall have jurisdiction to review such suspension and to make a final determination regarding same.

Sec. 25-130. - Tenure in office, requisites; dismissal, review.

The tenure of a position in the city's service shall be only during good behavior and efficient service. The civil service board shall have the power to review all dismissals and all suspensions imposed for more than five (5) days.

Sec. 25-131. - Filing of charges against employees, filing.

Any charge preferred by a citizen against any person under the merit system employed by the city during his or her working hours shall be made in writing and under oath and filed with the civil service secretary. All communications to the civil service board or any member thereof touching their duties as such shall be made in writing and filed with the civil service secretary.

Sec. 25-132. - Hearing for discharge, removal, suspension—Hearing.

In case of discharge or removal or suspension for more than five (5) days, any officer or employee feeling himself or herself aggrieved thereby shall have a right to file a petition with the civil service board within ten (10) working days from the effective date of such removal or suspension asking for reinstatement in the service or other relief and giving reasons therefor. The civil service board shall grant the petitioner a hearing, which shall be either private or public at the option of the petitioner, provided that the petitioner may be represented by a representative of his or her own choice.

Sec. 25-133. - Same—Evidence, counsel.

The civil service board shall grant such hearing within ten (10) working days after the petition is filed. The hearing shall be deemed an investigation and not a trial, and the board shall not be bound by technical rules of evidence and procedure. It shall, however, conduct the hearing in an orderly manner, confine the scope thereof to matters set forth in the reasons for dismissal, and secure both to the petitioner and the dismissing officer a full and impartial hearing in regard thereto. Both parties shall be permitted to be represented by counsel and to produce witnesses or any other testimony they may have pertinent to the matter. The petitioner shall be entitled to first hear the testimony against him or her and to face his or her accuser. The petitioner and his or her witnesses shall then be permitted to be heard in his or her own defense. Hearsay evidence, as the term is commonly understood, excepting declarations against interest, shall not be deemed sufficient proof to warrant removal, demotion or suspension.

Sec. 25-134. - Same—Determination; appeal to court.

The civil service board shall make its decision on any appeal within ten (10) working days after the hearing. It shall have the power to pass upon the discharge or removal, suspension for more than five (5) working days, or other action from which the appeal has been taken, and may confirm, modify or reverse such action. The action of the civil service board on all such matters shall be final, except, however, that if such action results in removal or dismissal from employment, then such employee shall have rights of appeal to the circuit court of the county. If reinstated without discipline in the position from which he or she was removed, the employee shall be entitled to compensation from the time of his or her demotion or discharge until the time of his or her reinstatement. The dismissing authority and the petitioner shall be entitled to a copy of the findings of the civil service board upon request.

Sec. 25-135. - Determination of strike activity.

If an employee of the city, who is disciplined for activity deemed to be a strike under the provisions of Section 6 of Act 379, Public Acts of 1965 (MCL 423.206), requests a

determination as to whether he or she did violate the provisions of that act, such determination may be undertaken by the civil service board if the disciplined employee so requests in writing. In such event, the determination shall be made by a hearing conducted by the civil service board.

Secs. 25-136—25-145. - Reserved.

DIVISION 7. - VETERANS' PREFERENCE

Sec. 25-146. - Veteran defined.

The term "veteran" as used in this article shall mean an honorably discharged veteran, as defined by Act No. 190 of the Public Acts of Michigan of 1965 (MCL 35.61 et seq.), as amended.

Sec. 25-147. - Evidence of status of veterans.

In all instances the records of the duly constituted federal bureau covering the respective veteran's service and status shall be accepted as final evidence of his or her service and physical status in determining whether he or she is entitled to the benefits under this division.

Sec. 25-148. - Passing grade required.

All veterans in order to be eligible for the preference granted under this division must attain a minimum passing mark of seventy (70) percent or more.

Sec. 25-149. - Additional points granted.

All veterans who have a service-connected disability record with the veteran's bureau of administration or the federal bureau of pensions, may, upon obtaining the required minimum grade for original employment with the city, in the discretion of the civil service board, be granted an additional ten (10) points, which shall be added to their respective passing marks as attained in their examination.

Sec. 25-150. - Additional points for no service disability.

All veterans not having a service-connected disability as described in section 25-149, may, on obtaining the required passing mark for initial employment in the city's service, in the discretion of the civil service board, have an additional five (5) points added to their respective passing marks obtained in their examinations, but shall not be entitled to such additional five (5) points in any promotional examination for promotion to a higher position in the service after they have already been in the city's employment.

Sec. 25-151. - Waiver of age limit, physical disability.

Age limits and physical disability shall be waived for all veterans, provided they present to the civil service board a certificate of physical fitness. Such certificates shall state that the applicant veteran is in proper physical condition to fill the position for which he or she applies. The director of personnel management shall determine the examining physicians to be used for this purpose.

Sec. 25-152. - Benefits of state, federal legislation.

No provision in this division shall deprive any veteran of benefits granted by legislation which may later be passed by the national government of the United States or the state government.

Secs. 25-153—25-165. - Reserved.

DIVISION 8. - DEPARTMENT OF PERSONNEL MANAGEMENT

Sec. 25-166. - Created.

There is hereby created a department of personnel management.

Sec. 25-167. - Director.

The director of the department of personnel management shall be appointed by and serve at the pleasure of the mayor. The department of personnel management shall be under the direct supervision and control of the director of personnel management. The director of personnel management shall have the following duties and responsibilities:

(1) Advise the mayor, city council and the civil service commission on matters pertaining to the enforcement of this article and policy including but not specifically limited to personnel administration, development of personnel rules, job classification plans and pay plans;

(2) Make recommendations relative to proposed revisions of the city job classifications plan to the mayor and the civil service board;

(3) Keep personnel records of all civil service employees, past and present;

(4) Provide applications and other necessary forms in order to carry out the civil service plan;

(5) Investigate employee applications;

(6) Prepare and monitor qualification examinations or hire the service of an organization skilled in such tasks;

(7) Prepare increment compensation plans for all civil service employees;

(8) Recommend to the civil service board the rules and regulations covering hiring, promotions, transfers, demotions and layoff procedures;

(9) Establish and maintain a centralized benefits section to serve all employees in regard to their benefits, which shall include but not be specifically limited to the following:

a. Sickness and accident insurance;

b. Hospitalization insurance;

c. Life insurance;

d. Workers' compensation insurance;

e. Seniority list;

f. Unemployment insurance;

g. Leaves of absence;

h. Dental program and insurance benefits.

(10) Establish training programs and safety programs for city employees or future city employees;

(11) Assist the director of labor relations in union contract negotiations by providing data as related to personnel practices;

(12) Process grievances for employees who elect to take such grievances to the civil service board and recommend to the civil service board solutions for such grievances;

(13) Prepare agenda for the meetings of the civil service board and make recommendations as needed;

(14) Participate in exchange of information with other communities, counties and state and national organizations relative to the city's position of personnel management.

Sec. 25-168. - Job classification plan.

The director of personnel management shall make an analysis of the duties and responsibilities of all positions in the classification service and shall recommend to the civil service board a job classification plan and revise as required. The job classification plan will consist of various jobs descriptions.

Sec. 25-169. - Rules and regulations.

The civil service board shall establish rules and regulations to carry out the provisions of this article. Copies of such rules and regulations shall be filed with the city clerk which shall be made available to city employees upon request.

Secs. 25-170—25-180. - Reserved.

DIVISION 9. - DEPARTMENT OF LABOR RELATIONS

Sec. 25-181. - Created.

There is hereby created a department of labor relations.

Sec. 25-182. - Director.

The director of labor relations shall be appointed by and shall serve at the pleasure of the mayor. The director of labor relations shall:

(1) Advise the mayor and the city council on matters of labor relations with respect to any and all labor unions formed or to be formed by the city employees;

(2) Investigate and make recommendations to the mayor and the city council relative to city employee union problems;

(3) Act as agent for the city in matters of negotiation, collective bargaining, agreements with the city employees;

(4) Negotiate union grievances and advise various departments in resolving union grievances and assist the processing of union grievances and recommend suitable solutions for the grievances;

(5) Represent the city's interest at hearings before the state or federal employment relations commissions;

(6) Advise management personnel regarding the interpretation of city collective bargaining agreements with the city's employees unions;

(7) Handle any and all matters in which unions are involved.

Sec. 25-183. - Rules and regulations.

The director of labor relations shall, in consultation with the mayor, draft such rules as may be necessary to carry out the provisions of this article. Amendments to the rules shall be made in accordance with the above procedure. (Code 1967, § 2-167)

Sec. 25-184. - Relationships with other city departments.

(a) The director of labor relations shall have information made available by all city departments when such information is needed in the proper function of the department of labor relations.

(b) The director of labor relations shall keep all city departments informed of matters which affect their operations.

(c) The city attorney or his or her designated assistant, the city controller of his or her designated assistant, and the director of personnel management or his or her designated assistant shall serve as an advisory committee to the director of labor relations.

Secs. 25-185—25-205. - Reserved

Is hereby amended to read as follows:

Division 1.- GENERALLY

Sec. 25-21. Definitions.

The following words and phrases, when used in this article, shall have the meanings respectively ascribed to them:

Appointing officer or authority means a department head or other person possessing the authority to appoint persons to fill job vacancies.

City service means employment by the city in a position covered by civil service.

Co-op student employee means an individual who is employed in a temporary position on an hourly basis, and who works no more than twenty-five (25) hours per week during the school year and thirty-seven and one-half (37.5) hours per week when school is not in session. Co-op student employees must be receiving educational credit for such employment. Co-op students shall not be considered to have seniority, shall receive no fringe benefits, and shall not share in equalization of overtime.

Demotion means any change of job classification where the classification to which the employee is appointed involves less responsibility, authority or technical ability and where the maximum pay rate authorized for the position in the city pay plan is less than that authorized for the position vacated by the employee upon appointment to the new job classification.

