



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 28, 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

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: to receive comments on the proposed application for Community Development Block Grant Disaster Recovery Funds through the Michigan Economic Development Corporation (MEDC) relating to the Federally recognized storm, tornado, and flood disaster event from August 2023.

b) PUBLIC HEARING: to receive comments on the proposed Fiscal year 2026/2027 City of Warren, General Fund and Water Budget.

11 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving participation in the national opioid litigation settlement with six regional distributor/dispenser defendants and authorizing combined subdivision participation and release form.

- b) Request of Human Resources to approve the purchase of time and attendance software services and equipment from UKG Kronos Systems, LLC., utilizing the Omnia Cooperative Contract #24-6833 for an initial five (5) year period in the total amount of \$214,860.00, with options to extend for up to five (5) additional years. CONDERATION AND ADOPTION OF A RESOLUTION.

12 COUNCIL BUSINESS/LEGAL UPDATE:

- a) Legal Update.
- b) Council Secretary Mindy Moore, discussion in re: Update on Marijuana Ordinance Amendments and Discussion in re Amendment to Hours of Operations for Marijuana Retailers.
- c) Council President Angela Rogensues, discussion in re: court action and the appointments for the election compensation committee.
- d) Council Secretary Mindy Moore, discussion in re: Civil Service Ordinance Implementation.

13 CORRESPONDENCE FROM THE MAYOR:

- a) Request to approve amendment to the Water and Sewer rate ordinance to reflect rates and charges incorporated in the 2027 Mayor's recommended budget. (First Reading)
- b) Request of the 37th District Court for a line-item transfer of funds in the amount of \$78,500.00 to cover the increased costs of interpreting services, office supplies and to cover the first-year license and service contract agreement to VMWare Server Virtualization Platform. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of the 37th District Court for an increase of award to provide certified foreign language services, retro-actively, for the current period and each subsequent annual period, from an annual amount not to exceed \$80,000.00 to an annual amount not to exceed \$120,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of Human Resources to increase the loss fund contribution for Imprest Account with CompOne Administrators in the amount of \$60,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- e) Request of the Parks and Recreation Department for a line-item transfer of funds in the amount of \$17,413.00 to cover the increased costs associated with the purchase of maintenance supplies. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- f) Request of the Parks and Recreation Department to increase the award ITB-W-1544 for janitorial supplies in the amount of \$10,224.60 to be split between Armorex and Supply Den, Inc. Contract total is \$25,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Parks and Recreation Director for an adjustment in budgeted revenues and appropriations in the amount of \$400,000.00 to account for the Michigan Department of Natural Resources (DNR) grant award for Shaw Park's Playground and Cricket Field with a project match of \$585,200.00 for a total project cost of \$985,200.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- h) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$84,481.91 to account for the receipt of a grant from the Michigan Office of Highway Safety Planning and the re-appropriation of the 2025 grant funds. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- i) Request of the Review Panel to approve the award to design, fabricate, install two (2) custom display cases for the Fire Department to Division 6 Manufacturing and Installation, in an amount not to exceed \$24,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Fire Department to waive the bid process and award the purchase of four (4) Stryker Xpedition Powered Stair Chairs to Stryker Sales, LLC., in the grand total amount of \$68,871.80. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) Request of the review Panel to approve the award to design, fabricate, and install stainless steel shelving and Storage cabinets for Fire Station #1 and #5, to Stafford Smith, Inc., in a total amount of \$49,549.26. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l) Request to approve the appointment of Herbert Heide to the Planning Commission with a term expiration of June 30, 2028.

14 AUDIENCE PARTICIPATION – General Topics

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

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Approval of the regular meeting minutes of April 14, 2026.**
- b) Request of the 37th District Court to waive the bid process and award the printing of 37th District Court (“Court”) forms to Metcom, Inc., for a one (1) year period, in an amount not to exceed \$55,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing execution of agreement with Macomb Intermediate School District and Macomb Community College taxing authorities to collect current and delinquent property tax 2026 through 2027.**
- d) Request of the Building Division to award the purchase of one (1) new 2026 Chevy Silverado and one (1) new 2026 Chevy Tahoe, utilizing the State of Michigan Cooperative Contract, in the total amount of \$114,270.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- e) Request of the Communications Director to award the purchase of Emergency Alert System Services for a three (3) year period to Everbridge, Inc., in the total amount of \$80,791.92, utilizing the State of Michigan contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- f) Request of the Department of Public Works and the Water Division to award bid ITB-W-1818 to furnish Slag & Aggregates to Osburn Industries, Inc., for a one (1) year period, in an amount not to exceed \$191,300.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- g) Request of the Department of Public Works to award bid ITB-W-1800 to furnish Cylinder Rebuilds to Kirk’s Automotive, Inc., for a one (1) year period, in an amount not to exceed \$60,070.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- h) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 7 to City Contract P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), increasing the current contract amount by \$320,000.00 resulting in an amended contract amount of \$6,709,880.00 to Great Lakes Contracting Solutions and to approve payment No. 24 to Great Lakes Contracting Solutions in the amount of \$349,277.03.**
- i) Request of the Engineering Division to award bid and approve contract for City Project WP-25-827, Plam Beach Dr., Gerald Dr., Campbell Dr., and Irvington Dr., Water Main Replacement and Road Reconstruction (ITB-W-1175) to Zuniga Cement Construction Inc., in the total bid amount of \$3,725,522.25 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.**

- j)** Request of Information Systems Department to waive the bid process and award the purchase of city-wide internet services to WOW! Business for a three (3) year period, in an annual amount not to exceed \$12,024.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k)** Request of the Water Division to waive the bid process and award the purchase of Neptune Water Meters and Register from the sole authorized distributor in the State of Michigan, Ferguson Enterprises, LLC., dba Ferguson Waterworks, for a one (1) year period, in an amount not to exceed \$300,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l)** Request of the Water Division to increase the award of RFP-W-0136 to furnish and API Module to Interface with the Mobile Workforce Work Order Software that was extended to Azteca Systems, LLC-Cityworks, for the second optional three (3) year period, in the total amount of \$16,931.29. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m)** Request of the Water Division to award bid ITB-W-1835, for the purchase of Copper Water Supply Parts, be awarded to Ferguson Enterprises, LLC., dba Ferguson Waterworks, for a one (1) year period, with an option to extend the agreement for one (1) additional year, in an annual amount not to exceed \$142,174.75. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n)** Notice of appointment of Mary Morabito to the Civil Service Commission with a term expiration of June 30, 2027.
- o)** Notice of appointment of Michele Kennedy to the Cultural Commission with a term expiration of June 30, 2029.
- p)** Notice of appointment of Stephanie Jurva to the Library Commission with a term expiration of June 30, 2028.
- q)** Request to approve a publication in a newspaper of general circulation providing notice of delinquent water charges for the 2026 tax roll. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r)** Investment Summary Report-January 2026.
- s)** Investment Summary Report-February 2026.

**WARREN CITY COUNCIL
REGULAR MEETING
April 14, 2026**

A Regular Meeting of the Warren City Council was held Tuesday, April 14, 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

WARREN CITY COUNCIL
REGULAR MEETING
April 14, 2026
Page 2

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: 12c-Cody Davis v City of Warren, 12d-Capreina Johnson v City of Warren, 12e-Authorize legal counsel for WWTP and item 9a-April as Sexual Assault Awareness Month Resolution.

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

6. **Calendar Pending Matters**

a) **Calendar**

Motion:

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

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).

WARREN CITY COUNCIL
REGULAR MEETING
April 14, 2026
Page 3

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
Council Member Magee	Yes
Council Member Rogensues	Yes

c) General Fund Revenue Report-February 2026

Motion:

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

Voice Vote:

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

d) General Fund Expenditure Report-February 2026

Motion:

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

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING
April 14, 2026
Page 4

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

8. AUDIENCE PARTICPATION: Agenda Items Only

Lori Harris

9. ANNOUNCEMENTS

- a) Resolution recognizing April as Sexual Assault Awareness month.

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

Council Secretary Mindy Moore announced that pipeline work would be conducted causing lane closures in the 11 Mile and Dequindre area. Natural gas lines would not be affected. Asking drivers to please slow down. She also announced the upcoming budget hearings on Saturday, April 18th starting 8:30 am; Monday the 20th starting at 6:00 pm; and Tuesday, April 21st starting at 5:45 p.m.

Council Member Dave Dwyer announced the Animal Welfare Commission would be hosting a lost cost vaccine clinic on Saturday, April 25, 2026 from 9am to 3pm at 12801 Stephens.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

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

Angela Tarasenko for CDBG appeared.
Kara Black appeared for Amelia Magnus House.

WARREN CITY COUNCIL
REGULAR MEETING
April 14, 2026
Page 5

Interfaith Volunteer Caregivers new director appeared.
Nichole King for Care House appeared.
Mary Fronteria for Macomb Community Action appeared.
Jillian Grabowski for Turning Point appeared.

Motion:

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

Voice Vote:

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

11 MISCELLANEOUS CORRESPONDENCE: None

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. (Second Reading)

Motion:

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

Motion:

Motion to table 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 failed (2-5).

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

WARREN CITY COUNCIL
REGULAR MEETING
April 14, 2026
Page 6

Council returned to the main motion to approve with amendments: 1. Deletion of "Veteran" Definition (Section 25-21) -Deleted: The entire definition of "Veteran" in the current code (the lengthy paragraph about wartime service, campaign badges, and honorable discharge); A comment notes this is "Already defined at 25-146"-using state law definition of veteran. 2. Removal of "Vietnam" from Anti-Discrimination Provision (Section 25-24) -Changed: "Vietnam veteran status"- "Veteran status". 3. Part-Time Employee Benefits (Section 25-21 in amended text)-Added: "unless otherwise required by law" after the statement that part-time temporary employees shall receive no fringe benefits. 4. Civil Service Board Compensation (Section 25-39.1) -Changed: "fifty dollars (\$50.00) per meeting"-as determined by City Council in the city approved budget". 5. New Risk Management (Section 25-167) -Added new subsection (15) establishing a risk management section with duties including: (a) Exposure identification, risk evaluation, and control and management administration. (b) Evaluation claims from residents, employees, or the City itself. (c) Monitoring outside litigation matters in coordination with the City Attorney and city insurance carriers.

Roll Call:

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

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

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving settlement in the matter of Corey Williams v the City of Warren.

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
April 14, 2026
Page 7

Council Member Magee	Yes
Council Member Rogensues	Yes

- d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving settlement in the matter of Craiprena Johnson v the City of Warren.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	N/A Out of seat
Council Member Magee	Yes
Council Member Rogensues	Yes

- e) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the hiring legal services for the WWTP.

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	N/A Out of seat
Council Member Magee	Yes
Council Member Rogensues	Yes

Motion:

Motion to amend the agenda the agenda to add the appointment of Jonathan Lafferty to the PUD Committee was made by Council Member Lafferty and support motion was made by Council Member Moore.

WARREN CITY COUNCIL
REGULAR MEETING
April 14, 2026
Page 8

Voice Vote:

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

- f) Appoint Council Member Jonathan Lafferty to the PUD Committee.

Motion:

Motion to approve 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 (7-0).

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)

Motion:

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

Roll Call:

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

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

- 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.

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
April 14, 2026
Page 9

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

Roll Call:

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

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

- 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.

Motion:

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

Roll Call:

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

Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Moore	No
Council Member Boike	No
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.

Caitlyn Donnelly
Lori Harris
Annie Saint Clair
Sarah Spurgen

WARREN CITY COUNCIL
REGULAR MEETING
April 14, 2026
Page 10

Cathy Pour
Terry Gibb
Jeffrey Mathews
Samatha Singer
Garry Watts
Gloria Sankuar

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Member Moore stated that community gardens are common but this is a valuable piece of property. Maybe the land bank can help. She asked Mr. Schroder to ask the land bank, Council would need to transfer the property to the land bank and would need a copy of the lease/draft to know what can be done. The Ordinance is supposed to be coming over next meeting.

Council Member Boike stated that Council needed to take action.

Council Member Lafferty stated that a Committee of the Whole may be needed before action is taken on the ordinance.

Council President Rogensues stated that the garden ordinance has taken over a year. One delay was the storage shed on the lot.

Council Member Newnan stated he liked the idea of giving two years to help elevate perception, there is a lot of sweat equity in that garden. He also thanked the ladies that spoke against the SAVE Act.

16 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:02 p.m.

Mindy Moore
Secretary of the Council



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 14, 2026
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-1846; RECOMMENDATION TO AWARD THE PRINTING OF 37TH DISTRICT COURT ("COURT") FORMS

The Purchasing Division concurs with the 37th District Court and recommends that City Council waive the bid process and award the Printing of Court Forms to Metcom, Inc., 21643 E. Nine Mile Road, St. Clair Shores, MI 48080, for a one (1) year period, in an annual amount not to exceed \$55,000.00.

The 37th District Court is required to use specific forms per the State Court Administrative Office (SCAO). Thus, the Court is requesting that City Council waive the bid process and award Metcom, SCAO's recommended vendor, for these forms. Metcom works closely with SCAO and JIS (Judicial Information Systems), the City's case management vendor, to modify SCAO forms, as needed, per their specifications. Metcom has a direct line of communication with SCAO and JIS, which allows Metcom to make changes to the SCAO and JIS forms without the Court's intervention.

Due to the substantial caseload increase in recent years, the Court has a higher need for these forms. The increase in the number of forms needed is associated directly with the Court's increased number of tickets and cases. The Court also relies on other vendors to print Non-JIS related forms, stationary, envelopes, and case binders.

If approved by your honorable body, this award shall commence on July 1, 2026, for a one (1) year period, in an annual amount not to exceed \$55,000.00.

Funds are available in the following Account: 101-1136-72700.

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

April 13, 2026

Mr. Craig Treppa
Purchasing Agent, City of Warren
One City Square, Suite 425
Warren, MI 48093

RE: COURT FORMS VENDOR – SOLE SOURCE

Dear Mr. Treppa:

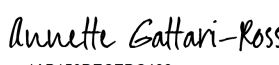
For its court forms, the 37th District Court (“Court”) utilizes and relies heavily on Metcom by recommendation of the State Court Administrative Office (SCAO). Metcom works with SCAO to keep forms updated without intervention of the Court. With this, Metcom also supplies the Court with a variety of SCAO forms with pre-printed modifications as requested by the Court. For example, all the postcard notice forms the Court uses to send to court patrons are pre-printed and aligned to work with our case management vendor, Judicial Information Systems (JIS), and the printing needs for our software. In the past, the Court did not have to order these forms, as the previous case management vendor supplied them and in turn charged the court as part of the data processing agreement. When these forms are changed, as well as the other forms the Court uses in conjunction with JIS or its’s own modifications, Metcom updates the forms per SCAO and the JIS software specifications without the Courts’ involvement. The Court does however use another company, Image Printing, for other SCAO or and non-JIS related forms, such as case file binders, envelopes, stationary, etc.

Due to these special circumstances, the Court would like to continue utilizing Metcom as a sole source vendor for the specific customized court forms, and the court requests the bid process be waived, and the court be permitted to utilize Metcom as a sole source provider for specific SCAO approved and JIS forms. The Court agrees that costs are not to exceed \$55,000 which will cover the increase in forms required to ensure the Court is in compliance with court notices and court processes and procedures.

Funding should be available in the court’s office supply fund, 101-1136-72700.

If you have any questions, please contact me at your earliest convenience.

Respectfully submitted,

Signed by:

1AB150DECEDC466...
Annette Gattari-Ross
Court Administrator/Magistrate
37th District Court

AGR/kmb
Attachment
C: file

RESOLUTION

Document No: SOL-W-1846

Product or Service: Printing SCAO Court Forms

Requesting Department: 37th District Court

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 37th District Court Administrator/Magistrate has determined that it is necessary, and in the best interests of the City, to waive the bid process and award Metcom, Inc., 21643 East Nine Mile Road, St. Clair Shores, MI 48080, for the printing of the State Court Administrative Office (SCAO) required forms, for a one (1) year period, in an annual amount not to exceed \$55,000.00.

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

Funds are available in the following Account: 101-1136-72700.

IT IS RESOLVED, that the printing of SCOA Court forms to Metcom, Inc., for a one (1) year period, in an annual amount not to exceed \$55,000.00, is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that this award shall commence on July 1, 2026, or upon the official date of City Council approval, whichever occurs later.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

April 17, 2026

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Resolution to Authorize Execution of Agreements with School Districts
Taxing Authorities to Collect Current and Delinquent Property Tax
2026 through 2027**

Dear Secretary Moore:

Attached please find the above Resolution and a copy of the proposed agreement between the City of Warren (City) and two school districts (School District) for the collection of summer school taxes, years 2026 through 2027 (Agreement).

The Resolution approves the execution of the Agreement by the Mayor and Clerk, which authorizes the City to assess and collect the summer school taxes (Taxes) and collect a 1% property Tax administration fee from the following two School Districts: Macomb Intermediate School District and Macomb Community College.

The Agreement also permits the City to retain interest on Taxes collected while in a City account and any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to day before due.

I have reviewed the Agreement and approve as to form. Please place this item on your next available agenda for consideration and approval.

Sincerely,

Signed by:

Laura Sullivan

D5AB6A8EE8F9412

Laura Sullivan

Assistant City Attorney

LS/vlt Ltr to M Moore Council re Agreements for Collection of Summer School Taxes 2026-2027 ID 118905

Attachments

cc: Lorie Barnwell, City Treasurer
Richard Fox, City Controller

Read and Concur:

Signed by:

Mary Michaels

1198065F52344A1...
Mary Michaels
Acting City Attorney

Approved:

Signed by:

Lori M. Stone

F040B73E57F248E...
Lori M. Stone
Mayor

**RESOLUTION AUTHORIZING AGREEMENTS WITH SCHOOL DISTRICTS
AND TAXING AUTHORITIES TO COLLECT CURRENT AND
DELINQUENT PROPERTY TAXES FOR YEARS 2026 THROUGH 2027**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
State of Michigan, held on _____, 2026, Daylight Saving Time, in
the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Act No. 206, P.A. 1893, as amended, authorizes and requires the collection of
personal and real property taxes within a collecting unit;

MCL 211.1 et seq., as amended, authorizes a tax collecting unit to assess property
values, to collect property tax levies and administer the tax appeal process, and to add a
property tax administration fee of not more than 1% of the total tax bill per parcel for the
execution of such services;

Public Act 333 of 1982 also authorizes a school district or intermediate school district
to negotiate a reasonable expense for the collection of school taxes (Taxes) by the
municipality;

The following two school districts are interested in entering an agreement with the
City for the collection of Taxes: Macomb Intermediate School District and Macomb
Community College (each, a School District);

The City and each School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account, and further agree that the City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the day before due;

The City and each School District agree that they will shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein;

The City agrees to remit, by wire transfer to each School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week; and

The City, by its Mayor and Clerk, and each School District, by its authorized representative, have agreed to enter into the attached Agreement to collect the Taxes for the years the 2026 through 2027;

THEREFORE IT IS RESOLVED, that the City is authorized to enter into an agreement, approved as to form by the City Attorney, with the School Districts to assess and collect the 2026 through 2027 Taxes, to add a property tax administration fee of One percent (1%), and to share in the expenses incurred in the collection thereof.