Eligible list means a list of individuals who are eligible for appointment to a position in the classified service.

General employees promotional eligible list means a list of individuals in city service who are eligible for promotion to a position in the classified service, the list not being limited to individuals within a specific division or department.

Part-time employee means an individual who is employed in a temporary position on an hourly basis, and who is routinely scheduled to work less than thirty-seven and one-half (37.5) hours per week. Part-time temporary employees shall not be considered to have seniority, shall receive no fringe benefits, and shall not share in equalization of overtime.

Part-time seasonal employee means an individual who is routinely scheduled to work at least thirty-seven and one-half (37.5) hours per week, but for no more than one hundred twenty (120) calendar days at a time.

Promotion means any change of job classification where the classification to which the employee is appointed and where the maximum pay rate authorized for the position in the city pay plan is greater than that authorized for the position vacated by the employee upon appointment to the new job classification.

Qualification examination means an examination designed to determine whether or not a person possesses the minimum skill and knowledge which will enable him or her to perform the duties of a given position.

Reemployment list means a list of individuals eligible for appointment to a position in the classified service by reason of the fact that they have been laid off.

Residence means the place where a person has a true, fixed, permanent home, where he or she habitually sleeps, keeps his or her personal effects and has a regular place of lodging, and in which he or she is a legal voter.

Special assignment means any appointment or employment of technical, expert or highly skilled nature to assist in or carry out a special work and which is not a regular part of the administration of the city affairs, whether or not such work shall be for a longer period than six (6) months or periodic in its nature. Special assignments shall be deemed to include audits of the city records by auditors outside the regular city employ, the employment of special counsel or special engineering services, employment of a zoning expert, employment of a person skilled in personnel problems to assist in the administration of this article or other services of similar nature to those mentioned. The specific mention of any special service shall not be deemed to exclude others that may properly come within the terms.

Temporary appointment means any interim appointment or employment required because of an emergency or temporary vacancy caused by sick leave or other leave of absence, or pending regular appointment of eligible persons approved by the Human Resources Department.

Transfer means any change of job classification where the classification to which the employee is appointed involves the same degree of responsibility, authority or technical ability and where the maximum pay rate authorized for the position in the city pay plan is the same as that authorized for the position vacated by the employee upon appointment to the new job classification.

Veteran means any person who is credited by the federal government of the United States, or any of its branches, with having wartime service between the dates specified by the federal government for the federal civil service preference in any uniformed rank of the air force, army, navy, or the marine corps of the United States, or any person in the above mentioned forces who has been issued a campaign badge for expeditionary service as specified in the federal civil service code; provided, however, in all cases the person shall have received an honorable discharge from the service in order to be entitled to the benefits of this article.

Sec. 25-22. Employees subject to article.

All positions in the city's service shall be subject to the provisions of this article, except as hereinafter specifically qualified and exempted; except, however, that the city council and the mayor shall determine the status of all department heads and special personnel to be created and employed in the future.

Sec. 25-23. Positions exempt from article.

(a) The following positions shall be exempt from the operation of this article, so far as appointments to, promotion in and dismissal from the service are concerned and shall serve at the will of the appointing authority:

Members of all boards and commissions
Deputy city clerk
Deputy city treasurer
Deputy council secretary
All department heads as follows:
City attorney
Controller
Director of public service
Planning director
Police commissioner and fire commissioner
City assessor
Parks and recreation director
Library director
Human Resources director
Labor relations director
Any other positions identified by City Council Resolution which may be updated from time to time
All part-time employees, part-time seasonal employees, co-op student employees, temporary appointments and special assignments.
All positions fully or partially funded by grants from the federal government and which are, by virtue of such funding, subject to federal statutes, rules or regulations regarding the qualifications for such positions, but only for so long as they are so funded and subject to such federal statutes, rules or regulations.

(b) Provided, however, that any person hereinabove exempted except elected officials, who shall have been, prior to the adoption of this article, employed by the City of Warren, the Charter Township of Warren or the Village of Warren, in any capacity affected by this article, shall, upon discontinuance of employment in such exempted position, be reinstated to the employment and duties classification held by such person at the time of acceptance of such exempted position; and provided, further, that in the event any city employee shall be appointed to any position exempted by this article, such employee shall, upon written application therefor, receive a leave of absence for the period of time that such employee shall serve in such exempted position and such city employees who have been appointed shall, upon discontinuance of employment in such exempted position, be reinstated to the employment and duties classification held by such person at the time of acceptance of such exempted position. The titles listed above are not necessarily civil service titles but may represent working titles.

(c) Any person who appoints any person to a position not qualified or exempted under this article is guilty of a misdemeanor.

Sec. 25-24. Merit system established.

There is hereby established a merit system for all positions in the civil service of the city, except as hereinafter qualified or exempted. All municipal personnel problems shall be approached so far as possible in a professional and impartial manner. Appointment to the city's service and promotions and transfers therein shall be based solely upon the fitness, training, seniority and experience of the individual, with no discrimination on account of race, color, religion, sex, age, national origin, height, weight, marital status, handicap, disabled veteran status or Vietnam veteran status.

Secs. 25-25—25-35. Reserved.

DIVISION 2. CIVIL SERVICE BOARD

Sec. 25-36. Created; purpose.

There is hereby created a civil service board which shall exercise powers and duties as ordained in this Division.

Sec. 25-37. Appointment, term.

The civil service board shall consist of five (5) electors of the city, to be appointed by the mayor and to serve, after their initial appointment, for respective terms of three (3) years.

Sec. 25-38. Holding public city office or participating in politics prohibited.

No member of the civil service board shall hold any other public city office or serve on any city political committee or take active part in the management of any city political campaign.

Sec. 25-39. Oath required.

(a) Every member of the civil service board shall take and subscribe the oath of office prescribed by the constitution of this state before entering upon the discharge of the duties of office.
(b) The oath of office shall be certified by the officer administering it and filed with the city clerk.

Sec. 25-39.1. Compensation.

Members shall receive as compensation fifty dollars ($50.00) per meeting; compensation will be received only for those members in attendance.

Sec. 25-40. Filling vacancies.

If a vacancy occurs on the civil service board, the mayor shall appoint a member, as set forth in section 25-37, for the unexpired term of office.

Sec. 25-41. Removal.

Any member of the civil service board may be removed from office by his or her appointing authority upon notice in writing.

Sec. 25-42. Meetings.

The civil service board shall meet at least twice annually.

Sec. 25-43. Officers.

The civil service board shall elect one (1) of its members to serve as chairperson, and one (1) member to serve as secretary, each to serve for one (1) year. Thereafter these officers shall be elected annually. The secretary shall perform all secretarial and record-keeping functions of the board.

Sec. 25-44. Facilities and supplies.

The department of human resources shall provide the civil service board with suitable and convenient location for its meetings.

Sec. 25-45. Annual appropriation required.

The city council shall annually make such appropriation as shall be necessary for meeting the expenses of effectually administering the merit system. All expenses incurred by the civil service board shall be paid out of the appropriation in the same manner and under the same conditions as near as may be as expenses for other departments are paid.

Sec. 25-46. Powers and duties.

The civil service board shall be exclusively for classified employees not covered by a collective bargaining agreement. A classified employee covered by a collective bargaining agreement containing a procedure providing for a final and enforceable resolution of a grievance shall use the collective bargaining agreement procedure, Copies of all proceedings of the board shall be furnished to the mayor and the city council upon request.

Sec. 25-47. Minutes, records, eligibility, tests and applications.

The minutes of the official proceedings of the civil service board, a roster of all officers and employees in the city's service and all eligibility lists for appointment to city service shall be public records open to public inspection consistent with the Open Meetings Act and Freedom of Information Act.

Secs. 25-52—25-70. Reserved.

DIVISION 3. NEW APPOINTMENTS

Sec. 25-71. Priorities.

Unless an alternative procedure is provided for by the terms of the applicable collective bargaining agreement, all new appointments to the civil service of the city except as hereinbefore exempted or qualified shall be made by the appointing authorities designated in the Charter and ordinances, and in accordance with the provisions of this article. All such appointments shall be based solely upon merit and the good of the service. All appointments shall be made from persons named on eligible lists furnished by the Human Resources Department in the following order and priority:

(1) The name of the highest person on the reemployment list; if the list is exhausted, then will be furnished

(2) The name of the highest person on the general employees promotional eligible list; if the list is exhausted, then will be furnished

(3) The name of the highest qualified person on the police and fire civil service reemployment list. "Qualified" shall mean the person meets all the preliminary requirements of education and experience for the position; if the list is exhausted, then

(4) The appointing authority shall interview all individuals on the new hire eligible list who received the highest test score and appoint the person who, in the opinion of the appointing authority, is most qualified. If less than three (3) individuals received the highest score, then the appointing authority shall also interview all individuals who received the next highest score and appoint the most qualified, in his or her opinion.

Sec. 25-72. Application; qualifications.

All persons desiring employment in the city service, except to positions exempted under the provisions of this article, shall file applications with the Human Resources Department. Any person eighteen (18) years of age or older and otherwise qualified shall be eligible for the examinations and tests hereinafter provided and consequent appointment to the city's service.

Sec. 25-73. Contents of applications.

(a) The Human Resources Department shall require persons applying for positions in the city service to file in its office an application prior to any examination or test is given. The applicant shall state in the application, under oath or affirmation:

(1) His or her name, residence and post office address;

(2) Condition of health and physical fitness for service in the position for which the application is filed;

(3) Occupation and previous employment for the five (5) years immediately prior to the application;

(4) Such other information as may be reasonably required, touching the applicant's qualifications and fitness for public service, or otherwise as required by law, and the rules and regulations of the Department.

(b) Blank forms for application shall be furnished by the Human Resources Department without charge to all persons requesting same at a time and place designated by the Department and such applications shall be available online.

(c) All applications accepted in order to compile an eligible list shall be kept on file for one (1) year, except all applications received from applicants whose name was included on an eligible list shall be kept for the term of the eligible list.

Sec. 25-74. Rejection; causes enumerated.

The Human Resources Department shall receive applications from any person desiring employment in the city service, but shall have the right to reject any application for employment.

Sec. 25-75. Physical fitness.

All applicants for any regular position in the city service shall be required to furnish a statement relative to the applicant's physical fitness before assuming his or her duties. The Human Resources Director shall determine the examining physicians to be used for this purpose.

Sec. 25-76. Examinations—Rules and regulations.

(a) The Human Resources Department shall prescribe such examinations or other tests to measure the applicant's qualifications as it shall deem reasonable and practicable for each class or kind of position in the city's service. Where practicable, such examinations or tests shall be competitive in nature. Such tests and examinations shall be held from time to time at the discretion of the Human Resources Department to meet the prospective needs of the service. The Human Resources Department shall adopt rules and regulations governing the giving of such tests and examinations, which rules and regulations shall give every applicant an equal opportunity for consideration and shall be open to the public.

(b) All examinations or tests for positions in the public service shall be practical in their character and shall relate to such matters and include such inquiries as will fairly and fully test the comparative merit and fitness of the person examined to discharge the duties of the employment sought by him or her.

Sec. 25-77. Same—Time, place; notice.

All examinations and tests under section 25-76 shall be open to all applicants who have fulfilled the preliminary requirements. Individuals deemed qualified shall receive a letter through the United States Postal Service or email communication stating date, time and place upon which such examination will be held.

Sec. 25-78. Same—Ratings.

Each person taking any test or examination under the merit system shall be rated according to his or her attainments. The Human Resources Department shall determine the method of making such ratings and prescribe a passing mark. The method of rating and passing mark shall be determined in advance of any examination or test.

Sec. 25-79. Reserved.

Sec. 25-80. Employment lists enumerated.

(a) A reemployment list shall also be kept of all persons removed from the city service because of the abolishment of his or her position or for reasons of economy, or for any reason other than dismissal for cause or voluntary resignation.

(b) Persons already in the service who are applicants for a specific vacancy in some other position and are eligible for appointment thereto shall also be listed on a divisional promotional eligible list or general employees promotional eligible list, as the case may be.

(c) A reemployment list shall be kept of all persons removed from the police and fire civil service because of the abolishment of his or her position or for reasons of economy, or for any reason other than dismissal for cause or voluntary resignation.

(d) The names of all applicants for a position who have attained the required rating or better on the examination and who are otherwise eligible, shall be placed in the order to their relative attainment on the list of applicants eligible to appointment to the class of positions for which the examination was held.

(e) All eligible lists including promotional lists shall expire in two (2) years from date of certification. No eligible or promotional list shall be recertified once it has expired. This section shall not be construed to affect any reemployment list.

Sec. 25-81. Filling vacancies; promotions; appointments, temporary appointments.

(a) Unless an alternative procedure is provided for by the terms of the applicable collective bargaining agreement, an appointing officer shall immediately upon becoming aware that any position covered by civil service in his or her department is vacant or is to become vacant, give to the Human Resources Department once it has been approved by the mayor, a written notice thereof and state whether or not he or she intends to fill the position. If the position is to be filled, the appointing officer shall specify the class, grade and title of the position, the salary, the duties thereof, and any other information regarding the same which the Department may request.

(b) The rules provided for in this article shall provide, among other things, for the promotion in offices or positions on the basis of ascertained merit and seniority in service, or examination or test for the purpose of providing a list of eligible persons for certification and notify the appointing officer of the data and time for such examination or test. In the interval, the appointing officer may, if the needs of the service require, and with the consent of the Human Resources Director, make a temporary appointment for the period until a regular appointment can be made from the eligible persons certified by the Department. Successive temporary appointments shall not be made to the same positions; provided, however, when the number of persons on the eligible list shall be insufficient, or decline appointment, and it is impracticable to obtain a suitable eligible list due to an emergency or to special conditions over which the city has no control, the appointing authority may make successive temporary appointments, but only with the written consent of the Department. The term of such appointment or successive temporary appointments shall terminate two (2) weeks following certification of an eligible list to the appointing officer. With the sole exception of temporary appointment

as provided in this section and in section 25-82, all appointments to the service shall be permanent appointments, regardless of the duration of the appointment.

Sec. 25-82. Temporary vacancies.

In cases of emergency or to fill a temporary vacancy caused by sick leave or other leave of absence, an appointing officer may make a temporary appointment during the period of such temporary vacancy by filling the vacancy with the senior eligible employee in his or her department.

Sec. 25-83. Positions requiring technical qualifications.

In permanent and continuing positions employing only persons having professional or technical qualifications where there are likely to be few satisfactory applicants, and the persons qualified to serve are relatively few in number, then the Human Resources Department may dispense with the requirements for formal tests and examinations and may prescribe other methods of determining the qualifications of the applicants; may dispense with customary rules and regulations and proceed in an informal manner to assist the appointing authority in choosing a person qualified to fill any vacancy that may occur in such position.

Sec. 25-84. Probationary period—Required; exceptions.

All new appointments in the city service shall be for a probationary period of ninety (90) days. If at any time during the probationary period the appointing officer shall find the appointee unsatisfactory, he or she may dismiss such probationer and ask for the certification of new applicants. In case of such dismissal, the probationer, if he or she had civil service status in another position prior to his or her appointment to the position from which he or she is dismissed, shall automatically be restored to his or her former position; in other cases he or she may, in the discretion of the Human Resources Department, be reinstated on the eligible list, if, after due inquiry, the Department deems him or her worthy of such reinstatement. If, at the end of the probationary period, the appointing authority has found the services of the appointee satisfactory, he or she shall so notify the Department and the probationer shall thereupon forthwith come under the merit system.

Sec. 25-85. Reserved.

Sec. 25-86. Examinations, tests; record, inspection.

A record shall be kept of all examinations and other tests and shall be kept on file for no longer than one (1) year. Any applicant for a position or his or her duly authorized representative shall at any time within sixty (60) days after taking the prescribed examination or test, be entitled to inspect any examination paper or other written test submitted by him or her and be fully informed as to his or her rating on the same.

Secs. 25-87—25-95. Reserved.

DIVISION 5. PROMOTIONS AND TRANSFERS

Sec. 25-111. Vacancies filled by promotion; procedure.

Unless an alternative procedure is provided for by the terms of the applicable collective bargaining agreement, vacancies in higher positions in the classified service shall be filled insofar as practicable by promoting persons holding positions in the next lower grades in the service. Such promotions shall be based upon merit as ascertained where practicable by test, and as shown by the previous service and experience of the person promoted. When a vacancy occurs the Department shall determine, following consultation with the appointing authority, whether promotion is possible and practicable, and if so, what classes of employees are eligible for such promotions and whether an examination or test shall be held to determine the relative fitness of eligible employees, or whether such relative fitness shall be determined by their seniority and efficiency records or by both such examination and records. Upon the recommendation of the appointing authority, and with the approval of the Human Resources Director, an employee may be promoted solely on the basis of a passing grade obtained on a qualification examination.

Sec. 25-112. Promotions with classifications; related classifications.

Promotion shall not necessarily be confined to positions within a department, but may be within a specific classification or closely related classifications of service or positions in different departments. Position vacancies shall be filled, wherever possible, in the following order: qualified personnel within the same division; qualified personnel within the same department; qualified personnel city wide.

Sec. 25-113. Length of service required for promotion.

No employee is eligible for promotion while serving in a probationary status.

Sec. 25-114. Certification for promotion.

Certification to appointing officers of the names of persons eligible for promotion shall be made in the same manner as certification of persons eligible to original appointment. A person failing to qualify for promotion shall retain his or her position and eligibility for future promotion.

Sec. 25-115. Transfer of employees.

An employee who desires a transfer within his or her classification to another division or department shall submit the request for a transfer in writing to the Human Resources Director. When a vacancy occurs within the requested division or department, the employee with the greatest seniority who requested a transfer in writing shall be given

the opportunity to transfer, provided that promotional lists take precedence over transfer requests.

Secs. 25-116—25-125. Reserved.

DIVISION 6. REMOVAL

Sec. 25-126. Employees' status after abolishment of departments and positions.

Unless an alternative procedure is provided for by the terms of the applicable collective bargaining agreement, in the case of such abolishment of any position, office or employment, the person holding such position, office or employment shall be thereby transferred to an equal job, demoted or laid off; provided, however, such person shall continue eligible for any other position in the civil service for which he or she may be qualified and shall be retained on the reemployment list by the Department.

Sec. 25-127. Lay-offs—Causes enumerated.

The department head may, for reasons of economy or for more efficient administration, or when rendered necessary by lack of sufficient appropriation, lay off any employee in his or her department. Such persons shall continue eligible for reappointment to any position or vacancy in the city's service, and the Department shall retain the names of any such persons on its eligible list for appointment to any position which such person is qualified to fill.

Sec. 25-128. Same—Procedure; employees' status.

When lay-off is necessary in a given classification, the employee with the least seniority shall be laid off and his or her name placed on the reemployment list for that classification, ranked in the inverse order of lay-off. If the employee had civil service status in another classification, he or she may request to be reemployed in that classification or may request demotion to the next lower grade in the service. Final disposition of such requests shall be made by the Department. When a vacancy exists in a given classification and a reemployment list exists for the classification, the person highest on the list will be notified of his or her appointment to fill the vacancy. If that person declines the appointment, such person shall be deemed to have resigned and his or her name removed from the reemployment list and the next highest person notified. A person on a reemployment list who declines appointment or who fails to respond within ten (10) days of notification, shall not be employed in that classification unless he or she completes another examination, is subsequently appointed pursuant to certification by the Department of an eligible list, and serves a new, full probationary period. A person's name may be removed from a reemployment list for other reasons satisfactory to the board, such as failure to maintain residency, failure of postal authorities to locate the person, and the like.