AYES: Councilmembers:_____

Mindy Moore
Secretary of the Council

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

Sonja Buffa
City Clerk

**AGREEMENT BETWEEN THE CITY OF WARREN AND MACOMB
INTERMEDIATE SCHOOL DISTRICT FOR THE COLLECTION OF
SUMMER SCHOOL TAXES, YEARS 2026 THROUGH 2027**

This agreement made this _____ day of _____, 2026, effective July 1, 2026 through June 30, 2027, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (City) and Macomb Intermediate School District, 44001 Garfield, Clinton Township, Michigan 48038 (School District) (each a Party and collectively the Parties), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2026 through 2027 (Agreement).

WHEREAS, MCL 211.1 et seq., as amended (General Property Tax Act) authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

WHEREAS, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality.

WHEREAS, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2026 through 2027 summer tax, which is collected in two parts pursuant to the City Charter.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2026-2027.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
4. **Termination.** Either Party may terminate this Agreement without cause by delivering to the other Party a written notice of termination within 60 days of the date of the end of the annual term, June 30.

5. **Additional Documents.** The Parties shall execute all documents necessary to effectuate the required performance under this Agreement. This includes, but is not limited to, Michigan Department of Treasury Form L-4029 and Macomb County Form MC223.

6. **Michigan Law.** This Agreement shall be governed and construed in accordance with the laws of Michigan. Any action in law or equity by either Party shall be brought in a court of law with proper jurisdiction, in Macomb County, Michigan.

7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

IN WITNESS HEREOF, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

Print Name:

By: Lori M. Stone
Its: Mayor

Print Name:

By: Sonja Buffa
Its: City Clerk

Notary and signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City of Warren.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESS:

MACOMB INTERMEDIATE SCHOOL
DISTRICT:

Print Name:

By: Michael R. DeVault
Its: Superintendent

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026 by Michael R. DeVault, its Superintendent, on behalf of the Macomb Intermediate School District.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

**AGREEMENT BETWEEN THE CITY OF WARREN AND MACOMB
COMMUNITY COLLEGE FOR THE COLLECTION OF SUMMER
SCHOOL TAXES, YEARS 2026 THROUGH 2027**

This agreement made this _____ day of _____, 2026, effective July 1, 2026 through June 30, 2027, between the City of Warren, One City Square, Suite 200, Warren, Michigan 48093 (City) and Macomb Community College, 14500 E. 12 Mile Road, Warren, Michigan 48088 (School District) (each a Party and collectively the Parties), sets forth the terms and conditions under which the City will collect the summer tax for the School District for the years 2026 through 2027 (Agreement).

WHEREAS, MCL 211.1 et seq., as amended (General Property Tax Act) authorizes a tax collecting unit to assess property values, to collect property tax levies and administer the tax appeal process, and to add a property tax administration fee of not more than 1% of the total tax bill per parcel for the execution of such services.

WHEREAS, pursuant to Public Act 333 of 1982, as amended, a school district or intermediate school district may negotiate a reasonable expense for the collection of school taxes (Taxes) by the municipality.

WHEREAS, the City, by its Mayor, and the School District, by its authorized representative, have agreed to enter into this Agreement for the collection of the 2026 through 2027 summer tax, which is collected in two parts pursuant to the City Charter.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by this Agreement.

1. **Collection of Tax Levy.** The City shall assess and collect the summer school Taxes for the School District, for years 2026-2027.
2. **Administration Fee.** The City and the School District agree that the City will collect a 1% statutory property tax administration fee and retain all interest on Taxes collected while the Taxes are in a City account. The City shall retain any penalty levied on delinquent payments and interest earned by the investment of the Tax collection from the date of collection to the calendar day immediately preceding the Due Date.
3. **Wire Transfer.** The City agrees to remit, by wire transfer to the School District, the principal on the collected Taxes, one time a week, every Friday, before 11 a.m., except when Friday is not the last business day of the week, in which case remittance shall be made on the last business day of the week (the "Due Date").
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7. **Severability.** If any portion of this Agreement is found to be invalid or unenforceable, the balance of the Agreement shall remain in full force and effect to the fullest extent possible.

8. **Performance and Cost Sharing.** The City and the School District shall mutually perform the covenants and commitments indicated above and shall share in the expenses incurred in the collection of delinquent personal property Taxes and special accounts, such as the industrial facility tax, if applicable, from entities seeking protection under the bankruptcy laws on a pro-rata basis as described herein.

9. **Amendment.** This Agreement may not be modified or amended except by a written document signed by all Parties.

10. **Entire Agreement.** This Agreement represents the entire agreement between the Parties, and all prior understandings, agreements, negotiations, documents, and discussions regarding the subject matter are incorporated herein.

IN WITNESS HEREOF, the City and the School District, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

WITNESS:

CITY OF WARREN:

Print Name:

By: Lori M. Stone
Its: Mayor

Print Name:

By: Sonja Buffa
Its: City Clerk

Notary and signatures continued on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of the City of Warren.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESS:

MACOMB COMMUNITY COLLEGE:

Print Name:

By: Elizabeth Argiri
Its: Executive Vice President for Business

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026 by Elizabeth Argiri, its Executive Vice President for Business, on behalf of Macomb Community College.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb



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 17, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1865; RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) NEW 2026 CHEVY SILVERADO AND ONE (1) NEW 2026 CHEVY TAHOE, UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA240000001205.

The Purchasing Division concurs with the Building Division and recommends that the purchase of one (1) new 2026 Chevrolet Silverado 1500 Crew Cab Vehicle and one (1) new 2026 Chevrolet Tahoe 4WD Vehicle be awarded to Todd Wenzel Chevrolet, 3156 Highland Dr., PO Box 310, Hudsonville, MI 49426, utilizing the State of Michigan Cooperative Contract (#MA240000001205), in the amounts shown in the table below.

VENDOR	VEHICLE DESCRIPTION	QTY	COST
Todd Wenzel Chevrolet 3156 Highland Dr PO Box 310 Hudsonville, MI 49426	New 2026 Chevy Silverado 1500	1	\$ 50,296.00
	New 2026 Chevy Tahoe 4WD	1	\$ 63,974.00
GRAND TOTAL:			\$ 114,270.00

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

The City is utilizing the State of Michigan Cooperative Contract #MA240000001205 (see attached) with Todd Wenzel Chevrolet of Hudsonville, for the purchase of one (1) new 2026 Chevrolet Silverado 1500 Crew Cab Vehicle and one (1) new 2026 Chevrolet Tahoe 4WD Vehicle, in the amounts shown in the table above, for a total amount of \$114,270.00.

If approved by your honorable body, the two (2) new vehicles will be added to the Building Division's fleet and utilized by senior administrative staff.

Funds are available in the following Account: 101-1371-98100.

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:

Kris Battle

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor



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.

Todd Wenzel Buick GMC of Westland, and Chevrolet of Hudsonville

SCHEDULE A – STATEMENT OF WORK

CONTRACT ACTIVITIES

Contract No. 240000001205

Pre-Qualification for Domestic Vehicle Dealers – Patrol, Passenger, Trucks, and Vans

BACKGROUND & 2nd Tier BIDDING PROCESS

Pre-Qualification of Domestic Auto Dealers for Vehicles - Patrol, Passenger, Trucks, and Van Manufacturers.

- The State of Michigan is issuing a request to prequalify domestic automobile dealers interested in providing Vehicles - Patrol, Passenger, Trucks, and Vans for the State of Michigan, and Extended Purchasing Participants.
- The purpose of the pre-qualified program is to create a mechanism in which a range of qualified domestic auto dealers can bid on various vehicles in a short period, thus providing maximum value to the State, and Extended Purchasing Participants.
- Pre-qualification does not guarantee any specific vehicles, quantities, or volume but rather pre-qualifies dealers to bid on various vehicle categories.
- Domestic Vehicles - Patrol, Passenger, Trucks, and Van dealers for domestic makes are approved to pre-qualify for State contracts. The State in its sole discretion reserves the right to amend approved makes.
- Contractors must complete pre-qual documents and submit them, with attachments.
- This request is issued to Qualify Bidders based on their capabilities, qualifications, and previous experience.
- Contractors will be enrolling in the “Vehicle - Patrol, Passenger, Trucks, and Vans Pre-Qualification program”. The State of Michigan reserves the right to open enrollment for pre-qualification as needed.
- Contractors that do not submit a response to this pre-qualification application by the deadline will be considered **unresponsive**. It is the State’s intent to qualify dealers, at intervals deemed to be in the best interest of the State.
- The dealer’s pre-qualification status is valid for the duration of this contract. However, the State reserves the right to remove any dealer from the pre-qualification program in its sole discretion. Issues regarding Contractor performance shall be documented and addressed with the Contractor. Performance issues may result in limited awards and/or not exercising contract options.
- All Patrol, Passenger, Trucks, and Van dealers must become pre-qualified at this time in order to participate in any current or upcoming bid solicitations.



Todd Wenzel Buick-GMC and TW Chevrolet

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

City of Warren (Building)

Prepared For: Crystal Pierson

(586) 574-4504

cperson@cityofwarren.org

[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom Trail Boss

TODD WENZEL CHEVROLET

3156 Highland Dr, PO Box 310

Hudsonville, MI 49426

State of Michigan MiDeal Contract # MA240000001205

MiDeal Spec # 0073-4WDL

City of Warren (Building Dept) Pricing

(MiDeal Pricing)

2026 Chevrolet Silverado 1500 Crew Custom TrailBoss 4x4

SPEC 73 - 2026 Chevrolet Silverado 1500 CX TrailBoss \$ 50,296.00

Options:

6SB – 6" Rectangular Step Bars (Black GM Accy) + \$ 986.00

REM – Remote Engine Start System (GM Accy) + \$ 580.00

Prices Quoted are for a MiDeal GM Factory Order.

FOB Warren, MI



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

[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom Trail Boss (✔ Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$52,900.00
Total Options	\$3,050.00
Vehicle Subtotal	\$55,950.00
Destination Charge	\$2,795.00
Grand Total	\$58,745.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 28200. Data Updated: Apr 9, 2026 1:47:00 AM UTC.



Todd Wenzel Buick-GMC and TW Chevrolet

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

[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom Trail Boss (Complete)

Selected Model and Options

MODEL	
CODE	MODEL
CK10543	2026 Chevrolet Silverado 1500 4WD Crew Cab 147" Custom Trail Boss
COLORS	
CODE	DESCRIPTION
GBA	Black
OPTIONS	
CODE	DESCRIPTION
FE9	Emissions, Federal requirements
L84	Engine, 5.3L EcoTec3 V8
MHT	Transmission, 10-speed automatic, electronically controlled
C5Y	GVWR, 7100 lbs. (3221 kg)
GU5	Rear axle, 3.23 ratio
2CX	Custom Trail Boss Preferred Equipment Group
RD1	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) High gloss Black painted aluminum
R30	Tires, LT275/65R18C blackwall Goodyear Wrangler Territory MT
XCQ	Tire, spare 265/70R17SL all-season, blackwall
GBA	Black
AZ3	Seats, front 40/20/40 split-bench
H0U	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system
KC4	Cooling, external engine oil cooler
KNP	Cooling, auxiliary external transmission oil cooler
KW7	Alternator, 170 amps
JL1	Trailer brake controller, integrated
N10	Exhaust, dual with polished outlets
CGN	Chevytec spray-on bedliner, Black
B1J	Wheelhouse liners, rear
AAK	LPO, All-weather floor liners, 1st and 2nd rows
R9W	Deleted Mobile Service Plus.

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Data Version: 28200. Data Updated: Apr 9, 2026 1:47:00 AM UTC.



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

[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom Trail Boss (✔ Complete)

OPTIONS

CODE	DESCRIPTION
VQ1	Fleet Processing Option
Options Total	

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 28200. Data Updated: Apr 9, 2026 1:47:00 AM UTC.



Todd Wenzel Buick-GMC and TW Chevrolet

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

[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom Trail Boss (Complete)

Standard Equipment

Package

Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance

Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam

Custom Convenience Package includes (BTV) Remote Start with (UTJ) content theft alarm, (C49) rear-window defogger, (UF2) bed LED cargo area lighting and (QT5) EZ Lift power lock and release tailgate

Mechanical

Durabed, pickup bed

Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)

Rear axle, 3.42 ratio

GVWR, 7000 lbs. (3175 kg) (STD) (Requires (L3B) TurboMax engine.)

Push Button Start

Automatic Stop/Start

Hill Descent Control

Transfer case, two-speed electronic Autotrac with push button control (4WD models only)

Auto-locking rear differential

Four wheel drive

Air filter, heavy-duty

Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 220 amps (Included and only available with (L3B) TurboMax engine or (LZ0) Duramax 3.0L Turbo-Diesel I6 engine.)

Recovery hooks, performance Red

Skid Plates

Frame, fully-boxed, hydroformed front section

Suspension Package, Z71 Off-Road equipment with 2" lift. Includes (Z7X) Off-Road suspension with 2" lift and monotube shocks, (JHD) Hill Descent Control, (NZZ) skid plates, (K47) heavy-duty air filter and Z71 hard badge

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

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Data Version: 28200. Data Updated: Apr 9, 2026 1:47:00 AM UTC.



Todd Wenzel Buick-GMC and TW Chevrolet

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

[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom Trail Boss (✓ Complete)

Mechanical

Capless Fuel Fill

Exhaust, single outlet

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) High gloss Black painted aluminum (STD)

Tires, LT275/65R18C blackwall Goodyear Wrangler Territory MT (STD)

Tire, spare 265/70R17SL all-season, blackwall (STD)

Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door

Bumper, front (High gloss black.)

Bumper, rear (High gloss black.)

CornerStep, rear bumper

Cargo tie downs (12), fixed rated at 500 lbs per corner

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)

LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob

Taillamps with incandescent tail, stop and reverse lights

Mirrors, outside heated power-adjustable

Glass, deep-tinted

Door handles, Black

Tailgate and bed rail protection cap, top

Tailgate, standard

Tailgate, gate function manual with EZ Lift includes power lock and release

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

SiriusXM Trial Subscription (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.)

Audio system feature, 6-speaker system

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[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom Trail Boss (✓ Complete)

Entertainment

Wireless phone projection for Apple CarPlay and Android Auto

Bluetooth for phone, connectivity to vehicle infotainment system

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

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Cloth

Seat adjuster, driver 10-way power including lumbar

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor)

Floor covering, color-keyed carpeting

Floor mats, rubberized vinyl, front (Deleted when LPO floor liners are ordered.)

Floor mats, rubberized-vinyl rear (Deleted when LPO floor liners are ordered.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Steering column lock, electrical

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down

Door locks, power

Remote Keyless Entry, with 2 transmitters

Remote vehicle starter system

Cruise control, electronic with set and resume speed, steering wheel-mounted

Theft-deterrent system, unauthorized entry

Power outlet, front auxiliary, 12-volt

Power outlet, interior power outlet, 120-volt (400 watts shared with (KC9) bed mounted power outlet)

USB Ports, 2, Charge/Data ports located on instrument panel

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Todd Wenzel Buick-GMC and TW Chevrolet

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

[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom Trail Boss (✓ Complete)

Interior

- USB ports, rear, dual, charge-only
- Power outlet, bed mounted, 120-volt (400 watts shared with (K14) interior power outlet)
- Air conditioning, single-zone manual
- Air vents, rear, heating/cooling
- Defogger, rear-window electric
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking
- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

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.)

HD Rear Vision Camera

Hitch Guidance dynamic single line to aid in trailer alignment for hitching

Lane Keep Assist with Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Rear Seat Reminder

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[Fleet] 2026 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Custom Trail Boss (Complete)

Safety-Interior

Rear Seat Belt Indicator

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Silverado TurboMaxTM engines, 3.0L & 6.0L Duramax[®] Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Silverado TurboMaxTM engines, 3.0L & 6.0L Duramax[®] Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Todd Wenzel Buick-GMC and TW Chevrolet

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

City of Warren (Building)

Prepared For: Crystal Pierson

(586) 574-4504

cpierson@cityofwarren.org

[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr LT (5)

TODD WENZEL CHEVROLET

3156 Highland Dr, PO Box 310

Hudsonville, MI 49426

State of Michigan MiDeal Contract # MA240000001205

MiDeal Spec # 0052-4WDU

City of Warren (Building Dept) Pricing

(MiDeal Pricing)

2026 Chevrolet Tahoe 4WD LT Utility

SPEC 0050 - 2026 Chevrolet Tahoe 4WD LT Utility \$ 63,974.00

Prices Quoted are for a MiDeal GM Factory Order.
FOB Warren, MI



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

[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr LT (5) (✓ Complete)

Price Summary

PRICE SUMMARY		MSRP
Base Price		\$66,700.00
Total Options		\$595.00
Vehicle Subtotal		\$67,295.00
Destination Charge		\$2,795.00
Grand Total		~~\$70,090.00~~

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr LT (5) (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK10706	2026 Chevrolet Tahoe 4WD 4dr LT

COLORS

CODE	DESCRIPTION
GBA	Black

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
L84	Engine, 5.3L EcoTec3 V8
MHS	Transmission, 10-speed automatic
C6G	GVWR, 7600 lbs. (3447 kg)
GU5	Rear axle, 3.23 ratio
1LT	LT Preferred Equipment Group
RCV	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum
QDF	Tires, 265/65R18SL all-season, blackwall
GBA	Black
A50	Seats, front bucket
H0Y	Jet Black, Leather-Appointed seating surfaces
URW	Audio system, 17.7" diagonal advanced color LCD display
RGJ	LPO, All-Weather Liner Protection Package
RIA	LPO, All-weather floor liners, 1st and 2nd rows
RIB	LPO, All-weather floor liners, 3rd row
CAV	LPO, All-weather cargo mat
R9W	Deleted Mobile Service Plus.
VQ1	Fleet Processing Option

Options Total

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr LT (5) (✓ Complete)

Standard Equipment

Mechanical

Suspension, Premium Smooth Ride

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Standard with (L84) 5.3L EcoTec3 V8 engine only.) (STD)

Rear axle, 3.23 ratio

GVWR, 7600 lbs. (3447 kg) (Standard on 4WD models with (L84) 5.3L EcoTec3 V8 engine or (L87) 6.2L EcoTec3 V8 engine or standard on 2WD models with (LZ0) Duramax 3.0L Turbo-Diesel engine.) (STD)

Keyless start, push button

Automatic Stop/Start

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15 (Standard with (L84) 5.3L EcoTec3 V8 engine only.)

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator (Deleted when (LZ0) Duramax 3.0L Turbo-Diesel engine is ordered.)