Sec. 25-129. Demotions, suspensions, dismissals.

Demotions, suspensions or discharges shall be made only for inefficiency, incompetency, physical or mental incapacity, insubordination, neglect of duty, misfeasance or malfeasance in office. In all cases of reduction, demotion, lay-off, suspension or dismissal of any employee or subordinate, the appointing authority shall, within five (5) working days of the effective date thereof, furnish such employee and the Department with written notice of the reason or reasons for such reduction, lay-off, suspension or dismissal. Such notice may be delivered to such employee by certified U.S. mail, return receipt requested, or in the alternative, may be delivered personally by such appointing authority to such employee. In the latter case, such appointing authority shall make and deliver to the Department a verified affidavit of such personal delivery. The employee or subordinate shall have the right to make and file a written answer to the charges placed against him or her, and to file same with the Department within ten (10) working days from and after receipt of the notice. Nothing herein contained shall limit the power of an appointing officer or department head to suspend without pay for purposes of discipline any person under his or her supervision for a reasonable period not to exceed five (5) days; provided, however, that the Department shall have jurisdiction to review such suspension and to make a final determination regarding same.

Sec. 25-130. Tenure in office, requisites; dismissal, review.

The tenure of a position in the city's service shall be only during good behavior and efficient service. The Department shall have the power to review all dismissals and all suspensions imposed for more than five (5) days.

Sec. 25-131. Filing of charges against employees, filing.

Any charge preferred by a citizen against any person under the merit system employed by the city during his or her working hours shall be made in writing and under oath and penalty of perjury and filed with the Department.

Sec. 25-132. Hearing for discharge, removal, suspension—Hearing.

In case of discharge or removal or suspension for more than five (5) days, any officer or employee feeling himself or herself aggrieved thereby shall have a right to file a petition with the civil service board within ten (10) working days from the effective date of such removal or suspension asking for reinstatement in the service or other relief and giving reasons therefor. The civil service board shall grant the petitioner a hearing, which shall be either private or public at the option of the petitioner, provided that the petitioner may be represented by a representative of his or her own choice.

Sec. 25-133. Same—Evidence, counsel.

The civil service board shall grant such hearing within ten (10) working days after the petition is filed. The hearing shall be deemed an investigation and not a trial, and the board shall not be bound by technical rules of evidence and procedure. It shall,

however, conduct the hearing in an orderly manner, confine the scope thereof to matters set forth in the reasons for dismissal, and secure both to the petitioner and the dismissing officer a full and impartial hearing in regard thereto. Both parties shall be permitted to be represented by counsel and to produce witnesses or any other testimony they may have pertinent to the matter. The petitioner shall be entitled to first hear the testimony against him or her and to face his or her accuser. The petitioner and his or her witnesses shall then be permitted to be heard in his or her own defense. Hearsay evidence, as the term is commonly understood, excepting declarations against interest, shall not be deemed sufficient proof to warrant removal, demotion or suspension.

Sec. 25-134. Same—Determination; appeal to court.

The civil service board shall make its decision on any appeal within ten (10) working days after the hearing. It shall have the power to pass upon the discharge or removal, suspension for more than five (5) working days, or other action from which the appeal has been taken, and may confirm, modify or reverse such action. The action of the civil service board on all such matters shall be final, except, however, that if such action results in removal or dismissal from employment, then such employee shall have rights of appeal to the circuit court of the county. If reinstated without discipline in the position from which he or she was removed, the employee shall be entitled to compensation from the time of his or her demotion or discharge until the time of his or her reinstatement. The dismissing authority and the petitioner shall be entitled to a copy of the findings of the civil service board upon request.

Sec. 25-135. Determination of strike activity.

If an employee of the city, who is disciplined for activity deemed to be a strike under the provisions of Section 6 of Act 379, Public Acts of 1965 (MCL 423.206), requests a determination as to whether he or she did violate the provisions of that act, such determination may be undertaken by the civil service board if the disciplined employee so requests in writing. In such event, the determination shall be made by a hearing conducted by the civil service board.

Secs. 25-136—25-145. Reserved.

DIVISION 7. VETERANS' PREFERENCE

Sec. 25-146. Veteran defined.

The term "veteran" as used in this article shall mean an honorably discharged veteran, as defined by Act No. 190 of the Public Acts of Michigan of 1965 (MCL 35.61 et seq.), as amended.

Sec. 25-147. Evidence of status of veterans.

In all instances the records of the duly constituted federal bureau covering the respective veteran's service and status shall be accepted as final evidence of his or her service and physical status in determining whether he or she is entitled to the benefits under this division.

Sec. 25-148. Passing grade required.

All veterans in order to be eligible for the preference granted under this division must attain a minimum passing mark of seventy (70) percent or more.

Sec. 25-149. Additional points granted.

All veterans who have a service-connected disability record with the veteran's bureau of administration or the federal bureau of pensions, may, upon obtaining the required minimum grade for original employment with the city, in the discretion of the civil service board, be granted an additional ten (10) points, which shall be added to their respective passing marks as attained in their examination.

Sec. 25-150. Additional points for no service disability.

All veterans not having a service-connected disability as described in section 25-149, may, on obtaining the required passing mark for initial employment in the city's service, in the discretion of the civil service board, have an additional five (5) points added to their respective passing marks obtained in their examinations, but shall not be entitled to such additional five (5) points in any promotional examination for promotion to a higher position in the service after they have already been in the city's employment.

Sec. 25-151. Waiver of age limit, physical disability.

Age limits and physical disability shall be waived for all veterans, provided they present to the Human Resources Department a certificate of physical fitness. Such certificates shall state that the applicant veteran is in proper physical condition to fill the position for which he or she applies. The Human Resources Director shall determine the examining physicians to be used for this purpose.

Sec. 25-152. Benefits of state, federal legislation.

No provision in this division shall deprive any veteran of benefits granted by legislation which may later be passed by the national government of the United States or the state government.

Secs. 25-153—25-165. Reserved.

DIVISION 8. DEPARTMENT OF HUMAN RESOURCES

Sec. 25-166. Created.

There is hereby created a department of human resources.

Sec. 25-167. Director.

The director of the department of human resources shall be appointed by and serve at the pleasure of the mayor. The department of human resources shall be under the direct supervision and control of the director of human resources. The director of human resources shall have the following duties and responsibilities:

(1) Advise the mayor, city council and the civil service commission on matters pertaining to the enforcement of this article and policy including but not specifically limited to the following:
   a. personnel administration, development of personnel rules, job classification plans and pay plans, workforce development, and succession planning
   b. ensure compliance with federal and state labor laws;
   c. manage grievance procedures and ensure compliance with collective bargaining agreements;
   d. oversee recruitment, selection, and hiring processes for all city departments and agencies;
   e. address employee concerns, mediate disputes, and support conflict resolution in the workplace;
   f. oversee workplace safety programs and ensure compliance with OSHA and MIOSHA standards;
   g. manage workers compensation and employee wellness programs;
   h. assist with labor relations and participate with management in the collective bargaining process;
   i. implement an outside employment policy providing that city employees must notify and obtain permission to begin or continue employment with an outside employer.

(2) Review and approve proposed revisions of the city job classifications plan;

(3) Keep personnel records of all civil service employees, past and present;

(4) Provide applications and other necessary forms in order to carry out the civil service plan;

(5) Investigate employee applications;

(6) Prepare and monitor qualification examinations or hire the service of an organization skilled in such tasks;

(7) Prepare increment compensation plans for all civil service employees;

(8) Review and approve all departmental rules and regulations including, but not limited to hiring, promotions, transfers, demotions and layoff procedures consistent with Sec. 7.9 of the city charter;

(9) Establish and maintain a centralized benefits section to serve all employees in regard to their benefits, which shall include but not be specifically limited to the following:

a. Sickness and accident insurance;
b. Hospitalization insurance;
c. Life insurance;
d. Workers' compensation insurance;
e. Seniority list;
f. Unemployment insurance;
g. Leaves of absence;
h. Dental program and insurance benefits.

(10) Establish training programs and safety programs for city employees or future city employees;

(11) Assist in union contract negotiations by providing data as related to personnel practices;

(12) Process grievances for employees who elect to take such grievances to the civil service board and recommend to the civil service board solutions for such grievances;

(13) Prepare agenda for the meetings of the civil service board and make recommendations as needed;

(14) Participate in exchange of information with other communities, counties and state and national organizations relative to the city's position of personnel management.

Sec. 25-168. Job classification plan.

The director of human resources shall make an analysis of the duties and responsibilities of all positions in the classification service and shall review and approve a job classification plan and plan of compensation, consistent with collective bargaining agreements where applicable, and revise as required. The job classification plan will consist of various jobs descriptions.

Sec. 25-169. Rules and regulations.

Departmental rules and regulations shall be filed with the city clerk pursuant to Sec. 7.9 of the city charter.

Secs. 25-170—25-180. Reserved.

DIVISION 9. DIVISION OF LABOR RELATIONS

Sec. 25-181. Created.

There is hereby created a division of labor relations, which shall be a division of the department of human resources.

Sec. 25-182. Director.

The director of labor relations shall be a division head . The Mayor may appoint either the Human Resources Director or another person as head of the Labor Relations Division. The director of labor relations shall:

(1) Advise the mayor and the city council on matters of labor relations with respect to any and all labor unions formed or to be formed by the city employees;
(2) Investigate and make recommendations to the mayor and the city council relative to city employee union problems;
(3) Act as agent for the city in matters of negotiation, collective bargaining, agreements with the city employees;
(4) Negotiate union grievances and advise various departments in resolving union grievances and assist the processing of union grievances and recommend suitable solutions for the grievances;
(5) Represent the city's interest at hearings before the state or federal employment relations commissions;
(6) Advise management personnel regarding the interpretation of city collective bargaining agreements with the city's employees unions;
(7) Handle any and all matters in which unions are involved.

Sec. 25-183. Rules and regulations.