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating (Standard with (L84) 5.3L EcoTec3 V8 engine only.)

Alternator, 220 amps (Standard with (L84) 5.3L EcoTec3 V8 engine only.)

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet

Mechanical Jack with tools

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr LT (5) (✓ Complete)

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (RCV) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm) steel

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper (Standard with (L84) 5.3L EcoTec3 V8 engine only.)

Fascia, front

Luggage rack side rails, roof-mounted, bright

Assist steps, Black with chrome accent strip

IntelliBeam, automatic high beam on/off

Headlamps, LED

Tail lamps, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

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

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear power with programmable memory height

Entertainment

Audio system, 17.7" diagonal advanced color 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 (STD)

Audio system feature, 6-speaker system

Bluetooth for phone personal cell phone connectivity to vehicle audio system

5G Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

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

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr LT (5) (✔ Complete)

Entertainment

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 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.)

Wireless Apple CarPlay/Wireless Android Auto

Interior

Seats, front bucket (STD)

Seat trim, leather-appointed front seats

Seat adjuster, driver 8-way power

Seat adjuster, front passenger 8-way power

Seat adjuster, driver 2-way power lumbar

Seat adjuster, front passenger 2-way power lumbar

Seats, heated driver and front passenger

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual

Memory settings, recalls 2 "driver" presets for power driver seat

Key card (Requires (UE1) OnStar.)

Console, floor with storage area and removable storage tray

Floor covering, color-keyed carpeting

Floor mats, color-keyed carpeted first and second row, removable (Deleted when LPO floor mats or LPO floor liners are ordered.)

Electronic Precision Shift

Steering column lock, electrical

Steering column, manual tilt and telescopic

Steering wheel, 3-spoke, wrapped

Steering wheel controls, mounted audio, Driver Information Center, Adaptive Cruise Control, Forward Collision Alert following gap button and heated steering wheel (when equipped)

Driver Information Center, 11" diagonal multi-color digital display

Interior camera (requires future vehicle software update)

Door locks, power programmable with lockout protection and delayed locking

Keyless Open includes extended range Remote Keyless Entry

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Todd Wenzel Buick-GMC and TW Chevrolet

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr LT (5) (✓ Complete)

Interior

- Remote start
- Window, power with driver Express-Up/Down
- Window, power with front passenger Express-Up/Down
- Windows, power with rear Express-Down
- Adaptive Cruise Control
- Theft-deterrent system, electrical, unauthorized entry
- Wireless Phone Charging, for portable devices
- USB ports, 2 type-A and C, charge and data located inside center console
- USB ports, 2 type-A and C, charge and data, located on front console
- USB ports, 2 type-C, charge-only, located in third row
- Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants
- Air conditioning, rear
- Defogger, rear-window electric
- Power outlets, 2, 120-volt, located on the rear of the center console and rear cargo area (NOTE: When ordered with (9C1) Police Package or (5W4) Special Service Package, the location of the outlets will change from the rear of the center console to the rear of the center seat.)
- Mirror, inside rearview manual day/night
- Visors, driver and front passenger illuminated vanity mirrors, sliding
- Assist handles, overhead, driver and front passenger, located in headliner
- Assist handles, front passenger A-pillar and second row outboard B-pillar
- Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions
- Cargo management system
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Front Pedestrian and Bicyclist Braking
- Intersection Automatic Emergency Braking intersection alert, braking
- Enhanced Automatic Emergency Braking
- Reverse Automatic Braking
- StabiliTrak, stability control system with brake assist, includes traction control

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr LT (5) (Complete)

Safety-Interior

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Driver inboard seat-mounted side-impact airbag; Head-curtain airbags for all rows in outboard seating positions (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.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Hill Start Assist

Blind Zone Steering Assist (Replaced by (UKW) Blind Zone Steering Assist with Trailering when (NHT) Max Trailering Package is ordered.)

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

Enhanced Automatic Parking Assist

HD Surround Vision

Rear Camera Washer

Rear Cross Traffic Braking

Rear Pedestrian Alert

Side Bicyclist Alert

Lane Keep Assist with Lane Departure Warning, enhanced (Upgradeable to (UKL) Super Cruise.)

Forward Collision Alert

Safety Alert Seat

Rear Seat Reminder

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 or Teen Driver menu

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions, top tethers located in third row seating positions

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

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

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[Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr LT (5) (Complete)

Safety-Interior

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

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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CITY OF WARREN
BUILDING DIVISION

INTER-OFFICE CORRESPONDENCE

DATE: April 16, 2026

To: Shanah Turner, Purchasing

Subject: PURCHASE (1) 2026 CHEVROLET SILVERADO 1500 CX TRAILBOSS
(1) 2026 CHEVROLET TAHOE 4WD LT VEHICLES
STATE OF MICHIGAN MIDEAL CONTRACR #MA240000001205
MIDEAL SPEC #0073-4WDL
MIDEAL SPEC #0052-4WDL

These vehicles will be added to our current fleet of vehicles for the Building Division. These vehicles will be purchased through Todd Wenzel Chevrolet 3156 Highland Dr PO box 310 Hudsonville, MI 49426, utilizing the State of Michigan contract #MA240000001205. The vehicles will be purchased at a cost of \$50,296.00 for the Chevrolet Silverado 1500 and \$63,974.00 for the Chevrolet Tahoe 4wd LT for a total cost of \$114,270.00. These funds will be allocated out of our current budget under account #1371-98100.

The vehicles will be ordered per the attached specifications and will have to appropriate stickers and GPS units.

Respectfully,

Signed by:

Kirk Rehn

DFCB0E81D2CD431...

Kirk Rehn

Building Director

RESOLUTION

Document No: STA-W-1865

Product or Service: One (1) 2026 Chevy Silverado & One (1) 2026 Chevy Tahoe

Requesting Department: Building 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 Building Director has determined that it is necessary in the interest of the Building Division and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Building Director recommends awarding the purchase of one (1) new 2026 Chevrolet Silverado 1500 Crew Cab vehicle and one (1) new 2026 Chevrolet Tahoe 4WD vehicle, to Todd Wenzel Chevrolet, 3156 Highland Dr., PO Box 310 Hudsonville, MI 49426, utilizing the State of Michigan Cooperative Contract #MA240000001205, in the amounts shown in the table below.

VENDOR	VEHICLE DESCRIPTION	QTY	COST
Todd Wenzel Chevrolet 3156 Highland Dr PO Box 310 Hudsonville, MI 49426	New 2026 Chevy Silverado 1500	1	\$ 50,296.00
	New 2026 Chevy Tahoe 4WD	1	\$ 63,974.00
GRAND TOTAL:			\$ 114,270.00

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

Funds are available in the following Account: 101-1371-98100.

IT IS RESOLVED, that the cooperative purchase is hereby accepted by City Council to Todd Wenzel Chevrolet, in the amounts shown in the table above, for a total amount of \$114,270.00.

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

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

☒ Cooperative Bid Documents

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



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 9, 2026
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: STA-W-1677; RECOMMENDATION FOR THE PURCHASE EMERGENCY ALERT SYSTEM SERVICES, UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA250000000156.

The Purchasing Division concurs with the Communications Director and recommends that City Council award the purchase of Emergency Alert System Services for a three (3) year period, to Everbridge, Inc., 8300 Boone Blvd., Suite 800, Vienna, VA 22182, in the total amount of \$80,791.92, utilizing the State of Michigan contract #MA250000000156.

The Communications Department, with the assistance of the Police Department, reviewed various solutions for providing emergency communications, and as a result, is recommending that the City utilize Everbridge, Inc.

Everbridge is nationally recognized as a leader of providing emergency communications. The following Michigan government units are currently utilize Everbridge (not an inclusive list):

- St. Clair County
- Washtenaw County
- Wayne County
- Oakland County
- Macomb County
- Michigan State University
- Canton Township
- Farmington Hills
- Westland
- Lansing
- Grand Rapids
- Livingston County

The goal of the Communications Department, and the City, is to maintain a reliable, geographically targeted messaging system with the capability for providing rapid mass-notification during emergencies. Everbridge has the ability to quickly disseminate accurate information during severe weather events, public safety threats, infrastructure failures, and other time-sensitive incidents.

Because, by law, the City can only send announcements or alerts to subscribers, residents will receive emergency notifications only if they register with Everbridge to receive alerts.

If approved by your honorable body, Everbridge will provide services for an initial three (3) year period, utilizing the State of Michigan contract #MA250000000156 (see attached), in the total amount of \$80,791.92. See the attached breakdown of annual costs on the next page.

Payments will be remit to Everbridge Accounts Receivable Department, PO Box 92506, Las Vegas, NV 89193-2506.

Funds are available in the following Account: 250-9250-80147.

Respectfully Submitted,

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Read and concur,

Signed by:



F6FDC83AE1C142B...

Kris Battle

Budget Director

DocuSigned by:



CF2C773236C54C9...

Richard Fox

City Controller

Signed by:



F040B73E57F248E...

Lori M. Stone

Mayor

EVERBRIDGE 3-YR PRICE BREAKDOWN			
YEAR	DESCRIPTION	PRICE	ANNUAL PRICE
1	Everbridge 360 – Public Safety Communications (Public Alerting)	\$17,399.80	
	Resident Connection – Life Safety - USA	\$ 8,160.00	
	ProServ – Everbridge 360 Public Safety Communications	\$ 2,530.88	
Year One Total:			\$28,090.68
2	Everbridge 360 – Public Safety Communications (Public Alerting)	17,921.79	
	Resident Connection – Life Safety - USA	8,160.00	
Year Two Total:			\$26,081.79
3	Everbridge 360 – Public Safety Communications (Public Alerting)	18,459.45	
	Resident Connection – Life Safety - USA	8,160.00	
Year Three Total:			\$26,619.45
Three-Year Grand Total:			\$80,791.92



STATE OF MICHIGAN ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget
320 S. Walnut Street 2nd Floor Lansing, MI 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 1

to

Contract Number MA250000000156

CONTRACTOR	Everbridge, Inc.
	25 Corporate Drive, 4th Floor
	Burlington 21 01803
	Dwight Paul
	937-741-3674
	dwright.paul@everbridge.com
	CV0009482

STATE	Program Manager	Various	Various
	Contract Administrator	Kristine Mills	DTMB
		517-242-6402	
		millsk11@michigan.gov	

CONTRACT SUMMARY

Mass Notification System

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE
December 4, 2024	December 3, 2029	5 - 12 Months	December 3, 2029
PAYMENT TERMS		DELIVERY TIMEFRAME	
Net 45, EFT			
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other			☒ Yes ☐ No

MINIMUM DELIVERY REQUIREMENTS

DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☐		☐		
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$1,109,470.95	\$22,632.40	\$1,132,103.35		

DESCRIPTION

Effective 6/18/2025, the parties agree to add a one-year pilot to the existing Contract to implement and evaluate the Safety Connection Mobile Services as detailed in the attached Statement of Work. Additional funding in the amount of \$22,632.40 is provided to support the pilot.

Please note the State has added Robert McFadden as a Program Manager.

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



everbridge.com

Quotation

Quote #: Q-258487-2
Date Created: 3/26/2026
Expires On: 5/1/2026

Salesperson: Cristy Keeton
Email: cristy.keeton@everbridge.com

Bill to:
City of Warren
One City Square
Warren MI 48093
United States

Ship to:
City of Warren
One City Square
Warren MI 48093
United States

Bill to Contact:
Name:
Contact Number:
Email:

Contract Summary Information	
Contract Period:	36 Months
Payment Term:	Net 30
Everbridge Entity:	Everbridge, Inc. - 26-2919312

Year 1

DESCRIPTION	QTY	PRICE
Everbridge 360 – Public Safety Comms (Public Alerting)	136,000	USD 17,399.80
Resident Connection - Life Safety - USA	136,000	USD 8,160.00
Year 1 TOTAL:		USD 25,559.80

Year 2

DESCRIPTION	QTY	PRICE
Everbridge 360 – Public Safety Comms (Public Alerting)	136,000	USD 17,921.79
Resident Connection - Life Safety - USA	136,000	USD 8,160.00
Year 2 TOTAL:		USD 26,081.79

Year 3

DESCRIPTION	QTY	PRICE
Everbridge 360 – Public Safety Comms (Public Alerting)	136,000	USD 18,459.45

DESCRIPTION	QTY	PRICE
Resident Connection - Life Safety - USA	136,000	USD 8,160.00
Year 3 TOTAL:		USD 26,619.45

One Time Fees:

DESCRIPTION	QTY	PRICE
ProServ - Everbridge 360 – Public Safety Comms	136,000	USD 2,530.88
One Time Fees: TOTAL:		USD 2,530.88

Supplemental Notes:

Quote Terms:

- 1. Quote subject to the terms and conditions of the MI DTMB Contract MA250000000156, effective 12/4/2024, including any amendments, executed between the relevant Everbridge, Inc. entity and the State of Michigan (the "Agreement"). Client accepts this by signing the Quote or issuing a Purchase Order referencing the Quote or the services in this quote.
- 2. Services include unlimited message delivery modalities including SMS, voice, email or Everbridge Mobile App for all communications and messaging. If, in Everbridge's reasonable discretion, Client excessively uses the SMS or Voice modalities for non-public safety related messaging, Client agrees to engage in good faith discussions about best practices for messaging, or to negotiate a price adjustment. If Client and Everbridge are unable to reach agreement on Client's usage of the SMS or Voice modalities, then Everbridge may provide a termination notice for the applicable Quote at the anniversary of any annual contract renewal or rollover period.
- 3. Subject to sales taxes where applicable.
- 4. Except for currency designation, the supplemental notes above, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override the language of the Agreement.

Please, Sign, Date and Return:

Signature:Date:

Name (Print):Title:

Please, Sign, Date and Return:

Signature:Date:

Name (Print):Title:



Everbridge Public Safety Communications

Overview

Everbridge Public Safety Communications combines the power of the Everbridge 360 platform with Community Engagement (formerly Nixle), Everbridge's anonymous opt-in SMS community alerting service, to provide a complete platform for managing a full spectrum of community communications.

Everbridge Public Safety Communications is built on the robust Everbridge 360 platform featuring advanced security protocols, scalable infrastructure, mobile accessibility, interactive reporting, and adaptive resource mapping designed to mirror your organization. These capabilities are supported by enterprise-grade data management tools, offering flexible and comprehensive data handling options. Everbridge Public Safety Communications enables the sending of targeted or broad notifications via text, voice, email, desktop alerts, social media and secure internal collaboration. Alerts can be targeted to individuals or groups using predefined lists, geographic locations, and visual intelligence tools.

Everbridge Public Safety Communications allows FEMA-approved alerting authorities to issue public alerts through FEMA's Integrated Public Alert and Warning System (IPAWS). Once FEMA credentials are obtained, administrators upload the assigned digital certificate into their Everbridge Organization.

Everbridge Public Safety Communications with Community Engagement (formerly Nixle), utilizing SMS zip code and keyword opt-ins, makes it easy to expand your community reach:

- Everbridge Community Engagement enables individuals to quickly sign up, based on their locations of interest, or by simply sending a keyword via SMS. These individuals are known as Subscribers—communications recipients not managed by organizations, but whom Everbridge offers organizations to communicate with just as easily as organization Contacts. Organization Contacts are recipients whom organizations upload to Everbridge or register via Member Portal and are maintained directly by the organization.
- Everbridge Community website and Public Safety mobile app allow subscribers to manage their personal profiles, explore organizations in their communities, and subscribe anonymously to receive messages regarding specific topics or general messages from organizations.
- Each organization can optionally have its own branded website where subscribers can gather more information about a topic and view previous messages.

Below is a list of the key inclusions for your Everbridge Public Safety Communications system.

Core Platform Access

- Unlimited Users/Administrators for:



- Web-based portal to initiate messages, reporting, and administration of groups and users.
- ManageBridge Application (iOS, Android).
- Three (3) Organizations with unlimited nested static and dynamic groups.
- One (1) Contact data location may be chosen per organization, in either the United States, Germany, Canada, or the United Kingdom.
- Four (4) Everbridge basic conference bridge codes.
- Basic Audio Bulletin Board with unique organization ID.

Core Features

- Custom-branded portal for connecting with Contacts you uploaded into Everbridge or have signed up via your member portal.
- Custom-branded subscription pages within Everbridge Community to make it easy for individuals to opt into receiving your messages (powered by Community Engagement).
- Flexible role-based access controls to manage user permissions.
- Real-Time dashboard.
- Interactive map to view alerts and launch communications.
- Automatically broadcast customized government-issued weather messages (US and Europe) based on the recipient, location and type of weather events.
- Custom reporting.
- Secure Collaboration encrypted chat with individuals or groups via mobile and desktop.
- Everbridge Elastic Infrastructure for message delivery.
- Everbridge Community Engagement Subscriptions (formerly Nixle) with five (5) opt-in keywords.
- Client hereby grants to Company a non-exclusive, royalty-free, and fully-paid, transferable, worldwide, irrevocable, and perpetual right and license (including the right to sublicense through multiple tiers of sublicensees) to (a) use, copy, display, disseminate, publicly perform, publicly display, digitally transmit, publish, translate, reformat, create derivative works from, and otherwise use communications Client sends through the Solutions ("Client Communications") as necessary to provide the applicable Solutions and for public facing communications to citizens, other public groups and public facing websites, including social media (e.g., Google Alerts, National Center for Missing & Exploited Children) and users of the Everbridge Community Engagement/Everbridge Nixle service (collectively, "Public Communications"), (b) use and display Client's trademarks, service marks and logos, in connection with providing the applicable Solutions, including any Public Communications, and (c) to use, sell, offer to sell, and otherwise exploit any product or service based on, embodying, incorporating, or derived from the Client Communications. Client hereby grants to Company a non-exclusive, fully paid right to place a widget on Client's website to facilitate Subscriber opt-in registrations to the applicable Solutions. Client further acknowledges and agrees that all personal information collected from or about individuals registering through such widget by Company as well as any other personal information used in connection with the Solutions, shall be controlled and processed by Company in accordance with the



Community Engagement (formerly Nixle) and Visitor Engagement Services-Specific Data Practices in Company's privacy notice available at: <https://www.everbridge.com/about/legal/everbridge-global-privacy-notice>.

Advanced Capabilities

- Access to Incident Management to automate incident communication workflows.
- Incident Chat to coordinate and collaborate.
- SmartConference with four (4) lines for audio conference bridging.
- Single Sign-On (SSO).
- Desktop Alerts – Urgent full-screen takeover alerts.
- Contact Management and Notification APIs.
- Email Ingestion – Launch notifications through email.

Key features

Core Messaging Capabilities

- One-screen broadcast creation workflow to speed message creation and reduce human error.
- Standard, polling, or on-the-fly 'One-Touch' Conference Call messages.
- Multi-language Text-to-Speech Engine and Custom Voice Recording.
- Real-time reporting for situational awareness and after-action analysis.
- Five (5) Live Operator Message Initiations per year.
- Unlimited Communication Templates.
- Audio Bulletin Board.
- Notification escalation: Automatically sends to the next person/group if no confirmation is received
- Four (4) Everbridge basic conference bridge codes.
- Customizable caller ID and source email address.

User Access & Security

- Single Sign-On (SSO) for simplified user management.
- Interactive Dashboard for organizational activity summary.
- Flexible role-based access controls to manage user permissions.
- Access to:
 - Real-Time Dashboard
 - Notifications History
 - Interactive mapping
 - Custom Reporting

Publishing & Distribution

- Everbridge Network: Access situational intelligence and notifications shared by other public and private groups.
- Web Posting: Publish notifications to websites and services via HTTPS API.
- Social Media Integration: Publish directly to Facebook and Twitter.



- Mobile App from Everbridge: Notifications to smartphones of residents and employees, with custom logo display.
- Audio Bulletin Board: Contacts can retrieve messages at their convenience.
- For authorized authorities in the United States, publish messages:
 - Wireless Emergency Alerts (WEA) (short text message to mobile phones).
 - Emergency Alert System (EAS) (short text message to televisions and audio message to radio).
 - Non-Weather Emergency Alerts (NWEM) (short audio messages to NOAA radio).
 - COG-to-COG (messages to other alerting authorities who have access to IPAWs).
 - *Note: Everbridge has no influence over the channel permissions assigned to a client. For instance, if a client is granted access to send only to WEA, then Everbridge cannot force the notification to also be sent to the EAS channel.*

Messaging Channels & Delivery

- SMPP based True SMS text messaging: Character limits for SMS text messages are determined by telecommunication providers. Everbridge reserves the right to change the length of a single SMS Text message if telecommunication providers update these amounts.
- Email.
- Voice messages.
- Mobile app.
- TAP.
- Microsoft Teams.
- Slack.
- Pager.
- TTY.
- Fax.
- Organization-specific customizable caller ID.
- Everbridge transmits messages through various channels using standard protocols. Messaging services like email, voice calls, and SMS may experience delays or undelivered messages due to third parties, often chosen by you or the recipient (e.g., busy signal, carrier network issues, or dead battery). Everbridge does not guarantee delivery and recommends using multiple channels for critical communications.

**Mobile & Location-Based Features**

- Access to ManageBridge for launching, monitoring, and receiving notifications on on-going incidents.
- Everbridge Public Safety mobile app community members to receive notifications.
- Everbridge 360 mobile app for staff and community officials.
- Public Incident Zone: Alert residents via Everbridge's Mobile app when entering an impacted area.

Geospatial & Contact Management Tools

- Integrated contact selection: GIS/map-based, rule-based, group-based, or individual.
- Map-based drawing and selection tools with imported shape files (e.g., Google Maps, Bing Maps, ESRI).
- Automatic and custom point address geo-coding for contacts.
- Contact filtering based on custom criteria.
- Self-service contact record adjustments.
- Contact import via CSV upload and Contact API.
- Bulk contact management automation via Secure FTP.

IPAWS Integration (U.S. Only)

- Client Responsibilities:
 - Maintain credentials, Digital Certificate, COG ID, and Common Name in Everbridge account.
 - Ensure only FEMA-authorized Alert Originators access IPAWS-OPEN.
 - Notify Everbridge of any changes to access rights.
 - Assume full responsibility for message content and credential security.
- Messaging via IPAWS:
 - Everbridge is not liable for distribution or delivery through IPAWS-OPEN.
 - FEMA may include features within IPAWS architecture not supported by Everbridge.
- User Capabilities:
 - View permissions assigned to the COG ID via Organization Settings.
 - Send notifications to IPAWS Channels authorized on the Alert Originator's COG profile.
 - Select "live" or "test" IPAWS environments before sending.
 - Review messages sent to the client's COG ID via Everbridge Interactive Visibility.
- Termination:
 - Access ends upon contract termination or breach of MOA.
 - Everbridge may terminate access if FEMA changes system terms or feasibility.
- **IPAWS Authorization:** Client represents and warrants to Everbridge that any employee, agents, or representatives of Client who access IPAWS-OPEN using Client's credentials provided by FEMA (each, an "IPAWS User"), are authorized by FEMA to use IPAWS-OPEN, have completed all required training, and Client has executed an IPAWS Memorandum of Agreement ("MOA") with FEMA. Client shall contact Everbridge immediately upon any change in Client or any IPAWS User's right to access IPAWS-OPEN. Client



shall only access IPAWS-OPEN using its designated credentials and FEMA-issued digital certificate (“Digital Certificate”). Client acknowledges and agrees that Everbridge shall not have access to its credentials and that Client assumes full responsibility for maintaining the confidentiality of any credentials issued to it. Client shall be solely responsible for any and all claims, damages, expenses (including attorneys’ fees and costs) that arise from any unauthorized use or access to IPAWS-OPEN.

- **Credentials:** Client shall load and maintain within its Everbridge account Organization, its Digital Certificate, COG ID, and Common Name. Client authorizes and requests Everbridge to use the foregoing stored information to connect Client to IPAWS-OPEN.
- **Messaging:** Client acknowledges and agrees that: (i) upon submission of messages to IPAWS-OPEN, Everbridge shall have no further liability for the distribution of such message, and that the distribution through IPAWS-OPEN, including, but not limited to, delivery through the Emergency Alert System (also referred as Commercial Mobile Alert System), is in no way guaranteed or controlled by Everbridge; (ii) Everbridge shall not be liable as a result of any failure to receive messages distributed through IPAWS-OPEN; (iii) FEMA may include features within IPAWS architecture not supported by Everbridge, and Everbridge shall not be required to provide such additional features to Client; and (iv) Client shall be solely responsible and liable for the content of any and all messages sent through IPAWS-OPEN utilizing its access codes.
- **Term:** Client acknowledges and agrees that access to IPAWS-OPEN shall be available once Client has provided Everbridge with the Digital Certificate and any other reasonably requested information to verify access to the system. Upon termination of the Agreement access to IPAWS-OPEN shall immediately terminate. In addition, Everbridge may immediately terminate, without liability, access to IPAWS-OPEN, if Client breaches this Addendum, the MOA, or FEMA changes the IPAWS-OPEN system so that it materially changes the business terms and/or feasibility for Everbridge to provide such access.

Set-up, Implementation & Support

- Up to 10 remote hours of support via a dedicated Implementation Specialist during a Standard
- Implementation. These 10 hours are inclusive of web-based training, system testing, and administrative set-up. Your Implementation Specialist will also deliver your EB Suite system with best-practice recommended settings configured.
- Initial Contact Data Upload and Test Broadcast Support.
- 5 Live Operator Message Initiations per year.
- Unlimited Access to Everbridge University classes.
- 24x7 Customer Support (phone, web, email).
- Global Support/Operations Centers for Redundant Live Support.
- To enable our customer support teams to more effectively solve our customers’ support-related issues by providing analytics, suggesting guidance, and improving our knowledge base, we use an artificial intelligence feature and provide access to our knowledge base through an artificial intelligence chat feature. Access to



support tickets is needed for the feature to operate, except for the chat feature where no support ticket or other customer data is required.

For IPAWS (U.S. Only)

- This feature is only for clients who have received credentials from FEMA.
- Implementations Team must enable the approved channels for a client's Organization. Please note, IPAWS is not available at the Account Level.
- Client administrators must load the FEMA-provided digital certificate in the Settings page for the desired organizations.
- Clients must contact Everbridge Technical Support if they want to make subsequent changes to their channel options.
- Everbridge may terminate access if FEMA changes system terms or feasibility.

Usage

For more information about the policies that apply to our Services and how you use them, refer to our Policy Page <https://www.everbridge.com/company-policies>. You will obtain all requisite permissions or consents to support your use. For more information on the accreditations, certifications and operational practices relevant to the Service(s) you have purchased from us, refer to trust.everbridge.com.

For a full product description, along with best practices and product details, please see the Everbridge User Guide and Everbridge University.



Resident Connection – Life Safety - USA

Overview

Resident Connection allows United States Local Government agencies to maximize the reach of their constituents by providing Immediate access to the resident and business database for the jurisdiction.

Resident Connection has also been developed to help provide faster ways to communicate critical information in an imminent threat to life and property (life-threatening emergencies).

The solution provides users with easy access to available resident and business contacts for their jurisdiction or custom area, including:

- Integrated management of all your contacts within the Everbridge Mass Notification Suite
- This life safety database contains verified contact names, addresses and phone numbers (Landline, VOIP, Wireless). Imminent Threat to Life notification protection for Wireless Data (SMS & VOICE) to prevent misuse in non-emergency notifications
- All contacts contain at least one delivery method, and all have a geocoded address for list-based or map-based contact selections

Usage

- Resident Connection – Life Safety is available as a premium add-on to Everbridge Mass Notification Suite
- Use of the mobile phone numbers is only permitted for “Imminent Threat to Life” notifications via SMS or Voice
- Use of the landline phone numbers can be used for “Imminent Threat to Life” or notifications via non-emergency messages
- Using Everbridge to send SMS, Voice, Fax, conference calls, TTY communications and notifications are subject to the Everbridge Credit Based Usage Policy
- Our service transmits messages through various channels using standard protocols. Messaging services like email, voice calls, and SMS may experience delays or undelivered messages due to third parties, often chosen by you or the recipient (e.g., busy signal, carrier network issues, or dead battery). We cannot guarantee delivery and advise against relying solely on one messaging channel for important communications.
- Our service supports messaging through various channels, subject to usage limits ("Message Credits"). Your Quote or pricing document outlines your annual Message Credit Limit. This limit includes unlimited push notifications via our app, email, or pager, and a maximum number of individual messages before incurring extra costs. You can monitor your Message Credit usage, limit, and remaining credits on our Client Portal. If



you exceed your limit, we may charge you for overages. We advise purchasing more Message Credits if you are close to your limit. Additional Message Credits can be bought anytime.

- Each of the following is counted as a single message credit:
 - SMS Text messages:
 - For messages that contain only GSM characters, each 153 characters or portion thereof.
 - For messages that contain any non-GSM characters, each 67 characters or portion thereof.
 - GSM characters include only characters in the GSM 7-bit default alphabet.
 - Character limits for SMS Text messages are determined by telecommunication providers. Everbridge reserves the right to change the length of a single SMS Text message if telecommunication providers update these amounts.
 - Voice messages or Conference Voice: One minute or portion of a minute of the voice message, calculated on a cumulative basis per month, per destination country.
 - TTY: One minute per TTY message.
 - Fax: Per Page Transmitted.

Key features

- Direct access to Resident Connection life safety to generate alerts from within Everbridge Mass Notification Suite user interface
- Leverage pre-loaded jurisdiction boundaries and POI data
- Visualize contacts in Universe & Notification map
- **Resident Connection Data.** If a Client is purchasing Resident Connection Data, Everbridge provides to Client a limited, non-exclusive, non-transferable, non-sublicensable, right to use mobile, landline and VoIP telephone records ("**Resident Connection Data**") in connection with emergency notifications sent through the Everbridge Solutions for lawful, life-safety purposes. Resident Connection Data is Confidential Information of Everbridge and is subject to the confidentiality obligations and the license restrictions of this Agreement. Resident Connection Data is owned expressly by Everbridge and rights to use such data terminates upon the termination or expiration of this Agreement.

Set-up, Implementation & Support

- Minor implementation is required at no charge. Your account manager will coordinate with our implementation team to activate this feature
- Available for United States government agencies delivering life safety communications only
- Available for mass notification organizations only
- Database is automatically updated monthly with no manual intervention.
- To enable our customer support teams to more effectively solve our customers' support-related issues by providing analytics, suggesting guidance, and improving our knowledge base, as well as allow customers access



to our knowledge base through a chat feature. Access to support tickets is needed for the feature to operate, except for the chat feature where no support ticket or other customer data is required.

For more information about the policies that apply to our Services and how you use them, refer to our Policy Page <https://www.everbridge.com/company-policies>. You will obtain all requisite permissions or consents to support your use. For more information on the accreditations, certifications and operational practices relevant to the Service(s) you have purchased from us, refer to trust.everbridge.com.

For a full product description, along with best practices and product details, please see the Everbridge User Guide and Everbridge University.



Overview

The **Everbridge Public Safety Communications** deployment follows a comprehensive project methodology to ensure a successful implementation of the Everbridge platform. Professional Services led deployments focus on achieving rapid time-to-value, ensuring clients fulfil their duty of care by protecting employees, residents, and assets during critical events. The service includes remote consulting & training assistance for system configuration, data management, and communication training. Deployments are led by an experienced consultant with Critical Event Management (“CEM”) and technology expertise.

Scope

Everbridge will provide client access to an Everbridge Consultant for the following:

- **System Provisioning:** Baseline account set up by Implementation Specialist. Everbridge will provision up to three (3) Organizations as aligned with client licensing and to meet client’s use-case needs. The default configuration will be one Organization serving as the Production environment for public facing communication, one Organization for internal employee communication, and one Organization as a sandbox or testing environment.
- **System Configuration:** Everbridge will provide an initial configuration of the Organization(s) to align with Best Practice recommendations. These settings will be reviewed with the client during deployment to ensure they are aligned to support the client’s various use-cases.
 - Everbridge 360 Organization Settings:
 - Default Notification Settings
 - Customizable caller ID, Voice Greetings, and custom voice recording
 - Email Branding and Header/Footer
 - Smart Conference Bridges
 - Visitor/Community Engagement keywords for SMS opt-in message capability
- **Data Management Consultation:** The Everbridge Consultant will provide remote consulting sessions focused on the successful understanding and configuration of contact data management in Everbridge.
 - Everbridge will conduct a deep dive session with the client’s project team to map out data requirements to maximize use of Everbridge based on client’s use-cases, including delivery methods, static address information, and additional information fields.
 - Everbridge will guide and assist the client in configuring the Everbridge system to support the proposed data structure.
 - Client will be responsible for configuring the contact data file(s) to be passed to Everbridge. Everbridge will guide the client through an initial manual upload of contact data and assist with data validation and troubleshooting of errors (if



required).

- *Everbridge does support a direct integration to a number of third-party HRIS tools, and this will be provided as an option if applicable.*
 - Client is encouraged to automate the data transfer to Everbridge, and the Everbridge Consultant will provide documentation on how to automate via SFTP or API. It is the responsibility of the client for creating, scheduling and maintaining the data transfer process itself.
 - Everbridge consulting will be limited to one source of contact data only. Client can choose to integrate additional data sources if needed in the future.
- **Communications Training:** A Professional Services resource will conduct remote consultation sessions on the Communications module of Everbridge. If necessary, consulting will also cover Mass Notification and Incident Communication to support the client communication use-cases. Consultation sessions will train the client team on how to create, manage, and maintain Communication Templates.
- Training will follow a 'train-the-trainer' methodology, to build proficiency and allow the client to be self-sufficient with communication management in the future. Training will cover both Administrator and Operator roles for Communications. Training sessions can be recorded by the client for use as internal resources for future training needs. Aside from any templates created during training sessions, client will be responsible for building all templates to meet use-case needs.
- **Integrated Public Alert & Warning System (IPAWS):** A Professional Services resource will conduct remote consulting sessions on the configuration of IPAWS channels for authorized authorities (US only).
 - Emergency Alert System (EAS) – send short text messages to televisions and audio messages to radio
 - Wireless Emergency Alerts (WEA) – send short text messages to mobile phones
 - Non-Weather Emergency Alerts (NWEM) – send short audio messages to NOAA radio
 - **User Management:** A Professional Services resource will conduct remote consulting sessions on User Management within Everbridge.
 - Extensive overview of Role Based Access Controls (RBAC) across the Everbridge platform.
 - Specific focus on user roles tailored to client use-cases, to ensure use of the Everbridge system meets client's internal governance policies.



Professional Service Deployment Package Inclusion Sheet

- **Mobile App(s) Deployment:** A Professional Services resource with extensive deployment experience will provide remote consulting services focused on configuring and deploying the following Everbridge mobile apps:
 - **ManageBridge** (for administrators and operators)
 - **Everbridge 360 Mobile App** (for internal contacts)
 - **Public Safety by Everbridge App** (for public recipients)
- **Single Sign-On (SSO):** A Professional Services Resource will provide consultative support on how the client can configure Single Sign-On within the Everbridge platform. Single Sign-On can be configured at both the Account and Organization level for both Manager and Member Portals.
 - **Manager Portal** configuration for authenticated user access (e.g. administrators and operators) to Everbridge and the Everbridge ManageBridge App.
 - **Member Portal** configuration to facilitate contact access to the Everbridge 360 Mobile App and/or Everbridge Member Portal.
- **Custom From Email:** The Everbridge Consultant will guide the client team through the configuration of a 'Custom From Email' for email communication. Successful configuration and deployment of this feature will require assistance from the client's IT team.
- **AI-Enabled Functionality:** A Professional Services resource will provide remote consulting sessions focused on AI-enabled capabilities embedded within applicable Everbridge platform modules. Consultation may include:
 - Overview of AI-enabled functionality available within the client's licensed Everbridge modules.
 - Guidance on best practices for configuring and utilizing AI-supported features to support operational workflows and communication processes.
 - Consultation on how AI-enabled capabilities may assist with message creation, incident management activities, or other supported platform workflows where applicable.
 - Review of client use-cases and discussion of how available AI-driven features may be applied within the client's operational environment.

Consulting services are limited to advisory guidance on AI functionality available within the client's licensed Everbridge products. Development of custom AI models, custom integrations, or bespoke AI solutions is out of scope.

- **Project Management:** Provides a baseline project plan for the client to leverage. Additional project management resources can be purchased to assist with ongoing activities such as project plan revisions, risk mitigation, gap analysis, etc.



Professional Service Deployment Package Inclusion Sheet

- **Post Go Live Transition** from the Everbridge deployment team to the Everbridge Account Management and Product Support teams.

Out of Scope Items

- Onsite training (training requires a minimum of 2 consecutive days at (1) client location).
- Development & maintenance of any custom integrations by Everbridge (e.g., API).
- Training or consultation on any Everbridge products beyond Everbridge Public Safety Communications.
- Integration with any legacy, internal/proprietary, or third-party systems not contained in Everbridge list of approved connectors.
- Migration of data from 1 or more legacy systems into Everbridge.

Resource Estimates and Pricing

Contractor Compensation

Service Item	Location	Cost
Everbridge Public Safety Communications	REMOTE	
Total		See Quote

Completion Criteria: The engagement is considered complete upon the delivery of the Professional Services Scope outlined within this inclusion sheet. The Professional Services rendered pursuant to this inclusion sheet shall be valid and usable for the lesser of twelve (12) months or the completion of the services scope defined in this inclusion sheet. At the end of 12 months, all remaining consulting support will expire and will no longer be valid.