The director of labor relations shall, in consultation with the mayor, draft such rules as may be necessary to carry out the provisions of this article. Amendments to the rules shall be made in accordance with the above procedure.

Sec. 25-184. Relationships with other city departments.

(a) The director of labor relations shall have information made available by all city departments when such information is needed in the proper function of the department of labor relations.

(b) The director of labor relations shall keep all city departments informed of matters which affect their operations.

(c) The city attorney or his or her designated assistant, the city controller or his or her designated assistant, and the Human Resources Director or his or her designated assistant shall serve as an advisory committee to the director of labor relations.

Secs. 25-185—25-205. Reserved.

SECTION 2. This Ordinance shall take effect on _____, 2026.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2026.

_____
SONJA BUFFA
City Clerk

Published: _____

End of Item 12

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

April 7, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Additional Appropriations – Police

Dear Council Secretary Moore:

The Police Department has indicated a need to this Council for an increase in budgeted appropriations in the amount of $190,000.00 to cover the costs of several projects including roof repairs, generator repairs, exterior door repairs and the east parking lot's brick column repair.

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

Respectfully,

Kristina K Battle
Budget Director

Approved: Signed by: Lori M. Stone F040B73E57F248E...
Lori M. Stone, Mayor

cc: Rick Fox
E Hawkins

Docusign Envelope ID: BF71DE73-49D2-8410-8050-31C79D502B3F

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

March 30, 2026

Kris Battle
City of Warren Controller's Office
One City Square
Warren, MI 48093

RE: Request for Budget Amendment for Building Maintenance 101-1301-93000

Mrs. Battle,

The Warren Police Department is requesting a budget amendment in the amount of $190,000 for the Building Maintenance account (GL #101-1301-93000) to address several critical facility repairs that cannot be deferred. The most significant expense is a roof repair exceeding $145,000, along with necessary emergency backup generator repairs, an exterior entry door repair, and restoration of a brick column damaged by a vehicle entering the east parking lot.

These repairs are essential to maintaining a safe, secure, and fully operational police facility. Delaying this work increases the risk of further structural damage, potential equipment failure, and service disruptions that could impact daily operations and emergency response capabilities. Addressing these issues now is the most responsible and cost-effective approach to protect the City's assets and ensure uninterrupted public safety services.

Sincerely,

Signed by:
Brent Chisolm
9203B4FAD4AC476...

Brent Chisolm, Captain
Police Administration

Docusign Envelope ID: BF71DE73-49D2-8410-8050-31C79D502B3F

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS FOR FISCAL 2026 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2026, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Police Department has indicated a need to this Council for an increase in budgeted appropriations in the amount of $190,000.00 to cover the costs of several projects including roof repairs, generator repairs, exterior door repairs and the east parking lot's brick column repair,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2026 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget in the amount of $190,000.00.

Account Number	Account Title	Amount
Transfer to:		
101-1301-93000	Building Maintenance	$ 190,000
Transfer From:		
101-0000-39601	General Fund Contingency	$ 190,000

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BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the General Fund Budget for fiscal 2026 in the amount of $190,000.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

Docusign Envelope ID: 4A81B74C-9FDC-8D42-82AF-5D09E7A90382

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: APRIL 1, 2026

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD TO FURNISH ROOF REPAIRS AT THE CHRISTOPHER M. WOUTERS POLICE HEADQUARTERS; TRI-W-1832

The Purchasing Division concurs with the Police Department and recommends that City Council approve an award to Schena Roofing and Sheet Metal, 28299 Kehrig Drive, Chesterfield, MI 48047, for furnishing Roof Repairs at the Christopher M. Wouters Police Headquarters, utilizing the City's extendable award with Schena Roofing (ITB-W-1705) in an amount of $145,869.00.

The Police Department is in need of having roof repairs made at their Headquarters due to damages caused by recent high-wind incidents experienced throughout the City.

The City has an extendable agreement with Schena Roofing (ITB-W-1705) for providing roof repair and replacement services. The work performed, if approved by your honorable body, will be billed at the established hourly and material rates that were approved by City Council.

Funds are available in the following account dependent upon concurrent resolution of budget amendment: 101-1301-93000.

Respectfully Submitted,

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

Read and concur,

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
City Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

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3/20/2026

City of Warren
Purchasing Department
Warren, MI 48093

RE: Remove and replace damaged roof system
Warren Police Station
29900 South Civic Center Boulevard
Warren, MI 48093

Scope of Work: Remove and replace existing wind damaged roof system (5,000sq.ft.)

- Remove and retain the existing lightning rod system that shall be reinstalled and certified upon completion of the roof by Guardian Lightning Protection
- Remove all existing perimeter edge metal and dispose of
- Remove all roof drain compression rings as necessary
- Remove the existing roof system down to the concrete roof deck. We shall cut and remove all of the concrete anchors from the concrete deck as required
- On the west side of the building we shall install new double stacked 2x 12 wood nailer in place of wood nailer that was damaged
- Inspect the remining wood nailer for damage and replace any further damaged nailer with matching at a unit cost of $4.75 per lf. All nailer replacement shall be billed as an extra
- Clean the deck free of all foreign debris so new insulation system may be installed
- Install a new adhered 2" Rigid Poly ISO insulation system to the concrete deck per industry standards
- Install tapered saddles at the drains as required
- Install a mechanically fastened RPF strip at all necessary points per industry standard
- Install an adhered 60 mil EPDM single ply membrane roof system per industry standards
- Fabricate and install new 24 gauge steel perimeter edge metal (standard color of choice)
- Install (2) new 4" drain inserts as necessary
- Guardian Lightning Protection shall reinstall and certify the existing lightning protection system
- Perform all detail and terminations toper industry standards
- All work performed shall carry a 15 year Manufacturer's Warranty as well as a 2 year Workmanship Warranty
- Clean up all job related debris

NOTE: Due to logistics of the facility we will require a crane staging area on the north end of the facility as the east, west and south are all land locked

Cost to complete the above mentioned: $145,869.00 **Proceed: YES____**

THIS QUOTE IS BASED ON PRICING FROM EXTENDABLE BID ITB-W-1705

Accepted By:

Schena Roofing and Sheet Metal - 28299 Kehrig Drive , Chesterfield , MI 48047
www.schenaroofing.com
p: 586-949-4777 f: 586-949-8080

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_____ **Date:** _____

Customer Authorized Signature

_____

Printed Name and Title of Authorizing Signature

Customer agrees and acknowledges that Schena's Terms and Conditions, incorporated herein, shall apply to and govern this agreement between Schena Roofing and Sheet Metal Co., Inc. ("Schena") and Customer.

Please let me know if there are any questions.
Sincerely,

Bob Jones
Service department
248-670-1822 cell
586-949-4777 off.

Schena Roofing and Sheet Metal Co., Inc.'s Standard Terms and Conditions

Schena Roofing & Sheet Metal Co., Inc. ("Schena") and the customer identified in the Proposal ("Customer"), collectively referred to as "Parties," agree to the following terms and conditions to this agreement ("Agreement"):

1. **Standard of Care:** Schena represents and warrants that it will perform all work in a workmanlike manner in accordance with standard practices in the location where the work is being performed ("Workmanship Warranty"). Unless excluded in Schena's Proposal, and pursuant to and limited by Schena's Roofing Warranty Provisions, incorporated herein by reference, Schena provides Customer the Workmanship Warranty for a two-year period for roof replacement or installation performed by Schena, and for a one-year period for maintenance and/or repair work performed by Schena, **BUT EXPRESSLY DISCLAIMS ANY AND ALL OTHER WARRANTIES FROM SCHENA, WHETHER EXPRESS OR IMPLIED IN NATURE, INCLUDING ANY WARRANTY OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE .** All warranty claims must be submitted to Schena in writing within the respective one-year or two-year period, or are waived by Customer. Schena hereby assigns to Customer any warranties furnished by material manufacturers to the extent Schena is permitted to assign such warranties, but the Parties acknowledge and agree that Schena does not owe a warranty to Customer concerning material. Customer's sole and exclusive right to recover against Schena for any workmanship issues is limited to the Workmanship Warranty, and Customer otherwise releases and waives any other claims, damages, or rights to recover against Schena for workmanship issues, whether in contract, tort, or otherwise. Customer acknowledges that despite Schena performing work in accordance with the Workmanship Warranty, leaks may still result, wrinkling is a normal condition which may occur with new installation of mechanically attached single-ply membranes, and oil canning conditions in sheet-metal installations may occur for which Schena is not responsible. Customer hereby waives any claim against Schena in any way related to mold.

2. **Scope of Work:** Schena's scope of work is fully set forth in its Proposal, and will be performed within a reasonable amount of time. Should Schena perform any extra work, should there be any changes to the work, should there be an increase in material costs, and/or should there be a differing site condition (including unanticipated concealed conditions or conditions of an unusual nature), Schena shall be entitled to an equitable adjustment to the contract sum and time from Customer. Unless otherwise provided in the Proposal, Customer shall be responsible for any required architectural and/or engineering services.

3. **Payments:** Customer agrees to pay Schena in full within 45 days of receiving an invoice for the work, unless otherwise agreed to in writing in Schena's Proposal. ~~Late payments shall be subject to a time price differential of 1.5% per month. Should Schena have to initiate any action or claims to collect overdue payments from Customer, Schena shall be entitled to recover from Customer all collection costs and fees, including attorney fees.~~

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4. **Insurance:** Schena represents that it maintains commercial general liability insurance and workers' compensation insurance. Customer shall maintain property insurance, including coverage for fire, tornado, and other necessary insurance. Should any damages be covered by Customer's property insurance, Customer waives any rights to subrogation against Schena and its employees, contractors, and agents.

5. **Governing Law and Forum:** This Agreement shall be interpreted under and governed by Michigan law. Any claims Customer has against Schena, whether in contract, warranty, tort, or otherwise, shall be filed in court no later than two years after Schena completes its work on the project, otherwise such claims are hereby waived. Any dispute between the Parties shall exclusively be in state or federal court in Michigan. The Parties agree to a bench trial, and hereby waive any right to a jury.