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

April 4, 2026

Mr. Craig Treppa
Purchasing Agent
City of Warren Controllers Office
One City Square, Suite 425
Warren, MI 48093

Dear Craig,

The Communications Department's Emergency Alert System agreement will expire May 11, 2026. With the assistance of our Police Dept., we reviewed various systems and request to enter into a three-year State of Michigan Enterprise Procurement agreement (#MA250000000156) with Everbridge, LLC., located at 8300 Boone Blvd Ste 800, Vienna, VA 22182, for the implementation and continued use of their Public Safety Communications (Public Alerting) System for the total amount of \$80,791.92 with each year break down as follows:

Year 1-\$28,090.68

Year 2-\$26,081.79

Year 3-\$26,619.45

As a municipality responsible for the safety and well-being of approximately 139,000 residents, we must maintain a reliable, geographically targeted messaging system with rapid mass-notification capabilities during emergencies. The ability to quickly disseminate accurate information during severe weather events, public safety threats, infrastructure failures, and other time-sensitive incidents is not only operationally necessary but also lifesaving. Because by law we can only send announcements or alerts to subscribers, residents receive our information only if, when, and how they desire.

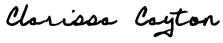
Everbridge is a nationally recognized leader in emergency communications, and its platform is already trusted by numerous Michigan agencies and municipalities, such

as Wayne, Oakland, and Macomb counties, the City of Grand Rapids, and the Michigan Senate, to name a few. These entities currently utilize this system to protect and communicate with their residents.

We would greatly appreciate your support and approval of this government agreement so we can deliver stellar service at a cost-effective rate.

If approved, funds would be available for this service in account **250-9250-80147**.

Respectfully Submitted,

Signed by:

EBA6AE81B27542D...

Clarissa Cayton
Communications Director

RESOLUTION

Document Number: STA-W-1677

Product or Service: Emergency Alert System

Requesting Department: Communications

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 procurements units.

The Communications Department has determined that it is in the best interest of the City, that City Council award the purchase of Emergency Alert System Services for a three (3) year period, to Everbridge, Inc., 8300 Boone Blvd., Suite 800, Vienna, VA 22182 in the three (3) year total amount of \$80,791.92, utilizing the State of Michigan Contract #MA250000000156.

Funds are available in account number: 250-9250-80147.

IT IS RESOLVED, that an award to Everbridge, Inc., is hereby accepted, for furnishing Emergency Alert System Services for a three (3) year period, utilizing the State of Michigan Contract #MA250000000156, in the three (3) year total amount of \$80,791.92 (see annual cost breakdown below).

IT IS FURTHER RESOLVED, that the award shall commence upon execution of the agreement.

EVERBRIDGE 3-YR PRICE BREAKDOWN			
YEAR	DESCRIPTION	PRICE	ANNUAL PRICE
1	Everbridge 360 – Public Safety Communications (Public Alerting)	\$17,399.80	
	Resident Connection – Life Safety - USA	\$ 8,160.00	
	ProServ – Everbridge 360 Public Safety Communications	\$ 2,530.88	
Year One Total:			\$28,090.68
2	Everbridge 360 – Public Safety Communications (Public Alerting)	17,921.79	
	Resident Connection – Life Safety - USA	8,160.00	
Year Two Total:			\$26,081.79
3	Everbridge 360 – Public Safety Communications (Public Alerting)	18,459.45	
	Resident Connection – Life Safety - USA	8,160.00	
Year Three Total:			\$26,619.45
Three-Year Grand Total:			\$80,791.92

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)
COUNTY OF MACOMB) SS.

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2026.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 8, 2026

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1818; RECOMMENDATION OF AWARD TO FURNISH SLAG & AGGREGATES

The Purchasing Division concurs with the Department of Public Works (DPW) and the Water Division in recommending an award for Bid ITB-W-1818; to Furnish Slag & Aggregates, to the low, responsible, and cost-effective bidder, Osburn Industries, Inc., 5850 Pardee Road, Taylor, MI 48180, for a one (1) year period, in a combined annual amount not to exceed \$191,300.00.

On Wednesday, April 1, 2026 at 1:00 PM local time, electronic bids to furnish slag and aggregates 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.

The Department of Public Works (DPW) and the Water Division utilize these materials for normal maintenance and construction operations throughout the City. Examples of these operations include, but are not limited to, maintaining City gravel roads, repairing potholes, and backfilling watermain breaks.

If approved by your honorable body, this award shall commence on May 12, 2026, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period, in a combined annual amount not to exceed \$191,300.00.

Funds are available in the following Accounts:

DPW 101-0000-10900

Water 592-1540-74000

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

F6EDC83AE1C142B...

Kris Battle
Budget Director

DocuSigned by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-1818 Bid Opening Date: 4/1/2026 Department: VARIOUS
Product or Service: FURNISH SLAG & AGGREGATES		
BIDDER	GRAND TOTAL	
EDW. C LEVY, CO.	\$	211,550.00
GFL ENVIRONMENTAL ARBOR HILLS LANDFILL	\$	228,203.50
OSBURN INDUSTRIES, INC.	\$	191,300.00
ZJ DEVELOPMENT	\$	225,400.00

ITEM	EST. TONS	DESCRIPTION	PRICE PER TON	TOTAL
1	3,000	23A LIMESTONE	\$ 27.25	\$ 81,750.00
2	4,000	6A LIMESTONE	\$ 32.45	\$ 129,800.00
3	150	#9 OHIO LIMESTONE	NO BID	NO BID
GRAND TOTAL:				\$ 211,550.00

Edw. C. Levy, Co. did not bid on Item 3.

ITEM	EST. TONS	DESCRIPTION	PRICE PER TON	TOTAL
1	3,000	23A LIMESTONE	\$ 30.49	\$ 91,470.00
2	4,000	6A LIMESTONE	\$ 32.74	\$ 130,960.00
3	150	#9 OHIO LIMESTONE	\$ 38.49	\$ 5,773.50
GRAND TOTAL:				\$ 228,203.50

ITEM	EST. TONS	DESCRIPTION	PRICE PER TON	TOTAL
1	3,000	23A LIMESTONE	\$ 25.25	\$ 75,750.00
2	4,000	6A LIMESTONE	\$ 27.50	\$ 110,000.00
3	150	#9 OHIO LIMESTONE	\$ 37.00	\$ 5,550.00
GRAND TOTAL:				\$ 191,300.00

ITEM	EST. TONS	DESCRIPTION	PRICE PER TON	TOTAL
1	3,000	23A LIMESTONE	\$ 28.00	\$ 84,000.00
2	4,000	6A LIMESTONE	\$ 34.00	\$ 136,000.00
3	150	#9 OHIO LIMESTONE	\$ 36.00	\$ 5,400.00
GRAND TOTAL:				\$ 225,400.00

DATE: April 2, 2026
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: Award of bid ITB-W-1818

Craig,

The Division of Public Works and the Water Department would like to recommend Osburn Industries Inc., 5850 Pardee Road, Taylor, MI 48180, to provide the city with slag and aggregates, for a one (1) year period, commencing on May 12, 2026, or upon Council approval, whichever occurs later.

The price for all materials used: 23A Limestone, 6A Limestone, and #9 Ohio Limestone will not exceed \$191,300 annually.

23A Limestone is used to maintain the gravel roads.
#9 Ohio limestone is used in a process called seal patching, that repairs potholes.
6A Limestone is used to backfill watermain breaks and other repairs.

Funds for this will be paid from DPW account 101-0000-10900 and Water Department account 592-1540-7400.

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

Respectfully,

Signed by:



2848617D91374D2...

Scott Raedel

Superintendent

Division of Public Works

Read and concur,

Signed by:



BE6E471EC6B245B...

David Koss

Superintendent

Water Department

RESOLUTION

Document No: ITB-W-1818

Product or Service: Furnish Slag & Aggregates

Requesting Department: DPW & 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 _____.

Electronic bids were accepted, publicly opened and read on Wednesday, April 1, 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 Osburn Industries, Inc., 5850 Pardee Road, Taylor, MI 48180, has been determined to be the low, responsible, and cost-effective bidder to furnish slag and aggregates, for a one (1) year period, commencing on May 12, 2026, in a combined annual amount not to exceed \$191,300.00.

Funds are available in the following Accounts:

DPW 101-0000-10900

Water 592-1540-74000

IT IS RESOLVED, that the bid of Osburn Industries, Inc., is hereby accepted by City Council for a one (1) year period, in a combined annual amount not to exceed \$191,3000.00.

IT IS FURTHER RESOLVED, that the award shall commence on May 12, 2026, or upon the official date of City Council approval, whichever occurs later.

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

☒ Bid document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 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



DATE: APRIL 8, 2026
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1800; RECOMMENDATION OF AWARD TO FURNISH CYLINDER REBUILDS

The Purchasing Division concurs with the Department of Public Works (DPW) in recommending an award for Bid ITB-W-1800; to Furnish Cylinder Rebuilds, to the low, responsible, and cost-effective bidder, Kirk's Automotive, Inc., 9330 Roselawn, Detroit, MI 48204, for a one (1) year period, in an annual amount not to exceed \$60,070.00.

On Wednesday, April 1, 2026 at 1:00 PM local time, electronic bids to furnish cylinder rebuilds 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.

If approved by your honorable body, this award shall commence on June 14, 2026, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period, with options to extend for two (2) additional one (1) year periods, at the same terms and conditions, with mutual consent of both parties, in an annual amount not to exceed \$60,070.00.

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

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

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093 BID: ITB-W-1800 Bid Opening Date: 4/1/2026 Department: DPW Product or Service: FURNISH CYLINDER REBUILDS	
BIDDER	GRAND TOTAL
BEAR INDUSTRIAL GROUP	\$ 156,400.00
EXOTIC AUTOMATION & SUPPLY	\$ 326,046.72
KIRK'S AUTOMOTIVE, INC.	\$ 60,070.00
STS OPERATING, INC. dba SUN SOURCE	\$ 96,435.00

ITEM A - CYLINDER REBUILDS				
ITEM #	CYLINDER RE-BUILD INFORMATION: BORE X STROKE X ROD DIA X CLOSED DIMENSION (pin center to center)	ESTIMATED ANNUAL QTY	UNIT COST	EXTENDED COST
A1	Heil Single Acting Tailgate Lift Cylinder p/n 001-6862 4.00 X 26.00 X 3.50 X 35.75	4	\$ 1,620.00	\$ 6,480.00
A2	Heil Double Acting Carrier Cylinder p/n 001-7038 5.00 X 34.80 X 4.00 X 49.25	2	\$ 1,740.00	\$ 3,480.00
A3	Heil Double Acting Sweep Cylinder p/n 001-7039 5.50 X 24.00 X 3.50 X 36.50	24	\$ 1,740.00	\$ 41,760.00
A4	Heil Double Acting 5 Stage Telescoping Cylinder p/n 001-7128	3	\$ 2,400.00	\$ 7,200.00
A5	Heil Double Action Tailgate Lift Cylinder p/n 001-6873 3.00 X 35.00 X 1.75 X 45.25	2	\$ 1,470.00	\$ 2,940.00
A6	Heil Double Acting Tailgate Locking Cylinder p/n 001-6869 3.00 X 3.625 X 1.50 X 58.750	2	\$ 1,470.00	\$ 2,940.00
A7	Heil Double Action Ejector Cylinder p/n 001-6943 5.50 X 151.00 X 1.75 X 54.5	4	\$ 3,540.00	\$ 14,160.00
A8	Heil Double Action Packer Cylinder p/n 001-7109 5.50 X 63.00 X 3.50 X 52.50	6	\$ 2,100.00	\$ 12,600.00
A9	GS Products Lift Cylinder 110mm X 9.24 X 50mm X 19.00	2	\$ 1,170.00	\$ 2,340.00
A10	Best Metal Products p/n 5001476-0 4.00 x 12.00 x 2.00 x 22.75	2	\$ 1,500.00	\$ 3,000.00
A11	All Phase Hydraulic & Machine p/n 05003372 5.75 x 10.00 x 3.88 x 19.00	2	\$ 1,620.00	\$ 3,240.00
A12	Heil Lift Reach Cylinder 3" Bore x 1.5 Rod x 16" Stroke, Single Action p/n 001-7069	8	\$ 1,110.00	\$ 8,880.00
A13	Heil Grabber Cylinder 31" x 5" Single Action p/n 001-6973	10	\$ 1,740.00	\$ 17,400.00
A14	Heil Tailgate Raise cyl dia 4.5" Bore dia 4" Rod dia 3.5, Retracted 34.125, Stroke 24.5", Extended 58.625", Holes on Both Sides 1.25" p/n 001-6858	2	\$ 2,100.00	\$ 4,200.00
A15	Heil Ejector Cylinder 3 Stage Telescope 5" Outside dia Largest Stage p/n 001-7122	1	\$ 3,000.00	\$ 3,000.00
A16	Heil Slide Cylinder 5" Bore x 2.5" x 35.88 Stroke p/n 001-7006	2	\$ 1,740.00	\$ 3,480.00
A17	Heil Blade Cylinder 6.25" dia, Bore dia 5.5" Rod dia 3.5" 2" Hole Both Sides, 36.375" Retracted, 24" Stroke, 60.375" Extended p/n 001-7007	2	\$ 1,950.00	\$ 3,900.00
ITEM A TOTAL:				\$ 141,000.00

ITEM B - ADDITIONAL LABOR COST				
ITEM #	DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	ESTIMATED TOTAL COST
B1	Hourly Labor Rate for work outside of cylinder rebuild scope of work.	\$ 180.00	30	\$ 5,400.00
ITEM B TOTAL:				\$ 5,400.00

ITEM C - ADDITIONAL MATERIAL COST				
ITEM #	DESCRIPTION	ESTIMATED MATERIAL COST	ENTER MARKUP/DISCOUNT PERCENTAGE %	ESTIMATED TOTAL COST
C1	Material cost for services completed outside of the scope of work.	\$ 10,000.00	0%	\$ 10,000.00
ITEM C TOTAL:				\$ 10,000.00

ITEM A-C GRAND TOTAL (Enter on Page 3):				\$ 156,400.00

Bear Industrial Group bid the following exceptions: Cylinders are evaluated/quoted at time of receipt. Pricing page represents best estimate for typical repair.

ITEM A - CYLINDER REBUILDS				
ITEM #	CYLINDER RE-BUILD INFORMATION: BORE X STROKE X ROD DIA X CLOSED DIMENSION (pin center to center)	ESTIMATED ANNUAL QTY	UNIT COST	EXTENDED COST
A1	Heil Single Acting Tailgate Lift Cylinder p/n 001-6862 4.00 X 26.00 X 3.50 X 35.75	4	\$ 3,893.33	\$ 15,573.32
A2	Heil Double Acting Carrier Cylinder p/n 001-7038 5.00 X 34.80 X 4.00 X 49.25	2	\$ 6,386.66	\$ 12,773.32
A3	Heil Double Acting Sweep Cylinder p/n 001-7039 5.50 X 24.00 X 3.50 X 36.50	24	\$ 4,386.67	\$ 105,280.08
A4	Heil Double Acting 5 Stage Telescoping Cylinder p/n 001-7128	3	\$ 1.00	\$ 3.00
A5	Heil Double Action Tailgate Lift Cylinder p/n 001-6873 3.00 X 35.00 X 1.75 X 45.25	2	\$ 2,913.33	\$ 5,826.66
A6	Heil Double Acting Tailgate Locking Cylinder p/n 001-6869 3.00 X 3.625 X 1.50 X 58.750	2	\$ 1,446.67	\$ 2,893.34
A7	Heil Double Action Ejector Cylinder p/n 001-6943 5.50 X 151.00 X 1.75 X 54.5	4	\$ 6,355.00	\$ 25,420.00
A8	Heil Double Action Packer Cylinder p/n 001-7109 5.50 X 63.00 X 3.50 X 52.50	6	\$ 4,960.00	\$ 29,760.00
A9	GS Products Lift Cylinder 110mm X 9.24 X 50mm X 19.00	2	\$ 1,200.00	\$ 2,400.00
A10	Best Metal Products p/n 5001476-0 4.00 x 12.00 x 2.00 x 22.75	2	\$ 2,075.00	\$ 4,150.00
A11	All Phase Hydraulic & Machine p/n 05003372 5.75 x 10.00 x 3.88 x 19.00	2	\$ 2,475.00	\$ 4,950.00
A12	Heil Lift Reach Cylinder 3" Bore x 1.5 Rod x 16" Stroke, Single Action p/n 001-7069	8	\$ 2,625.00	\$ 21,000.00
A13	Heil Grabber Cylinder 31" x 5" Single Action p/n 001-6973	10	\$ 4,800.00	\$ 48,000.00
A14	Heil Tailgate Raise cyl dia 4.5" Bore dia 4" Rod dia 3.5, Retracted 34.125, Stroke 24.5", Extended 58.625", Holes on Both Sides 1.25" p/n 001-6858	2	\$ 4,633.00	\$ 9,266.00
A15	Heil Ejector Cylinder 3 Stage Telescope 5" Outside dia Largest Stage p/n 001-7122	1	\$ 1.00	\$ 1.00
A16	Heil Slide Cylinder 5" Bore x 2.5" x 35.88 Stroke p/n 001-7006	2	\$ 2,300.00	\$ 4,600.00
A17	Heil Blade Cylinder 6.25" dia, Bore dia 5.5" Rod dia 3.5" 2" Hole Both Sides, 36.375" Retracted, 24" Stroke, 60.375" Extended p/n 001-7007	2	\$ 5,450.00	\$ 10,900.00
ITEM A TOTAL:				\$ 302,796.72

ITEM B - ADDITIONAL LABOR COST				
ITEM #	DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	ESTIMATED TOTAL COST
B1	Hourly Labor Rate for work outside of cylinder rebuild scope of work.	\$ 325.00	30	\$ 9,750.00
ITEM B TOTAL:				\$ 9,750.00

ITEM C - ADDITIONAL MATERIAL COST				
ITEM #	DESCRIPTION	ESTIMATED MATERIAL COST	ENTER MARKUP/DISCOUNT PERCENTAGE %	ESTIMATED TOTAL COST
C1	Material cost for services completed outside of the scope of work.	\$ 10,000.00	35%	\$ 13,500.00
ITEM C TOTAL:				\$ 13,500.00

ITEM A-C GRAND TOTAL (Enter on Page 3):				\$ 326,046.72

Exotic Automation & Supply bid the following exceptions: Note line A4 and A14 no quote. We quoted all the cylinders except telescoping cylinders.

ITEM A - CYLINDER REBUILDS				
ITEM #	CYLINDER RE-BUILD INFORMATION: BORE X STROKE X ROD DIA X CLOSED DIMENSION (pin center to center)	ESTIMATED ANNUAL QTY	UNIT COST	EXTENDED COST
A1	Heil Single Acting Tailgate Lift Cylinder p/n 001-6862 4.00 X 26.00 X 3.50 X 35.75	4	\$ 295.00	\$ 1,180.00
A2	Heil Double Acting Carrier Cylinder p/n 001-7038 5.00 X 34.80 X 4.00 X 49.25	2	\$ 295.00	\$ 590.00
A3	Heil Double Acting Sweep Cylinder p/n 001-7039 5.50 X 24.00 X 3.50 X 36.50	24	\$ 625.00	\$ 15,000.00
A4	Heil Double Acting 5 Stage Telescoping Cylinder p/n 001-7128	3	\$ 895.00	\$ 2,685.00
A5	Heil Double Action Tailgate Lift Cylinder p/n 001-6873 3.00 X 35.00 X 1.75 X 45.25	2	\$ 395.00	\$ 790.00
A6	Heil Double Acting Tailgate Locking Cylinder p/n 001-6869 3.00 X 3.625 X 1.50 X 58.750	2	\$ 395.00	\$ 790.00
A7	Heil Double Action Ejector Cylinder p/n 001-6943 5.50 X 151.00 X 1.75 X 54.5	4	\$ 695.00	\$ 2,780.00
A8	Heil Double Action Packer Cylinder p/n 001-7109 5.50 X 63.00 X 3.50 X 52.50	6	\$ 895.00	\$ 5,370.00
A9	GS Products Lift Cylinder 110mm X 9.24 X 50mm X 19.00	2	\$ 295.00	\$ 590.00
A10	Best Metal Products p/n 5001476-0 4.00 x 12.00 x 2.00 x 22.75	2	\$ 295.00	\$ 590.00
A11	All Phase Hydraulic & Machine p/n 05003372 5.75 x 10.00 x 3.88 x 19.00	2	\$ 295.00	\$ 590.00
A12	Heil Lift Reach Cylinder 3" Bore x 1.5 Rod x 16" Stroke, Single Action p/n 001-7069	8	\$ 595.00	\$ 4,760.00
A13	Heil Grabber Cylinder 31" x 5" Single Action p/n 001-6973	10	\$ 595.00	\$ 5,950.00
A14	Heil Tailgate Raise cyl dia 4.5" Bore dia 4" Rod dia 3.5, Retracted 34.125, Stroke 24.5", Extended 58.625", Holes on Both Sides 1.25" p/n 001-6858	2	\$ 695.00	\$ 1,390.00
A15	Heil Ejector Cylinder 3 Stage Telescope 5" Outside dia Largest Stage p/n 001-7122	1	\$ 895.00	\$ 895.00
A16	Heil Slide Cylinder 5" Bore x 2.5" x 35.88 Stroke p/n 001-7006	2	\$ 595.00	\$ 1,190.00
A17	Heil Blade Cylinder 6.25" dia, Bore dia 5.5" Rod dia 3.5" 2" Hole Both Sides, 36.375" Retracted, 24" Stroke, 60.375" Extended p/n 001-7007	2	\$ 595.00	\$ 1,190.00
ITEM A TOTAL:				\$ 46,330.00

ITEM B - ADDITIONAL LABOR COST				
ITEM #	DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	ESTIMATED TOTAL COST
B1	Hourly Labor Rate for work outside of cylinder rebuild scope of work.	\$ 58.00	30	\$ 1,740.00
ITEM B TOTAL:				\$ 1,740.00

ITEM C - ADDITIONAL MATERIAL COST				
ITEM #	DESCRIPTION	ESTIMATED MATERIAL COST	ENTER MARKUP/DISCOUNT PERCENTAGE %	ESTIMATED TOTAL COST
C1	Material cost for services completed outside of the scope of work.	\$ 10,000.00	20%	\$ 12,000.00
ITEM C TOTAL:				\$ 12,000.00

ITEM A-C GRAND TOTAL (Enter on Page 3):				\$ 60,070.00

ITEM A - CYLINDER REBUILDS				
ITEM #	CYLINDER RE-BUILD INFORMATION: BORE X STROKE X ROD DIA X CLOSED DIMENSION (pin center to center)	ESTIMATED ANNUAL QTY	UNIT COST	EXTENDED COST
A1	Heil Single Acting Tailgate Lift Cylinder p/n 001-6862 4.00 X 26.00 X 3.50 X 35.75	4	\$ 980.00	\$ 3,920.00
A2	Heil Double Acting Carrier Cylinder p/n 001-7038 5.00 X 34.80 X 4.00 X 49.25	2	\$ 1,015.00	\$ 2,030.00
A3	Heil Double Acting Sweep Cylinder p/n 001-7039 5.50 X 24.00 X 3.50 X 36.50	24	\$ 825.00	\$ 19,800.00
A4	Heil Double Acting 5 Stage Telescoping Cylinder p/n 001-7128	3	\$ 2,895.00	\$ 8,685.00
A5	Heil Double Action Tailgate Lift Cylinder p/n 001-6873 3.00 X 35.00 X 1.75 X 45.25	2	\$ 985.00	\$ 1,970.00
A6	Heil Double Acting Tailgate Locking Cylinder p/n 001-6869 3.00 X 3.625 X 1.50 X 58.750	2	\$ 850.00	\$ 1,700.00
A7	Heil Double Action Ejector Cylinder p/n 001-6943 5.50 X 151.00 X 1.75 X 54.5	4	\$ 1,800.00	\$ 7,200.00
A8	Heil Double Action Packer Cylinder p/n 001-7109 5.50 X 63.00 X 3.50 X 52.50	6	\$ 1,250.00	\$ 7,500.00
A9	GS Products Lift Cylinder 110mm X 9.24 X 50mm X 19.00	2	\$ 750.00	\$ 1,500.00
A10	Best Metal Products p/n 5001476-0 4.00 x 12.00 x 2.00 x 22.75	2	\$ 850.00	\$ 1,700.00
A11	All Phase Hydraulic & Machine p/n 05003372 5.75 x 10.00 x 3.88 x 19.00	2	\$ 800.00	\$ 1,600.00
A12	Heil Lift Reach Cylinder 3" Bore x 1.5 Rod x 16" Stroke, Single Action p/n 001-7069	8	\$ 885.00	\$ 7,080.00
A13	Heil Grabber Cylinder 31" x 5" Single Action p/n 001-6973	10	\$ 915.00	\$ 9,150.00
A14	Heil Tailgate Raise cyl dia 4.5" Bore dia 4" Rod dia 3.5, Retracted 34.125, Stroke 24.5", Extended 58.625", Holes on Both Sides 1.25" p/n 001-6858	2	\$ 835.00	\$ 1,670.00
A15	Heil Ejector Cylinder 3 Stage Telescope 5" Outside dia Largest Stage p/n 001-7122	1	\$ 1,950.00	\$ 1,950.00
A16	Heil Slide Cylinder 5" Bore x 2.5" x 35.88 Stroke p/n 001-7006	2	\$ 940.00	\$ 1,880.00
A17	Heil Blade Cylinder 6.25" dia, Bore dia 5.5" Rod dia 3.5" 2" Hole Both Sides, 36.375" Retracted, 24" Stroke, 60.375" Extended p/n 001-7007	2	\$ 925.00	\$ 1,850.00
ITEM A TOTAL:				\$ 81,185.00

ITEM B - ADDITIONAL LABOR COST				
ITEM #	DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	ESTIMATED TOTAL COST
B1	Hourly Labor Rate for work outside of cylinder rebuild scope of work.	\$ 175.00	30	\$ 5,250.00
ITEM B TOTAL:				\$ 5,250.00

ITEM C - ADDITIONAL MATERIAL COST				
ITEM #	DESCRIPTION	ESTIMATED MATERIAL COST	ENTER MARKUP/DISCOUNT PERCENTAGE %	ESTIMATED TOTAL COST
C1	Material cost for services completed outside of the scope of work.	\$ 10,000.00		\$ 10,000.00
ITEM C TOTAL:				\$ 10,000.00

ITEM A-C GRAND TOTAL (Enter on Page 3):				\$ 96,435.00

DATE: April 2, 2026
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: ITB-W-1800 Furnish Cylinder Rebuilds

Craig,

The Division of Public Works is recommending the award to furnish cylinder rebuilds to Kirk's Automotive, Inc., 9330 Roselawn, Detroit, MI 48204.

This one (1) year award commencing on 6/14/26 or upon the official date of the City Council award, whichever is later, will not exceed \$60,070.00 annually.

There is an option to extend this award for two (2) additional one (1) year periods, at the same terms and conditions, with mutual consent of both parties.

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

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

Respectfully,

Signed by:


2848617D91374D2...

Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-1800

Product or Service: Furnish Cylinder Rebuilds

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 _____.

Electronic bids were accepted, publicly opened and read on Wednesday, April 1, 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 Kirk's Automotive, Inc., 9330 Roselawn, Detroit, MI 48204, has been determined to be the low, responsible, and cost-effective bidder to furnish cylinder rebuilds, for a one (1) year period, commencing on June 14, 2026, with options to extend for two (2) additional one (1) year periods, at the same terms and conditions, with mutual consent of both parties, in an annual amount not to exceed \$60,070.00.

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

IT IS RESOLVED, that the bid of Kirk's Automotive, Inc., is hereby accepted by City Council for a one (1) year period, commencing on June 14, 2026, or upon the official date of City Council approval, whichever occurs later, with options to extend for two (2) additional one (1) year periods, at the same terms and conditions, with mutual consent of both parties, in an annual amount not to exceed \$60,070.00.

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:

☒ Bid document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 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



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

(586) 759-9300

Fax (586) 759-9318

www.cityofwarren.org

TO: Ms. Mindy Moore, City Council Secretary

DATE: April 13, 2026

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 7 to City Contract P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), increasing the current contract amount by \$320,000.00 resulting in an amended contract amount of \$6,709,880.00 to Great Lakes Contracting Solutions and to Approve Payment No. 24 to Great Lakes Contracting Solutions in the Amount of \$349,277.03.

Attached hereto is a copy of the proposed Contract Modification No. 6 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting Solutions).

The total amount of the requested additional funding in the attached Contract Modification No. 7 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs is \$320,000.00 resulting in a total amended contract amount of \$6,709,800.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 7 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs as presented in the attached Contract Modification No. 7.

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

Additionally, it is recommended that Payment No. 24 for the work completed under the contract P-22-758, 2022 Large Concrete Pavement Repairs, in the amount of \$349,277.03 be issued to Great Lakes Contracting Solutions three (3) days after approval of the attached Contract Modification No. 7.

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

Sincerely,

Read and Concurred:

Read and Concurred:

DocuSigned by:

A handwritten signature in blue ink that reads "Tina Gapshes".

EE01206880764F1...

Tina G. Gapshes, P.E.
City Engineer

DocuSigned by:

A handwritten signature in blue ink that reads "David Muzzarelli".

A310AB088BC84DD...

David Muzzarelli
Public Service Director

Signed by:

A handwritten signature in blue ink that reads "Kristina Battle".

E6EDC83AE1C142B...

Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:

Signed by:

A handwritten signature in blue ink that reads "Mary Michaels".

119806BE52344A1...

Mary Michaels
Acting City Attorney

Signed by:

A handwritten signature in blue ink that reads "Lori M. Stone".

F040B73E57F248E...

Lori M. Stone
Mayor

Attach: Contract Modification No. 7, Proposed Resolution



CONTRACT MODIFICATION

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

DATE: March 23, 2026

CONTRACT: P-22-758

MODIFICATION NO.: 7

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

NECESSITY FOR REVISION: Funding increase for concrete pad behind fire station no.4 requested by the fire department.

Contract Funding Increase: Contract funding increase in the amount of \$320,000 for additional large pavement repair work at various locations throughout the City and concrete pad behind fire station no.4 requested by the fire department.

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

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed.

The total sum of \$320,000.00 is hereby added to the current contract amount of \$6,389,880.00, resulting in an amended contract amount of \$6,709,880.00.

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

Accepted by: _____ Date: _____
For Great Lakes Contracting Solutions (Contractor)

Recommended by: Tina Gapshes Date: 4/15/2026
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 6 AND PAY ESTIMATE
No.24 TO CITY CONTRACT
P-22-758, 2022 LARGE CONCRETE PAVEMENT REPAIRS
(GREAT LAKES CONTRACTING SOLUTIONS)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 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 _____.

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

Additional locations of large concrete replacement, edge drain installation, and manhole repairs
will be required over the next several months. The fire department requested a concrete pad be
installed behind fire station no.4.

The Engineering Division recommends approval of the attached Contract Modification No. 7
to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs with Great Lakes
Contracting Solutions as submitted, increasing the current contract amount by \$320,000.00
resulting in an amended contract amount of \$6,709,880.00.

Funding for this work is available in the 2011 Local Street Road Repairs and
Replacement Special Revenue Fund 204-9204-97400. Funding for this work is available in the Fire
Capital Improvements Fund Account 101-1336-97400.

The Engineering Division further recommends that Payment No. 24 in the amount of
\$349,277.03 for the work completed under the contract P-22-758, 2022 Large Concrete Pavement

Repairs be issued to Great Lakes Contracting Solutions after three (3) days of the City Council approval of the attached Contract Modification No. 7.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting Solutions) increasing the current contract amount by \$320,000.00 as presented in the attached Contract Modification No. 7.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 6 for the City Contract P-22-758, 2022 Large Concrete Pavement Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 24 in the amount of \$349,277.03 payable to Great Lakes Contracting Solutions be issued after three (3) days of the City Council's approval of the Contract Modification No. 7.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

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

SONJA BUFFA
City Clerk

P-22-758, 2022 Large Concrete Pavement
Contract Modification 7
Great Lakes Contracting Solutions



PAYMENT REQUEST

Date : April 13, 2026

NOTE: CITY COUNCIL APPROVAL REQ

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

From : Engineering Division

Re :	Payment No.	<u>24</u>	Payee :	<u>Great Lakes Contracting Solutions</u>
	Project No.	<u>P-22-758 Large Pavement Repairs</u>		<u>2300 Edinburgh</u>
	Location	<u>City-Wide</u>		<u>Waterford, MI</u>
	Improvement:	<u>Road Reconstruction</u>		

Original Contract Amount	(City Council Approval 8/9/22)	<u>\$2,360,880.00</u>	
Contract Modification #1	(City Council Approval 3/26/24)	<u>\$900,000.00</u>	
Contract Modification #2	(City Council Approval 5/14/24)	<u>\$1,500,000.00</u>	
Contract Modification #3	(City Council Approval 2/25/25)	<u>\$250,000.00</u>	
Contract Modification #4		<u>\$1,000,000.00</u>	
Contract Modification #5	(City Council Approval 7/22/25)	<u>\$54,000.00</u>	
Contract Modification #6		<u>\$325,000.00</u>	
Prop. Contract Modification #7		<u>\$320,000.00</u>	
Current Contract Amount			<u>\$6,709,880.00</u>
Total Work performed as of 2/20/2026		<u>\$6,683,924.58</u>	
Less Retainage	0.08%	<u>\$5,000.00</u>	
Net Amount Earned to Date		<u>\$6,678,924.58</u>	
Amount of Previous Payment Requests		<u>\$6,329,647.55</u>	

Amount Due This Estimate	<u>\$349,277.03</u>

Retainage Previously Withheld	<u>\$5,000.00</u>
Retainage Change this Pay Estimate	<u>\$0.00</u>

Chargeable to :

MTF Local Roads Account#: 203-3463-80206	<u>\$0.00</u>

2011 Local Stree Road Repairs Special Revenue Fund Account #: 204-9204-97400	<u>\$212,610.00</u>

Fire Capital Improvements Fund Account #: 101-1336-97400	<u>\$136,667.03</u>

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

Prepared by:

Signed by:

 Olivia Girimonte
 Civil Engineer

Approved for Payment by:

DocuSigned by:

 Tina G. Gapshe, P.E.
 City Engineer

cc: Payee

P-22-759
2022 Large Pavement Repairs
Estimate No. 24



Contractor: Great Lakes Contracting
Address: 2300 Edinburgh
City: Waterford MI

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
CONCRETE ITEMS									
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SF	8,500.0	\$ 63.00	\$ 535,500.00	2406.04	\$ 1,510,180.52	0.00	\$ -
2	REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SF	6,000.0	\$ 65.00	\$ 390,000.00	3044.22	\$ 1,978,874.30	0.00	\$ -
3	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SF	3,000.0	\$ 68.00	\$ 204,000.00	5504.72	\$ 380,444.16	0.00	\$ -
4	REMOVE AND REPLACE 9-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 6" 21AA BASE	SF	2,500.0	\$ 84.00	\$ 210,000.00	10099.25	\$ 848,137.00	0.00	\$ -
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	1,000.0	\$ 9.50	\$ 9,500.00	6111.50	\$ 58,060.11	0.00	\$ -
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	1,000.0	\$ 10.50	\$ 10,500.00	4372.33	\$ 44,858.42	0.00	\$ -
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	12,000.0	\$ 10.50	\$ 126,000.00	31187.25	\$ 327,466.13	0.00	\$ -
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	1,000.0	\$ 11.50	\$ 11,500.00	34.45	\$ 395.14	0.00	\$ -
9	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	6,500.0	\$ 11.50	\$ 74,750.00	710.33	\$ 8,118.80	0.00	\$ -
10	REMOVE ONLY 4-8" THICK CONCRETE	SF	1,500.0	\$ 3.00	\$ 4,500.00	667.80	\$ 2,003.40	0.00	\$ -
11	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	400.0	\$ 50.00	\$ 20,000.00	232.70	\$ 11,635.00	0.00	\$ -
12	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	800.0	\$ 15.00	\$ 12,000.00	104.30	\$ 1,549.50	0.00	\$ -
13	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH	LF	1,000.0	\$ 47.50	\$ 47,500.00	132.30	\$ 6,214.25	0.00	\$ -
14	UNDERCUT/EXCAVATE UNSUITABLE MATERIAL AND BACKFILL	CY	2,500.0	\$ 55.00	\$ 137,500.00	307.81	\$ 21,332.45	0.00	\$ -
UTILITY ITEMS									
15	REMOVE CATCH BASIN, GATE VALVE IN WELL, OR MANHOLE, COMPLETE	EA	10.0	\$ 800.00	\$ 8,000.00	15.00	\$ 12,000.00	0.00	\$ -
16	REMOVE EXISTING SEWER, COMPLETE	LF	200.0	\$ 20.00	\$ 4,000.00	191.00	\$ 3,820.00	0.00	\$ -
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	10.0	\$ 2,300.00	\$ 23,000.00	11.00	\$ 25,300.00	0.00	\$ -
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	10.0	\$ 3,300.00	\$ 33,000.00	3.00	\$ 9,900.00	0.00	\$ -
19	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	2.0	\$ 3,500.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -
20	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	40.0	\$ 625.00	\$ 25,000.00	183.00	\$ 114,375.00	0.00	\$ -
21	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	50.0	\$ 250.00	\$ 12,500.00	92.15	\$ 23,097.50	0.00	\$ -
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	25.0	\$ 375.00	\$ 9,375.00	49.00	\$ 18,375.00	0.00	\$ -
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	25.0	\$ 250.00	\$ 6,250.00	48.00	\$ 12,000.00	0.00	\$ -
24	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (6" B.O.C., 42" DEPTH, PEASTONE TREXOR WRAPPED IN GEOTEXTILE FABRIC)	LF	8,600.0	\$ 16.75	\$ 144,000.00	19576.60	\$ 327,908.05	0.00	\$ -
25	INSTALL 6" 10' DIA. P.V.C. PIPE	LF	250.0	\$ 97.10	\$ 24,275.00	95.00	\$ 9,224.50	0.00	\$ -
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 32" R.C.P. C76 IV PIPE	LF	500.0	\$ 98.00	\$ 49,000.00	219.00	\$ 21,422.00	0.00	\$ -
TRAFFIC CONTROL ITEMS									
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	1,000.0	\$ 32.50	\$ 32,500.00	4376.00	\$ 142,220.00	0.00	\$ -
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	30.0	\$ 600.00	\$ 18,000.00	8.00	\$ 4,800.00	0.00	\$ -
29	M.D.O.T. TYPE III BARRICADE	EA	50.0	\$ 102.00	\$ 5,100.00	844.00	\$ 84,888.00	0.00	\$ -
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200.0	\$ 7.15	\$ 1,430.00	1672.50	\$ 11,958.38	0.00	\$ -
RESTORATION ITEMS									
31	INSTALL CLASS "A" SOD	SF	200.0	\$ 30.50	\$ 6,100.00	0.00	\$ -	0.00	\$ -
32	RESTORATION, COMPLETE	LS	1.0	\$ 75,000.00	\$ 75,000.00	4.00	\$ 300,000.00	2.25	\$ 168,750.00