6. **Inspection:** Prior to its work, Schena will visually inspect the roof for obvious visual defects, but is not obligated to perform any further inspections. The Parties agree that Schena's inspection is limited to try to identify obvious visual defects, and Schena shall have no any liability for any failure to identify defects or needed repairs. Schena is not responsible for structural deficiencies, quality of construction of others, undulations, fastening, or moisture content of the roof deck or other trades' work design.Schena is not responsible for condensation, moisture migration from the building interior or other building components, location or size of roof drains, or adequacy of drainage or ponding on the roof due to structural conditions. Customer represents and warrants that structures on which Schena is to work are in sound condition and capable of withstanding roofing construction, equipment, and operations.Customer further represents that it is aware that roofing products emit fumes, vapors, and odors during the application, and Customer shall take all necessary action to protect any person from these emissions.

7. **Force Majeure:** Schena shall have no liability for failure or delay in performing work, and Schena shall not be deemed in breach, if such failure or delay is due to natural disasters, strike, lockout, other industrial or transportation disturbances, pandemic or epidemic, law, regulation or ordinance, riot or public disturbance, or any causes beyond the reasonable control of Schena.

8. **Indemnity:** Customer shall defend and indemnify Schena for any claim, liability, damages, losses, or expenses arising in any way out of Customer's negligence, fault, or breach of contract duties.

9. **Consequential Damages.** Schena shall not be liable to Customer for any consequential or other indirect damages.

10. **Integration:** This Agreement, including Schena's Proposal and Schena's Roofing Warranty Provisions, constitutes the entire agreement between the parties and supersedes any and all other agreements, either oral or written.

SCHENA'S ROOFING WARRANTY PROVISIONS

1. In accordance with Schena's Standard Terms and Conditions, Schena represents and warrants that it will perform all work in a workmanlike manner in accordance with standard practices in the location where the work is being performed ("Workmanship Warranty"). Unless excluded in Schena's Proposal, and pursuant to and limited by Schena's Standard Terms & Conditions, Schena provides Customer the Workmanship Warranty for a **two-year period** for roof replacement or installation performed by Schena, and for a **one-year period** for maintenance and/or repair work performed by Schena, **BUT EXPRESSLY DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OF IMPLIED IN NATURE, INCLUDING ANY WARRANTY OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE.**

2. All warranty claims must be submitted to Schena in writing within the respective one-year or two-year period, or are waived. Schena assigns to Customer any warranties furnished by material manufacturers to the extent Schena is permitted to assign such warranties.

3. Customer must notify Schena by registered or certified mail within five days from the discovery of any faulty workmanship, including resulting roof leaks due to faulty workmanship, otherwise Customer waives any warranties. Should any roof leak occur as a result of faulty workmanship within the terms of this warranty, subject to the terms of the Parties' contract, Schena will make necessary repairs within a reasonable time, weather permitting. Schena will inspect the premises within a reasonable time after receiving proper notification. Schena's judgement as to repairs shall be final and binding on the Parties.

4. The Parties agree that Schena is not liable for any damage to the building, interior decorations, roof decking, fixtures, or contents thereof because of workmanship issues, including roof leaks.

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5. As clarification, any warranty from Schena does not cover, among other things, damage to roofing material, including roof insulation, or leakage therefrom caused by defects or failure of any material used as a roof base, improper deck construction, settlement, distortion, warping, or failure of the roof deck over which roofing is applied; damage or leakage due to faulty construction of parapet walls; water leakage due to erosion and/or porosity of mortar and brick, copings, chimneys, metal flashings, skylights, louvres, gutters, roof drains, curbs, plumbing stacks, vents, supports, braces, or other parts of the building connected to roofing; or damage or leakage caused by hail, fire, tornadoes, windstorm, or other acts of God or unusual natural phenomena of the elements.

6. As further clarification, Schena is not responsible for damage or leakage caused by the installation of decks, platforms, railings, or concrete or promenade wearing surfaces over roofing. If in order to make necessary repairs, decks, platforms, railings, or slabs are to be removed, they shall be removed and replaced by Customer at no cost to Schena. If during the performance of Schena's work, Schena removes any decks or supports, television, radio apparatus or antennas, or railings, Schena is not liable for damages to same, and is not responsible for their reinstallation or the condition thereof unless specifically agreed in writing by Schena.

7. The Parties agree that Schena is not liable for any damages to the building, or contents caused by the effect of water resulting from vapor condensation (nor for the rectification of this condition).

8. Customer agrees that the roof is not to be used as a promenade deck, used as a work deck, used as a sun deck, sprayed, or flooded unless specifically agreed upon in writing or specified at the time of application of roofing. If these features are to be added, a special endorsement will be required, which endorsement will be issued only after all considerations and specifications have been agreed upon; otherwise, the warranty is disclaimed and void.

9. This warranty is not transferable or assignable without Schena's written consent.

10. Schena is not responsible for damage to the roof caused by traffic of any nature whatsoever, other than its own employees, or resulting from the use of the roof as a storage or recreation surface area or vehicle traffic. This warranty is void if the roof deck and structure thereon are not under the exclusive control of the Customer.

11. The warranty covers only the roofing installed by Schena, and does not include or cover any alterations or changes of present roofing or roof decks, or any connecting additions and/or splices. In event of any such alteration or installation, the warranty is automatically cancelled and void. The warranty is void should any other contractor or persons perform any repairs to this roof. Schena is not be responsible for damages to the roof that occur as a result of other contractors or person performing work of any nature over or across this roof.

12. Should any roof leak occur during the course of this warranty, Schena must be immediately informed of said leak, in writing, and Schena must be allowed to investigate the alleged leak, both within the building and on the roof. Schena may examine and repair the roof, if the fault is within Schena's scope of responsibility. Customer shall pay any expense incurred if the defect or leakage is due to other causes.

Schena Roofing and Sheet Metal Co., Inc.'s S.M.A.R.T. Program Terms & Conditions

Schena Roofing & Sheet Metal Co., Inc. ("Schena") and the customer ("Customer") identified in the Inspection Proposal ("Proposal"), collectively referred to as "Parties," agree to the following terms and conditions to this agreement ("Agreement"):

1. Standard of Care: Schena represents that it will perform the assessment using reasonable care in identifying potential issues with the roof and in preparing the Inspection Report ("Report"). Schena provides no warranties for its work, and in no way guarantees or otherwise agrees that all issues with the roof, patent or latent, will be identified.

2. Scope of Work: Schena's scope of work is fully set forth in the Proposal and will be performed within a reasonable amount of time in accordance with the Proposal. Customer is responsible for making the inspection sites reasonably available.

3. Payments: Customer agrees to pay Schena in full within 45 days of receiving an invoice for the work, unless otherwise agreed to in writing in Schena's Proposal. Late payments shall be subject to a time-price differential of 1.5% per month. Should Schena have to initiate any action or claims against Customer, Schena will be entitled to recover from Customer all collection costs and fees, including attorney fees.

4. Insurance: During the term of this Agreement, Customer will maintain property insurance, including coverage for fire, tornado, and other necessary insurance in full force and effect, including general liability insurance. Should any damages be covered by Customer's insurance, Customer waives any rights to subrogation against Schena and its employees and agents. Schena represents that it maintains general liability and workers' compensation insurance.

5. Termination: Either Party may terminate this Agreement, effective upon written notice to the other party ("Defaulting Party"), if the Defaulting Party: (i) materially breaches this Agreement and fails to timely cure the breach, or (ii) becomes insolvent or admits its inability to pay its debts generally as they become due. Schena may also terminate the Agreement in the event Customer sells the property subject to this Agreement.

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6. **Limitation of Liability:***Customer agrees that the total liability Schena, its employees, and agents collectively may owe to Customer for any claims and/or damages in any way arising out of or concerning this Agreement, whether in contract, tort, or otherwise, shall be limited to the greater of the fee paid for the inspection services and Report or $10,000.00.*

7. **Indemnity:** Customer will defend and indemnify Schena for any claim, liability, damages, losses, or expenses arising out of Customer's negligence, fault, or breach of contract, including fees defending against Customer claims which are not permitted by this Agreement.

8. **No Third-Party Beneficiaries**: The Parties agree that there are no third-party beneficiaries to any promises in this Agreement, and nothing in this Agreement, express or implied, confers on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

9. **Assignment:** Customer will not assign, transfer, delegate, or subcontract any of its rights or delegate any of its obligations under this Agreement, without the prior written consent of Schena. No assignment or delegation will relieve the Customer of any of its obligations under this Agreement.

10. **Governing Law and Forum:** This Agreement will be interpreted under and governed by Michigan law. Any dispute between the Parties shall exclusively be in state or federal court in Michigan. The Parties agree that any claims Customer has against Schena, whether in contract, warranty, tort, or otherwise, shall be filed in the proper court, no later than one year after Schena completes its inspection on the project, otherwise such claims are hereby waived. The Parties irrevocably and unconditionally waive, to the fullest extent permitted by applicable law, any right to a trial by jury.

11. **Representations:** Any and all representations made by Schena are solely for the use of Customer and are expressly prohibited from reliance on by third parties, and Customer agrees to defend and indemnify Schena for any claims by a third party in any way concerning Schena's inspection and/or Report. Customer represents and warrants those structures on which Schena is to work are in sound condition and capable of withstanding roofing inspection personnel, equipment, and operations.

12. **Force Majeure:** Schena will have no liability for failure or delay in performing obligations under this Agreement, and Schena will not be deemed in breach, if such failure or delay is due to natural disasters, strike, lockout, other industrial or transportation disturbances, pandemic or epidemic, law, regulation or ordinance, or any causes beyond its reasonable control.

13. **Consequential and Other Damages.** Schena shall not be liable to Customer for any consequential, indirect, or repair or replacement damages, including, but not limited to, any increased costs for repairs or replacement due to allegations that Schena did not identify or recommend repairs or replacement in its Report and/or as part of its assessment.