MISCELLANEOUS ITEMS											
33	VERTICAL EXPLORATORY INVESTIGATION	VFT	100.0	\$	35.00	\$	3,500.00	0.00	\$	-	
34	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS	LS	1.0	\$	25,000.00	\$	25,000.00	0.25	\$	7,225.00	
35	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	30.0	\$	250.00	\$	2,500.00	10.00	\$	2,500.00	
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	\$	1,500.00	\$	4,500.00	0.00	\$	-	
37	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	DOL	2,000.0	\$	1.00	\$	2,000.00	0.00	\$	-	
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$	68,000.00	\$	68,000.00	1.00	\$	68,000.00	
ADD-ON ITEMS											
39	AGGREGATE BASE (E. SIDE OF CAM/FRELL)	TON	-	\$	42.50	\$	-	207.02	\$	8,547.58	
40	WINTER PROTECTION	SY	-	\$	7.50	\$	-	2167.38	\$	16,255.35	
41	REMOBILIZATION	EA	-	\$	750.00	\$	-	13.00	\$	9,750.00	
42	HAND CHOP, SWALLOW	LS	-	\$	2,450.00	\$	-	1.00	\$	2,450.00	
43	PATCHING CONC, C-L	CYD	-	\$	875.00	\$	-	8.00	\$	7,000.00	
44	EVERLAST CONC. SEALER	LS	-	\$	425.00	\$	-	1.00	\$	425.00	
45	MA-OPENING AT FIRE STATION DRIVE	UFT	-	\$	40.00	\$	-	42.00	\$	1,680.00	
46	BONDS, INSURANCE INCREASE WITH ADDITIONAL \$2.4 MILLION ADDED TO CONTRACT STARTING FROM 3/26/2024-1/31/2025	LS	-	\$	78,200.00	\$	-	1.00	\$	78,200.00	
47	ADDITIONAL REMOBILIZATION FOR DETOUR - MASONIC	LS	-	\$	1,500.00	\$	-	1.00	\$	1,500.00	
48	TEMPORARY MAILBOX SET UP - REFUEL/WAGNER ST	LS	-	\$	950.00	\$	-	1.00	\$	950.00	
49	RIP-RAP AT FLANDERS	LS	-	\$	2,800.00	\$	-	1.00	\$	2,800.00	
50	OVERBURDEN & STUMP REMOVAL	LS	-	\$	2,800.00	\$	-	1.00	\$	2,800.00	
51	GUARDRAIL REMOVAL	LS	-	\$	375.00	\$	-	1.00	\$	375.00	
52	BONDS, INSURANCE INCREASE WITH ADDITIONAL \$1.7 MILLION ADDED TO CONTRACT STARTING FROM 1/1/2025-12/31/2025	LS	-	\$	43,800.00	\$	-	1.00	\$	43,800.00	
53	Fire Station No. 4 Concrete Pad	LS	-	\$	116,667.03	\$	-	1.00	\$	116,667.03	
Total Work Performed as of 2/20/2026						\$	2,360,889.00	\$	6,633,924.58	\$	349,277.03
Less Retainage						0.07%		\$	5,000.00		
Net Amount Earned								\$	6,678,924.58	\$	349,277.03
Less Previous Payments								\$	6,329,647.55	\$	-
Total Balance Due this Estimate								\$	349,277.03	\$	349,277.03
I certify that I have checked this periodic estimate, that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor, that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.											
According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct, that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate, that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in my respect.											
								Tina G. Gophes, P.E. City Engineer			
								for Great Lakes Contracting Contractor			

P-22-758
2022 Large Concrete Pavement Repairs
Estimate No. 24



Contractor: Great Lakes Contracting Solutions
Address: 2300 Edinburgh
City: Waterford, MI

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount	\$ 2,360,880.00		
Total Work Performed as of: 2/20/2026		\$ 6,683,924.58	\$ 349,277.03
Less Retainage 0.20%		\$ 5,000.00	\$ -
Net Amount Earned		\$ 6,678,924.58	\$ 349,277.03
Less Previous Payments		\$ 6,329,647.55	\$ -
Total Amount Due this Estimate		\$ 349,277.03	\$ 349,277.03
Original Contract Amount	\$ 2,360,880.00		
Total Local Road Capital Improvement Fund Work Performed as of: 2/20/2026		\$ 2,341,313.56	\$ -
Less Retainage 0.21%		\$ 5,000.00	\$ -
Net Amount Earned		\$ 2,336,313.56	
Less Previous Payments		\$ 2,336,313.56	\$ -
MTF Local Roads Account#: 203-3463-80206		\$ -	\$ -
Original Contract Amount	\$ 900,000.00		
Total 2011 Local Street Road Millage Work Performed as of: 2/20/2026		\$ 4,205,943.99	\$ 212,610.00
Less Retainage 0.00%			\$ -
Net Amount Earned		\$ 4,205,943.99	\$ 212,610.00
Less Previous Payments		\$ 3,993,333.99	\$ -
2011 Local Street Road Repairs Special Revenue Fund Account #: 204-9204-97400		\$ 212,610.00	\$ 212,610.00
Original Contract Amount	\$ -		
Total Fire Capital Improvements Fund Work Performed as of: 2/20/2026		\$ 136,667.03	\$ 136,667.03
Less Retainage 0.00%		\$ -	\$ -
Net Amount Earned		\$ 136,667.03	\$ 136,667.03
Less Previous Payments		\$ -	\$ -
Fire Capital Improvements Fund Account #: 101-1336-97400		\$ 136,667.03	\$ 136,667.03
I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor, that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract. DocuSigned by: <i>Tina Gapsles</i> for the City of Warren, Tina G. Gapsles City Engineer			



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

www.cityofwarren.org

April 17, 2026

Ms. Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project WP-25-827, Palm Beach Dr, Gerald Dr, Campbell Dr, and Irvington Dr Water Main Replacement and Road Reconstruction (ITB-W-1175) to Zuniga Cement Construction Inc., the low bidder, in the total bid amount not to exceed \$3,725,522.25 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 April 15, 2026 for City Project WP-25-827, Palm Beach Drive, Gerald Drive, Campbell Dr, and Irvington Dr Water Main Replacement and Road Reconstruction (ITB-W-1175). This project was publicly advertised on the BidNet (MITN) system on April 1, 2026. The scope of the project is to install new concrete pavement and water main, drainage improvements, driveway replacement, and sidewalk ramps improvements on Palm Beach Dr, Gerald Dr, Campbell Dr, and Irvington Dr.

The Engineering Division recommends that the Warren City Council award the Contract WP-25-827, Palm Beach Dr, Gerald Dr, Campbell Dr, and Irvington Dr Water Main Replacement and Road Reconstruction to the low qualified bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed \$3,725,522.25, 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 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,

Signed by:

ACCD698732C34E6...
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

DocuSigned by:

A310AB08B8C84DD...
David Muzzarelli
Public Service Director

Funding Approval:

Signed by:

F6FDC83AE1C142B...
Kristina Battle
Budget Director

Contract Form Approval:

Signed by:

119806BF52944A1...
Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

F040B73E57F248E...
Lori M. Stone
Mayor

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
WP-25-827, PALM BEACH DR, GERALD DR, CAMPBELL DR, & IRVINGTON DR.
WATER MAIN REPLACEMENT & Road RECONSTRUCTION (ITB-W-1175)**

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 April 15, 2026, bids were received for City Project WP-25-827, Palm Beach Dr, Gerald Dr, Campbell Dr, and Irvington Dr Water Main Replacement and Road Reconstruction (ITB-W-1175), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-25-827, Palm Beach Dr, Gerald Dr, Campbell Dr, and Irvington Dr Water Main Replacement & Road Reconstruction (ITB-W-1175) be awarded to the low qualified bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$3,725,522.25.

Funding is available in the Local Street and Maintenance – Capital Improvement Fund (204-9204-97400) \$2,348,479.79, the Water & Sewer System Fund Contracts Awarded (592-9044-97001) \$1,163,428.21, and MTF Operating Routine Maintenance – Pavement Repairs (203-3463-80206) \$213,614.25.

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

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project WP-25-827, Palm Beach Dr, Gerald Dr, Campbell Dr, and Irvington Dr Water Main Replacement & Road Reconstruction (ITB-W-1175) to the low qualified bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$3,725,522.25. 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, that the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction Inc., 22500 Ryan, Warren, MI to complete City Project WP-25-827, Palm Beach,Dr, Gerald Dr, Campbell Dr, and Irvington Dr Water Main Replacement and Road Reconstruction (ITB-W-1175), consistent with the terms of the bid for City Project WP-25-827, Palm Beach Dr, Gerald Dr, Campbell Dr, and Irvington Dr Water Main Replacement & Road Reconstruction (ITB-W-1175) 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

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
WP-25-827 Palm Beach, Gerald, Campbell and Irvington Drive Water Main Replacement & Road Reconstruction (ITB-W-1175)
Zuniga Cement Construction Inc.

TABULATION OF BIDS
CITY OF WARREN
 PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
 NEWLAND DRIVE AND IRVINGTON DRIVE
 WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
 AEW PROJECT NO. 0140-0139

NEWLAND DRIVE AND IRVINGTON DRIVE WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION AEW PROJECT NO. 0140-0139				Zuniga Cement Construction, Inc. 22500 Ryan Road Warren, MI 48091		Mark Anthony Contracting, Inc. 4810 Old Plank Road Milford, MI 48381		Florence Cement Company (Bid # 51515 Corridor Shelby Township, MI 48315	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
GENERAL ITEMS									
1.	_REIMBURSED PERMIT FEES	25,000	Dlr	1.00	25,000.00	1.00	25,000.00	1.00	25,000.00
2.	_PRECONSTRUCTION AUDIO-VISUAL FILMING	1	LS	2,200.00	2,200.00	1,582.00	1,582.00	1,400.00	1,400.00
3.	MOBILIZATION, MAX 7% OF CONSTRUCTION COST	1	LS	45,000.00	45,000.00	97,050.48	97,050.48	248,200.00	248,200.00
4.	_RUBBISH PICKUP	1	LS	2,000.00	2,000.00	2,646.10	2,646.10	1,000.00	1,000.00
5.	_CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	235,000	Dlr	1.00	235,000.00	1.00	235,000.00	1.00	235,000.00
WATER MAIN REPLACEMENT ITEMS									
6.	_GAS MAIN, REM	50	Ft	25.00	1,250.00	20.00	1,000.00	35.00	1,750.00
7.	EXPLORATORY INVESTIGATION, VERTICAL	15	Ft	50.00	750.00	1.00	15.00	51.00	765.00
8.	MAINTENANCE GRAVEL	350	Ton	13.00	4,550.00	0.01	3.50	40.00	14,000.00
9.	GATE WELL, REM	3	Ea	300.00	900.00	800.00	2,400.00	1,000.00	3,000.00
10.	HYDRANT, REM	7	Ea	300.00	2,100.00	475.00	3,325.00	1,000.00	7,000.00
11.	_WATER MAIN, FUSIBLE PVC C900 DR 14, 8 INCH, DIRECTIONAL DRILLED	69	Ft	200.00	13,800.00	385.00	26,565.00	300.00	20,700.00
12.	_WATER MAIN, PVC C909, 8 INCH, OPEN-CUT	4,215	Ft	135.00	569,025.00	112.00	472,080.00	110.00	463,650.00
13.	_MISMARKED WATER SERVICES	16	Hr	50.00	800.00	1.00	16.00	250.00	4,000.00
14.	_FIRE HYDRANT ASSEMBLY, COMPLETE	11	Ea	6,500.00	71,500.00	8,985.00	98,835.00	9,500.00	104,500.00
15.	_GATE VALVE AND WELL, 8 INCH	6	Ea	6,500.00	39,000.00	9,350.00	56,100.00	6,850.00	41,100.00
16.	_TAPPING SLEEVE AND VALVE IN WELL, REM	1	Ea	750.00	750.00	2,500.00	2,500.00	1,290.00	1,290.00
17.	_TAPPING SLEEVE, VALVE AND WELL, 12 INCH X 8 INCH	1	Ea	10,500.00	10,500.00	16,000.00	16,000.00	14,374.00	14,374.00
18.	_WATER MAIN CONNECTION, 12 INCH TO EXISTING 12 INCH	1	Ea	11,000.00	11,000.00	5,428.00	5,428.00	10,000.00	10,000.00
19.	_WATER MAIN CONNECTION, 8 INCH TO EXISTING 8 INCH	8	Ea	5,500.00	44,000.00	4,435.00	35,480.00	7,500.00	60,000.00
20.	_WATER SERVICE, LONG, 1 INCH	51	Ea	2,500.00	127,500.00	3,260.00	166,260.00	3,800.00	193,800.00
21.	_WATER SERVICE, SHORT, 1 INCH	54	Ea	1,500.00	81,000.00	2,275.00	122,850.00	2,491.00	134,514.00
22.	_ABANDON WATER MAIN, 8 INCH	1	LS	8,000.00	8,000.00	33,675.00	33,675.00	1.00	1.00

TABULATION OF BIDS
CITY OF WARREN
PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE
WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	Zuniga Cement Construction, Inc.		Mark Anthony Contracting, Inc.		Florence Cement Company (Bid #1)	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
23.	_SANITARY LEAD REPR, 6 INCH, TR DET B	100	Ft	80.00	8,000.00	1.00	100.00	157.00	15,700.00
ROAD RECONSTRUCTION ITEMS									
24.	TREE, REM, 19 INCH TO 36 INCH	27	Ea	1,900.00	51,300.00	2,825.00	76,275.00	1,400.00	37,800.00
25.	TREE, REM, 37 INCH OR LARGER	1	Ea	3,300.00	3,300.00	3,051.00	3,051.00	2,450.00	2,450.00
26.	TREE, REM, 6 INCH TO 18 INCH	10	Ea	950.00	9,500.00	339.00	3,390.00	425.00	4,250.00
27.	DR STRUCTURE, REM	32	Ea	300.00	9,600.00	600.00	19,200.00	1,150.00	36,800.00
28.	SEWER, REM, LESS THAN 24 INCH	820	Ft	30.00	24,600.00	28.00	22,960.00	37.00	30,340.00
29.	_GAS MAIN, REM	50	Ft	25.00	1,250.00	20.00	1,000.00	31.00	1,550.00
30.	CURB AND GUTTER, REM	21	Ft	30.00	630.00	27.73	582.33	9.00	189.00
31.	PAVT, REM	15,120	Syd	8.00	120,960.00	8.49	128,368.80	9.00	136,080.00
32.	SIDEWALK, REM	3,100	Syd	1.00	3,100.00	3.15	9,765.00	11.00	34,100.00
33.	EXPLORATORY INVESTIGATION, VERTICAL	15	Ft	70.00	1,050.00	176.40	2,646.00	50.00	750.00
34.	_BRICK PAVERS, REM	86	Sft	1.00	86.00	4.20	361.20	11.00	946.00
35.	_DRIVEWAY, REM	1,966	Syd	7.00	13,762.00	9.41	18,500.06	10.00	19,660.00
36.	SUBGRADE UNDERCUTTING, TYPE IV	100	Cyd	40.00	4,000.00	82.65	8,265.00	100.00	10,000.00
37.	_STATION GRADING	48	Sta	4,000.00	192,000.00	5,076.06	243,650.88	4,250.00	204,000.00
38.	_SUBGRADE UNDERCUTTING, SPECIAL	50	Cyd	30.00	1,500.00	83.63	4,181.50	96.00	4,800.00
39.	_EROSION CONTROL, INLET FILTER	36	Ea	80.00	2,880.00	70.44	2,535.84	100.00	3,600.00
40.	PROJECT CLEANUP	1	LS	3,500.00	3,500.00	11,890.13	11,890.13	1,000.00	1,000.00
41.	_AGGREGATE BASE, 4 INCH, MODIFIED	1,927	Syd	4.00	7,708.00	8.77	16,899.79	12.75	24,569.25
42.	_AGGREGATE BASE, 6 INCH, MODIFIED	145	Syd	8.00	1,160.00	14.22	2,061.90	38.65	5,604.25
43.	_AGGREGATE BASE, 8 INCH, MODIFIED	16,642	Syd	11.00	183,062.00	17.03	283,413.26	15.65	260,447.30
44.	MAINTENANCE GRAVEL	150	Ton	30.00	4,500.00	18.57	2,785.50	57.00	8,550.00
45.	GEOTEXTILE, STABILIZATION	16,642	Syd	3.00	49,926.00	1.73	28,790.66	1.05	17,474.10