14. **Integration:** This Agreement, including Schena's Proposal, constitutes the entire agreement between the Parties and supersedes any and all other agreements, either oral or written with respect to the subject matter hereof, including all work performed by Schena for Customer.

CONTRACT ADDENDUM

Schena Roofing & Sheet Metal Co., Inc. ("Contractor"), and _____ ("Owner"), collectively referred to as the "Parties," enter into this Addendum on _____ ("Effective Date"), to modify the Parties' contract ("Contract") concerning roofing work being performed by Contractor for Owner. To the extent that this Addendum in any way conflicts with the Contract, the Parties agree that this Addendum shall govern and control.

1. **Warranty.** Contractor represents and warrants that it will perform all work in a workmanlike manner in accordance with standard practices in the location where the work is being performed ("Workmanship Warranty"). Pursuant to and limited by Schena's Roofing Warranty Provisions, incorporated herein by reference, Schena provides Customer the Workmanship Warranty for a two-year period for roof replacement or installation performed by Schena, and for a one-year period for maintenance and/or repair work performed by Schena, BUT EXPRESSLY DISCLAIMS ANY AND ALL OTHER WARRANTIES FROM CONTRACTOR, WHETHER EXPRESS OR IMPLIED IN NATURE, INCLUDING ANY WARRANTY OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE. Schena hereby assigns to Customer

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any warranties furnished by material manufacturers to the extent Schena is permitted to assign such warranties, but the Parties acknowledge and agree that Schena does not owe a warranty to Customer concerning material. Customer's sole and exclusive right to recover against Schena for workmanship issues is limited to the Workmanship Warranty, and Customer otherwise releases and waives any claims, damages, or rights to recover against Schena for workmanship issues, whether in contract, tort, or otherwise.

2. **Indemnity.** The Parties agree that any obligation in the Contract for Schena to indemnity and hold harmless shall be limited to third-party claims against Customer, and shall only be to the extent Contractor is at fault for the damages. Contractor shall owe no duty to indemnify third parties, and shall owe no duty to provide a defense to Customer or third parties.

3. **Material Escalation**. The Parties agree that should the cost of material being used on the project by Contractor increase on or after the Effective Date by 5% or more, then the Parties' Contract shall be amended to increase the Contract price owed by Owner to Contractor by the amount of the increase in the material costs.

4. **Payment.** ~~The Parties agree that Owner's failure to timely pay Contractor shall result in Contractor being entitled to the time price differential of 1 ½% per month, and Contractor shall be entitled to any fees and costs, including attorney fees, incurred to obtain payment.~~

_____

Schena Roofing & Sheet Metal Co., Inc.

_____

Owner

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3/21/2026

City of Warren
Purchasing Department
Warren, MI 48093

RE: Cost Break Down
Warren Police Station
29900 South Civic Center Boulevard
Warren, MI 48093

Police Station Roof Project Cost Break Down Per Contracted Pricing

LABOR:
Roofing Foreman Labor 0 - 43 hr. @ 78.00 = $3,354.00
Journeyman Labor - 448 hrs. @ 73.28 = $32,899.44
Sheet Metal Journeyman Labor - 89 @ 80.90 = $7,200.00
Operator Labor - 40 @ 101.00 = $4,040.00
Yard Labor - 48 @ 43.75 = $2,100.00
Safety Technician - 24 @ 44.25 = $1,062.00
Labor Total - $50,655.44

MATERIAL:
60 mil EPDM Membrane - 6000 sq.ft. @ 1.10 = $6,600.00
3" QS Splice Tape - 800 lf. @ .86 = $688.00
5" Quick Seam - 600 lf @ 2.55 = $1,530.00
9" Quick Seam - 100 lf. @ 5.62 = $562.00
Bonding Adhesive - 60 gal. @ 32.50 =$1,950.00
Quick Prime Primer -6 gal. @ 42.00 = $252.00
Lap Sealant HS-tube - 27 @ 10.25 = $276.75
Water Cut Off-tube - 17 @ 10.25 = $174.25
2" Rigid Poly ISO insulation - 6000 sq.ft. @ 1.05 = $6,300.00
1/4" tapered Rigid Poly ISO insulation - 400 sq.ftg. @ 3.75 = $1,500.00
1"-6" QS Pipe Flashing - 2 @ 58.00 = $116.00
6" QS pitch Pocket - 2 @ 52 = $104.00
1 part pourable sealer - 2 @ 64.00 = $128.00
2" RPF plate - 1000 ct. @ 382.20 - $382.20
6" RPF Strip - 400 lf. @ 2.81 = $1,124.00
1 5/8 AP Fastener - 1000 ct. @ 251.00 = $251.00
Twin Jet 2 part Adhesive - (4) sets @1,612.00 - $6,448.00
2"x8"x10' - 80 lf. @ 1.30 = $104.00
2"x12"x10' - 80 lf. @ 1.90 = $152.00
4" Concrete Dr. Pins - 1000 ct. @ 395.85 = $395.85
Material Total - $29,038.05

Schena Roofing and Sheet Metal - 28299 Kehrig Drive , Chesterfield , MI 48047
www.schenaroofing.com
p: 586-949-4777 f: 586-949-8080

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Lightning Protection Removal, Replacement & Certification
Total - $26,000.00 @ 15%=$29,900.00

Equipment (crane, skytrack, etc...), Outside Costs, Fuel & O.H.P.
Crane - $6000.00 @ 15%=$6900.00
Dumpsters - $4500.00 @ 15%=$5175.00
Skytrak - $2500.00 @ 15%=$2875.00
Gen. Safety & Production Equipment- $2000.00 @ 15%=$2300.00

GRAND TOTAL - $145,869.00

NOTE: There are multiple others items material wise that are required for the proposed roof install that are not part of the listed contract pricing. Also please note that there are additional items such as equipment rentals, dumpster fees, electrical sub contractor fee's, site staging, etc... that are part of the contract price that are not listed as part of the negotiated contract costs. If you have any questions or concerns please feel free to contact me at any time.

Respectfully,

Bob Jones
Director of Service Relations
Schena Roofing & Sheet Metal
248-670-1822 c.
586-949-4777 o.

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

March 30, 2026

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

RE: Purchase Request for Roof Repairs

Mr. Treppa,

The Warren Police Department is requesting to utilize $145,869.00 from the Building Maintenance budget (GL Acct #: 101-1301-93000) for repairs to our roof caused by a recent high-wind incident. We are requesting to make this purchase from Schena Roofing, who has agreed to utilize contracted pricing.

Schena Roofing and Sheet Metal
28299 Kehrig Drive
Chesterfield, MI 48047

Sincerely,

Signed by:
Zachery Lemond
7D23A6B98DDE4B1...
Zachery Lemond, Staff Sergeant
ADMINISTRATIVE SERVICES BUREAU

Read and concur,

Signed by:
Commissioner Eric Hawkins
A8DB8E59671B436...
Eric D. Hawkins
POLICE COMMISSIONER

Docusign Envelope ID: 4A81B74C-9FDC-8D42-82AF-5D09E7A90382

RESOLUTION

Document No: TRI-W-1832
Product or Service: Rooftop Repairs at the Police Headquarters
Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7:00 p.m. Local Time, in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Commissioner has determined that it is necessary in the interests of the Police Department, and the City, to have roof repairs made at the Christopher M. Wouters Police Headquarters building, from Schena Roofing and Sheet Metal, 28299 Kehrig Drive, Chesterfield, MI 48047, utilizing the extendable City of Warren agreement (ITB-W-1705) in the amount of $145,869.00.

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

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Funds are available in the following Account dependent upon concurrent resolution of budget amendment: 101-1301-93000.

IT IS RESOLVED, that Schena Roofing is hereby accepted by City Council to furnish roof repairs at the Christopher M. Wouters Police Headquarters building in the amount of $145,869.00.

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

X Contract

X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2026.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: 4A81B74C-9FDC-8D42-82AF-5D09E7A90382

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

_____, 2026.

_____
Sonja Buffa
City Clerk

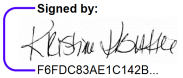
Certificate Of Completion

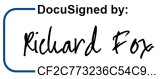
Envelope Id: 4A81B74C-9FDC-8D42-82AF-5D09E7A90382
Status: Completed
Subject: TRI-W-1832 Roof Repairs at The Christopher M. Wouters Police HQ - Council Item
Source Envelope:
Document Pages: 22
Signatures: 6
Certificate Pages: 6
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Envelope Originator:
Craig Treppa
1 City Sq Ste 215
Warren, MI 48093
ctreppa@cityofwarren.org
IP Address: 24.127.1.78

Record Tracking

Status: Original
4/2/2026 2:53:11 PM
Holder: Craig Treppa
ctreppa@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Craig Treppa ctreppa@cityofwarren.org Purchasing Agent City of Warren Security Level: Email, Account Authentication (None)	Signed by: Craig Treppa E610E2D7FFE5449... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 4/2/2026 2:57:26 PM Viewed: 4/2/2026 2:57:37 PM Signed: 4/2/2026 2:57:43 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Zachery Lemond zlemond@warrenpd.org Security Level: Email, Account Authentication (None)	Signed by: Zachery Lemond 7D23A6B98DDE4B1... Signature Adoption: Pre-selected Style Using IP Address: 2601:408:c683:74d0:d90:1eab:c9d3:9804	Sent: 4/2/2026 2:57:45 PM Viewed: 4/4/2026 3:37:27 PM Signed: 4/4/2026 3:37:52 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Commissioner Eric Hawkins ehawkins@warrenpd.org Security Level: Email, Account Authentication (None)	Signed by: Commissioner Eric Hawkins A8DB8E59671B436... Signature Adoption: Pre-selected Style Using IP Address: 173.10.53.97	Sent: 4/4/2026 3:37:55 PM Viewed: 4/7/2026 7:24:56 AM Signed: 4/7/2026 7:25:22 AM
Electronic Record and Signature Disclosure: Accepted: 4/7/2026 7:24:56 AM ID: d792c298-89eb-4d9d-8d8d-1bc9245e1f1f		
Kris Battle kbattle@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by:  F6FDC83AE1C142B... Signature Adoption: Uploaded Signature Image Using IP Address: 68.43.216.200	Sent: 4/7/2026 7:25:24 AM Viewed: 4/7/2026 8:54:03 AM Signed: 4/7/2026 8:54:28 AM
Electronic Record and Signature Disclosure: Accepted: 9/11/2025 5:08:41 PM ID: dc18193c-ac2c-424c-9f48-c0daac7b9f4f		

Signer Events	Signature	Timestamp
Richard Fox rfox@cityofwarren.org Security Level: Email, Account Authentication (None)	DocuSigned by:  CF2C773236C54C9... Signature Adoption: Pre-selected Style Using IP Address: 68.43.216.200	Sent: 4/7/2026 8:54:29 AM Viewed: 4/7/2026 9:10:21 AM Signed: 4/7/2026 9:10:55 AM
Electronic Record and Signature Disclosure: Accepted: 4/7/2026 9:10:21 AM ID: 7cf8fdba-9b71-44f4-9ea6-d3e88eeaa32b		
Lori M Stone lstone@cityofwarren.org Mayor City of Warren Security Level: Email, Account Authentication (None)	Signed by:  F040B73E57F248E... Signature Adoption: Pre-selected Style Using IP Address: 68.43.216.200	Sent: 4/7/2026 9:10:56 AM Viewed: 4/7/2026 10:10:57 AM Signed: 4/7/2026 10:11:37 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Judith Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 4/2/2026 2:57:24 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: 4/2/2026 2:57:25 PM Viewed: 4/7/2026 10:13:21 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Mayor Lori M. Stone mayor@cityowarren.org Security Level: Email, Account Authentication (None)	COPIED	Sent: 4/7/2026 10:11:39 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/2/2026 2:57:24 PM
Certified Delivered	Security Checked	4/7/2026 10:10:57 AM
Signing Complete	Security Checked	4/7/2026 10:11:37 AM
Completed	Security Checked	4/7/2026 10:11:39 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

Docusign Envelope ID: E42B68F7-318E-8FB6-80BB-445657A691A0

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: MARCH 31, 2026

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO INCREASE THE AWARD OF BID ITB-W-1388; TO FURNISH SECURITY SERVICES AT THE BURNETTE BRANCH LIBRARY

The Purchasing Division concurs with the Library Director and recommends that the agreement with Spartan 6 Security, Inc., 36726 Goddard Road, Romulus, MI 48174, for furnishing Security Services at the Burnette Branch Library, located at 23345 Van Dyke Avenue, be increased from an annual amount not to exceed $40,000.00 to an annual amount not to exceed $60,000.00.

On February 25, 2025, City Council awarded Spartan 6 Security, for furnishing security services at the Burnette Branch Library, for a one (1) year period, with options to extend the award for four (4) additional one (1) year periods, commencing on February 28, 2025, in an annual amount not to exceed $33,000.00. This initial agreement was for a total of six (6) months of service (November 1st through April 30th).

On October 14, 2025, City Council approved the first of a possible four (4) one-year extensions to Spartan 6 Security, Inc., with an increase of award from an annual amount not to exceed $33,000.00 to an annual amount not to exceed $40,000.00. The increase was intended to add services from six (6) months to twelve (12) months. In addition, the Library added additional hours of service on Thursdays, which is allowable within the agreement.

It was discovered that the most recent award only covered nine (9) months of service, not twelve (12), as intended. Therefore, this request before you today is for an increase of award to cover services for a full twelve (12) months. The changes to the schedule of work are shown in the table below.

INITIAL SCHEDULE OF WORK		**RECOMMENDED SCHEDULE OF WORK**	
DAY OF WEEK	**HOURS OF WORK**	**DAY OF WEEK**	**HOURS OF WORK**
Monday	9:00 am – 5:00 pm	Monday	9:00 am – 5:00 pm
Tuesday	12:00 pm – 8:00 am	Tuesday	12:00 pm – 8:00 am
Wednesday	9:00 am – 5:00 pm	Wednesday	9:00 am – 5:00 pm
Thursday	12:00 pm – 5:00 pm	Thursday	12:00 pm – 8:00 pm
Friday	9:00 am – 5:00 pm	Friday	9:00 am – 5:00 pm
Saturday	9:00 am – 5:00 pm	Saturday	9:00 am – 5:00 pm

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On March 23, 2026, the Library Commission voted in favor of a motion to increase the annual not to exceed amount from $40,000.00 to $60,000.00, to Spartan 6 Security, for providing security services at the Burnette Branch Library.

If approved by your honorable body, this award shall be increased from an annual amount not to exceed $40,000.00 to an annual amount not to exceed $60,000.00, for the current annual period (February 28, 2026 through February 27, 2027) and any subsequent annual periods.

Funds are available in the following Account: 271-9271-80100.

Respectfully submitted,

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

Read and concur,

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

Signed by:
F6FDC83AE1C142B...
Kris Battle
Budget Director

DocuSigned by:
Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

Signed by:
Lori M Stone
F040B73E57F248E...
Lori M. Stone
Mayor

Docusign Envelope ID: E42B68F7-318E-8FB6-80BB-445657A691A0

LIBRARY ADMINISTRATION
One City Square, Suite 100
Warren, Michigan 48093
(586) 574-4564
www.warrenlibrary.net

March 26, 2026

Craig Treppa
Purchasing Agent
City of Warren

SUBJECT: Recommendation for award increase of ITB-W-1388
Spartan 6 Security, Inc.
Security services for the Burnette Branch Library

During the Library Commission meeting held on March 23, 2026, the commission voted in favor of a motion to increase the contracted amount for Spartan 6 Security from $40,000.00 to $60,000.00. This increase pertains to the current term spanning from February 28, 2026 through February 27, 2027, as well as any subsequent terms.

Following a review of the security services provided by Spartan 6 Security, it has been determined that the previously authorized increase to $40,000.00 from $33,000.00, which was approved by the City Council on October 14, 2025, was incorrectly calculated. This amount would only cover nine months of service instead of the full twelve-month period approved by the Library Commission on May 15, 2025. In contrast, raising the funding amount to $60,000.00 will ensure that Spartan 6 Security can deliver services for the entire twelve-month period. Given the increasing number of patrons and the associated safety concerns for both staff and visitors, this proposed increase will support the ongoing provision and enhancement of security services at the Burnette Branch Library.

Funds are available in account 9271-80100 ($60,000.00).

Thank you for your attention to this matter. Please call me if you have any questions.

Sincerely,

Signed by:
Maria McCarville
3DF62B70EA2A4D7...

Maria McCarville
Library Director
586-574-4564 x 5001

Docusign Envelope ID: E42B68F7-318E-8FB6-80BB-445657A691A0

RESOLUTION

Document No: ITB-W-1388 Extension 1 – Increase 2
Product or Service: Security Services
Requesting Department: Library

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026, at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

_____

ABSENT: Councilpersons _____

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

On February 25, 2025, City Council awarded Spartan 6 Security, Inc., 36726 Goddard Road, Romulus, MI 48174, to furnish security services at the Burnette Branch Library, for a one (1) year period, with options to extend the award for four (4) additional one (1) year periods, commencing on February 28, 2025, in an annual amount not to exceed $33,000.00. This initial agreement was for a total of six (6) months of services (November 1st through April 30th).

On October 14, 2025, City Council approved an extension and increase of award to Spartan 6 Security, Inc., for the first of a possible four (4) one-year extensions, from an annual amount not to exceed $33,000.00 to an annual amount not to exceed $40,000.00, commencing on February 28, 2026. This increase was intended to add services from six (6) months of service to twelve (12) months of service. However, it was discovered that this increase only covered nine (9) months of service, not twelve (12), as intended.

Docusign Envelope ID: E42B68F7-318E-8FB6-80BB-445657A691A0

It has been determined by the Library Director that it is in the best interest of the City to increase the award from an annual amount not to exceed $40,000.00 to an annual amount not to exceed $60,000.00, for the current annual period (February 28, 2026 through February 27, 2027), and any subsequent annual periods, with the changes to the work schedule shown in the table below, to cover services for a full twelve (12) months.

INITIAL SCHEDULE OF WORK		RECOMMENDED SCHEDULE OF WORK	
DAY OF WEEK	**HOURS OF WORK**	**DAY OF WEEK**	**HOURS OF WORK**
Monday	9:00 am – 5:00 pm	Monday	9:00 am – 5:00 pm
Tuesday	12:00 pm – 8:00 am	Tuesday	12:00 pm – 8:00 am
Wednesday	9:00 am – 5:00 pm	Wednesday	9:00 am – 5:00 pm
Thursday	12:00 pm – 5:00 pm	Thursday	12:00 pm – 8:00 pm
Friday	9:00 am – 5:00 pm	Friday	9:00 am – 5:00 pm
Saturday	9:00 am – 5:00 pm	Saturday	9:00 am – 5:00 pm

Funds are available in the following Account: 271-9271-80100.

THEREFORE, IT IS RESOLVED that the increase of award to Spartan 6 Security, Inc., is hereby accepted by City Council, for the first optional one (1) year period (February 28, 2026 through February 27, 2027), and any subsequent years of the agreement, from an annual amount not to exceed $40,000.00 to an annual amount not to exceed $60,000.00, with the changes to the work schedule shown in the table above, to cover services for a full twelve (12) months.

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

- ☐ Bid Document
- ☐ Contract
- x Resolution

Docusign Envelope ID: E42B68F7-318E-8FB6-80BB-445657A691A0

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

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

_____
Mindy Moore
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2026.

_____
Sonja Buffa
City Clerk

End of Item 13