TABULATION OF BIDS
CITY OF WARREN
PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE
WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	Zuniga Cement Construction, Inc.		Mark Anthony Contracting, Inc.		Florence Cement Company (Bid #1)	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
46.	SEWER, CL IV, 12 INCH, TR DET B	588	Ft	105.00	61,740.00	90.00	52,920.00	69.00	40,572.00
47.	_SEWER REPR, CL IV, 12 INCH, TR DET B	32	Ft	200.00	6,400.00	20.00	640.00	91.00	2,912.00
48.	_SEWER REPR, CL IV, 15 INCH, TR DET B	8	Ft	230.00	1,840.00	20.00	160.00	181.00	1,448.00
49.	_SEWER REPR, CL IV, 18 INCH, TR DET B	32	Ft	260.00	8,320.00	20.00	640.00	175.00	5,600.00
50.	_SEWER REPR, CL IV, 24 INCH, TR DET B	16	Ft	290.00	4,640.00	20.00	320.00	233.00	3,728.00
51.	_SEWER REPR, CL IV, 42 INCH, TR DET B	32	Ft	380.00	12,160.00	20.00	640.00	370.00	11,840.00
52.	_SEWER, DI CL54, 12 INCH, TR DET B	73	Ft	120.00	8,760.00	215.00	15,695.00	169.00	12,337.00
53.	_SEWER BULKHEAD, 12 INCH	4	Ea	70.00	280.00	400.00	1,600.00	455.00	1,820.00
54.	_SEWER CONNECTION, 12 INCH	2	Ea	500.00	1,000.00	975.00	1,950.00	1,084.00	2,168.00
55.	DR STRUCTURE COVER, ADJ, CASE 1	2	Ea	400.00	800.00	913.15	1,826.30	950.00	1,900.00
56.	DR STRUCTURE COVER, ADJ, CASE 2	5	Ea	400.00	2,000.00	913.15	4,565.75	950.00	4,750.00
57.	DR STRUCTURE, 24 INCH DIA	16	Ea	2,100.00	33,600.00	3,300.00	52,800.00	3,200.00	51,200.00
58.	DR STRUCTURE, 48 INCH DIA	11	Ea	2,900.00	31,900.00	4,500.00	49,500.00	4,000.00	44,000.00
59.	DR STRUCTURE, 60 INCH DIA	4	Ea	4,200.00	16,800.00	6,300.00	25,200.00	5,539.00	22,156.00
60.	DR STRUCTURE, 72 INCH DIA	3	Ea	7,500.00	22,500.00	11,388.00	34,164.00	8,384.00	25,152.00
61.	DR STRUCTURE, 84 INCH DIA	2	Ea	11,000.00	22,000.00	17,500.00	35,000.00	9,888.00	19,776.00
62.	DR STRUCTURE, ADJ, ADD DEPTH	50	Ft	175.00	8,750.00	1.00	50.00	375.00	18,750.00
63.	DR STRUCTURE, TAP, 6 INCH	2	Ea	350.00	700.00	500.00	1,000.00	340.00	680.00
64.	DR STRUCTURE, TAP, 12 INCH	7	Ea	475.00	3,325.00	1,000.00	7,000.00	600.00	4,200.00
65.	_DR STRUCTURE, REBUILD, 24 INCH DIA	4	Ft	200.00	800.00	200.00	800.00	465.00	1,860.00
66.	UNDERDRAIN, SUBGRADE, OPEN-GRADED, 6 INCH	8,946	Ft	12.00	107,352.00	17.97	160,759.62	9.00	80,514.00
67.	HMA SURFACE, REM	3,141	Syd	4.00	12,564.00	2.86	8,983.26	3.00	9,423.00
68.	_TEMP HMA SURFACE, 2 INCH	50	Ton	80.00	4,000.00	287.50	14,375.00	200.00	10,000.00
69.	CONC PAVT, MISC, NONREINF, 10 INCH	105	Syd	90.00	9,450.00	87.93	9,232.65	99.35	10,431.75

TABULATION OF BIDS
CITY OF WARREN



PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE
WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	Zuniga Cement Construction, Inc.		Mark Anthony Contracting, Inc.		Florence Cement Company (Bid #1)	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
70.	CONC PAVT WITH INTEGRAL CURB, NONREINF, 7 INCH	15,117	Syd	61.00	922,137.00	54.53	824,330.01	54.65	826,144.05
71.	_CONC, LOW TEMPERATURE PROTECTION	3,500	Syd	1.00	3,500.00	0.01	35.00	8.10	28,350.00
72.	JOINT, CONTRACTION, CRG	24	Ft	15.00	360.00	11.56	277.44	24.00	576.00
73.	PAVT REPR, NONREINF CONC, 13 INCH	28	Syd	95.00	2,660.00	121.06	3,389.68	245.00	6,860.00
74.	PAVT REPR, REM	28	Syd	10.00	280.00	32.06	897.68	49.00	1,372.00
75.	DRIVEWAY, NONREINF CONC, 6 INCH	1,923	Syd	55.00	105,765.00	77.34	148,724.82	69.00	132,687.00
76.	_DRIVEWAY, NONREINF CONC, 4 INCH	100	Syd	50.00	5,000.00	54.64	5,464.00	76.50	7,650.00
77.	CURB AND GUTTER, CONC, DET C3	21	Ft	40.00	840.00	40.25	845.25	40.10	842.10
78.	DETECTABLE WARNING SURFACE	110	Ft	40.00	4,400.00	41.40	4,554.00	50.20	5,522.00
79.	CURB RAMP OPENING, CONC	174	Ft	7.00	1,218.00	17.25	3,001.50	9.00	1,566.00
80.	SIDEWALK, CONC, 4 INCH	22,209	Sft	7.25	161,015.25	4.89	108,602.01	6.45	143,248.05
81.	SIDEWALK, CONC, 6 INCH	4,545	Sft	8.00	36,360.00	6.29	28,588.05	7.30	33,178.50
82.	CURB RAMP, CONC, 6 INCH	1,075	Sft	9.00	9,675.00	6.52	7,009.00	8.65	9,298.75
83.	_BRICK PAVERS	35	Sft	15.00	525.00	78.20	2,737.00	25.00	875.00
84.	_CURB RAMP, CONC, 8 INCH	86	Sft	11.00	946.00	13.20	1,135.20	14.90	1,281.40
85.	POST, STEEL, 3 POUND	172	Ft	12.00	2,064.00	13.80	2,373.60	12.00	2,064.00
86.	SIGN, TYPE III, REM	19	Ea	10.00	190.00	11.50	218.50	10.00	190.00
87.	SIGN, TYPE IIIA	37	Sft	22.00	814.00	25.30	936.10	22.00	814.00
88.	_SIGN, TYPE IIIA, SPECIAL	14	Sft	25.00	350.00	28.75	402.50	25.00	350.00
89.	_SIGN, TYPE III, REM, SALV, ERECT	12	Ea	50.00	600.00	57.50	690.00	50.00	600.00
90.	PAVT MRKG, POLYUREA, 6 INCH, CROSSWALK	594	Ft	6.00	3,564.00	5.75	3,415.50	5.00	2,970.00
91.	PAVT MRKG, POLYUREA, 6 INCH, WHITE	146	Ft	8.00	1,168.00	7.48	1,092.08	6.50	949.00
92.	PAVT MRKG, POLYUREA, 6 INCH, YELLOW	246	Ft	8.00	1,968.00	7.48	1,840.08	6.50	1,599.00
93.	PAVT MRKG, POLYUREA, 18 INCH, STOP BAR	130	Ft	30.00	3,900.00	17.25	2,242.50	15.00	1,950.00

TABULATION OF BIDS
CITY OF WARREN
PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE
WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	Zuniga Cement Construction, Inc.		Mark Anthony Contracting, Inc.		Florence Cement Company (Bid #1)	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
94.	PAVT MRKG. POLYUREA, 24 INCH, STOP BAR	14	Ft	30.00	420.00	23.00	322.00	20.00	280.00
95.	REM. CURING COMPOUND, FOR SPEC MRKG	579	Sft	8.00	4,632.00	7.48	4,330.92	6.50	3,763.50
96.	SIGN, TYPE B, TEMP. PRISMATIC, FURN	100	Sft	6.00	600.00	6.90	690.00	6.00	600.00
97.	SIGN, TYPE B, TEMP. PRISMATIC, OPER	100	Sft	0.01	1.00	0.01	1.00	0.01	1.00
98.	_TRAFFIC CONTROL AND MAINTENANCE	1	LS	12,000.00	12,000.00	22,003.36	22,003.36	20,000.00	20,000.00
99.	_AUECULUS X CARNEA, 1-1/2 INCH	4	Ea	250.00	1,000.00	799.25	3,197.00	400.00	1,600.00
100.	_PARROTIA PERSICA, 1-1/2 INCH	6	Ea	250.00	1,500.00	586.50	3,519.00	400.00	2,400.00
101.	_QUERCUS ALBA/RUBRA, 1-1/2 INCH	7	Ea	200.00	1,400.00	713.00	4,991.00	400.00	2,800.00
102.	_JILIA CORDATA 'CORZAM', 1-1/2 INCH	7	Ea	200.00	1,400.00	799.25	5,594.75	400.00	2,800.00
103.	_JILIA TOMENTOSA, 1-1/2 INCH	5	Ea	250.00	1,250.00	799.25	3,996.25	400.00	2,000.00
104.	_ULMUS X 'FRONTIER', 1-1/2 INCH	7	Ea	200.00	1,400.00	713.00	4,991.00	400.00	2,800.00
105.	_SURFACE RESTORATION, SODDING	300	Syd	15.00	4,500.00	20.41	6,123.00	28.00	8,400.00
106.	_LANDSCAPE MULCH AROUND EXISTING TREES	16	Cyd	40.00	640.00	120.75	1,932.00	100.00	1,600.00
107.	_SURFACE RESTORATION, HYDROSEEDING	1	LS	30,000.00	30,000.00	66,846.34	66,846.34	120,000.00	120,000.00
108.	SANITARY STRUCTURE COVER, ADJ, CASE 1	1	Ea	600.00	600.00	913.15	913.15	720.00	720.00
109.	SANITARY STRUCTURE COVER, ADJ, CASE 2	12	Ea	600.00	7,200.00	897.27	10,767.24	710.00	8,520.00
110.	_SPRINKLER LINE	1,500	Ft	5.00	7,500.00	9.61	14,415.00	10.00	15,000.00
111.	_SPRINKLER HEAD, RELOCATE	25	Ea	40.00	1,000.00	56.50	1,412.50	75.00	1,875.00
112.	_SPRINKLER HEAD, REPLACE	100	Ea	45.00	4,500.00	96.05	9,605.00	150.00	15,000.00
TOTAL AMOUNT BID				\$	3,725,522.25	\$	4,092,758.52	\$	4,254,018.00

* CORRECTED BY ENGINEER

TABULATION OF BIDS
CITY OF WARREN
PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE
WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
A&W PROJECT NO. 0140-0139

NEWLAND DRIVE AND IRVINGTON DRIVE WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION AEW PROJECT NO. 0140-0139				Florence Cement Company (Bid #2) 51515 Corridor Shelby Township, MI 48315		FDM Contracting, Inc. 49156 Van Dyke Avenue Shelby Township, MI 48317		Major Contracting Group Inc 12222 Greenfield Rd Detroit, MI 48227	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
GENERAL ITEMS									
1.	_REIMBURSED PERMIT FEES	25,000	Dir	1.00	25,000.00	1.00	25,000.00	1.00	25,000.00
2.	_PRECONSTRUCTION AUDIO-VISUAL FILMING	1	LS	1,400.00	1,400.00	1,400.00	1,400.00	3,500.00	3,500.00
3.	MOBILIZATION, MAX 7% OF CONSTRUCTION COST	1	LS	230,000.00	230,000.00	235,000.00	235,000.00	300,000.00	300,000.00
4.	_RUBBISH PICKUP	1	LS	1,000.00	1,000.00	10,000.00	10,000.00	5,200.00	5,200.00
5.	_CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	235,000	Dir	1.00	235,000.00	1.00	235,000.00	1.00	235,000.00
WATER MAIN REPLACEMENT ITEMS									
6.	_GAS MAIN, REM	50	Ft	20.00	1,000.00	35.00	1,750.00	22.00	1,100.00
7.	EXPLORATORY INVESTIGATION, VERTICAL	15	Ft	100.00	1,500.00	51.00	765.00	150.00	2,250.00
8.	MAINTENANCE GRAVEL	350	Ton	25.00	8,750.00	40.00	14,000.00	40.00	14,000.00
9.	GATE WELL, REM	3	Ea	900.00	2,700.00	533.00	1,599.00	800.00	2,400.00
10.	HYDRANT, REM	7	Ea	600.00	4,200.00	1,000.00	7,000.00	800.00	5,600.00
11.	_WATER MAIN, FUSIBLE PVC C900 DR 14, 8 INCH, DIRECTIONAL DRILLED	69	Ft	371.00	25,599.00	300.00	20,700.00	326.00	22,494.00
12.	_WATER MAIN, PVC C909, 8 INCH, OPEN-CUT	4,215	Ft	123.00	518,445.00	114.00	480,510.00	126.00	531,090.00
13.	_MISMARKED WATER SERVICES	16	Hr	500.00	8,000.00	250.00	4,000.00	400.00	6,400.00
14.	_FIRE HYDRANT ASSEMBLY, COMPLETE	11	Ea	8,500.00	93,500.00	9,500.00	104,500.00	10,000.00	110,000.00
15.	_GATE VALVE AND WELL, 8 INCH	6	Ea	6,100.00	36,600.00	6,850.00	41,100.00	12,000.00	72,000.00
16.	_TAPPING SLEEVE AND VALVE IN WELL, REM	1	Ea	9,000.00	9,000.00	1,290.00	1,290.00	1,000.00	1,000.00
17.	_TAPPING SLEEVE, VALVE AND WELL, 12 INCH X 8 INCH	1	Ea	14,000.00	14,000.00	14,374.00	14,374.00	14,000.00	14,000.00
18.	_WATER MAIN CONNECTION, 12 INCH TO EXISTING 12 INCH	1	Ea	6,500.00	6,500.00	9,909.00	9,909.00	10,000.00	10,000.00
19.	_WATER MAIN CONNECTION, 8 INCH TO EXISTING 8 INCH	8	Ea	6,000.00	48,000.00	6,685.00	53,480.00	7,000.00	56,000.00
20.	_WATER SERVICE, LONG, 1 INCH	51	Ea	4,000.00	204,000.00	3,800.00	193,800.00	3,500.00	178,500.00
21.	_WATER SERVICE, SHORT, 1 INCH	54	Ea	1,600.00	86,400.00	2,350.00	126,900.00	2,200.00	118,800.00
22.	_ABANDON WATER MAIN, 8 INCH	1	LS	20,000.00	20,000.00	20,955.00	20,955.00	20,000.00	20,000.00

TABULATION OF BIDS
CITY OF WARREN
 PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
 NEWLAND DRIVE AND IRVINGTON DRIVE
 WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
 AEW PROJECT NO. 0140-0139



Item No.	Description	Estimated Quantity	Units	Florence Cement Company (Bid #2)		FDM Contracting, Inc.		Major Contracting Group Inc	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
23.	_SANITARY LEAD REPR, 6 INCH, TR DET B	100	Ft	50.00	5,000.00	157.00	15,700.00	100.00	10,000.00
ROAD RECONSTRUCTION ITEMS									
24.	TREE, REM, 19 INCH TO 36 INCH	27	Ea	1,400.00	37,800.00	2,535.00	68,445.00	1,400.00	37,800.00
25.	TREE, REM, 37 INCH OR LARGER	1	Ea	2,450.00	2,450.00	2,738.00	2,738.00	3,450.00	3,450.00
26.	TREE, REM, 6 INCH TO 18 INCH	10	Ea	425.00	4,250.00	304.00	3,040.00	525.00	5,250.00
27.	DR STRUCTURE, REM	32	Ea	750.00	24,000.00	1,150.00	36,800.00	600.00	19,200.00
28.	SEWER, REM, LESS THAN 24 INCH	820	Ft	35.00	28,700.00	37.00	30,340.00	25.00	20,500.00
29.	_GAS MAIN, REM	50	Ft	20.00	1,000.00	31.00	1,550.00	20.00	1,000.00
30.	CURB AND GUTTER, REM	21	Ft	29.00	609.00	9.00	189.00	20.00	420.00
31.	PAVT, REM	15,120	Syd	9.00	136,080.00	13.00	196,560.00	12.00	181,440.00
32.	SIDEWALK, REM	3,100	Syd	11.00	34,100.00	7.00	21,700.00	12.00	37,200.00
33.	EXPLORATORY INVESTIGATION, VERTICAL	15	Ft	100.00	1,500.00	50.00	750.00	150.00	2,250.00
34.	_BRICK PAVERS, REM	86	Sft	11.00	946.00	20.00	1,720.00	5.00	430.00
35.	_DRIVEWAY, REM	1,966	Syd	10.00	19,660.00	10.00	19,660.00	12.00	23,592.00
36.	SUBGRADE UNDERCUTTING, TYPE IV	100	Cyd	100.00	10,000.00	81.00	8,100.00	90.00	9,000.00
37.	_STATION GRADING	48	Sft	4,250.00	204,000.00	5,000.00	240,000.00	4,750.00	228,000.00
38.	_SUBGRADE UNDERCUTTING, SPECIAL	50	Cyd	96.00	4,800.00	64.00	3,200.00	90.00	4,500.00
39.	_EROSION CONTROL, INLET FILTER	36	Ea	100.00	3,600.00	76.00	2,736.00	150.00	5,400.00
40.	PROJECT CLEANUP	1	LS	1,000.00	1,000.00	20,000.00	20,000.00	5,000.00	5,000.00
41.	_AGGREGATE BASE, 4 INCH, MODIFIED	1,927	Syd	12.75	24,569.25	16.00	30,832.00	21.00	40,467.00
42.	_AGGREGATE BASE, 6 INCH, MODIFIED	145	Syd	38.65	5,604.25	17.00	2,465.00	18.00	2,610.00
43.	_AGGREGATE BASE, 8 INCH, MODIFIED	16,642	Syd	15.65	260,447.30	17.00	282,914.00	22.00	366,124.00
44.	MAINTENANCE GRAVEL	150	Ton	56.90	8,535.00	40.00	6,000.00	50.00	7,500.00
45.	GEOTEXTILE, STABILIZATION	16,642	Syd	1.05	17,474.10	1.00	16,642.00	2.00	33,284.00

TABULATION OF BIDS
CITY OF WARREN
 PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
 NEWLAND DRIVE AND IRVINGTON DRIVE
 WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
 AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	Florence Cement Company (Bid #2)		FDM Contracting, Inc.		Major Contracting Group Inc	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
46.	SEWER, CL IV, 12 INCH, TR DET B	588	Ft	149.00	87,612.00	69.00	40,572.00	115.00	67,620.00
47.	_SEWER REPR, CL IV, 12 INCH, TR DET B	32	Ft	171.00	5,472.00	91.00	2,912.00	230.00	7,360.00
48.	_SEWER REPR, CL IV, 15 INCH, TR DET B	8	Ft	185.00	1,480.00	181.00	1,448.00	300.00	2,400.00
49.	_SEWER REPR, CL IV, 18 INCH, TR DET B	32	Ft	192.00	6,144.00	175.00	5,600.00	310.00	9,920.00
50.	_SEWER REPR, CL IV, 24 INCH, TR DET B	16	Ft	236.00	3,776.00	233.00	3,728.00	400.00	6,400.00
51.	_SEWER REPR, CL IV, 42 INCH, TR DET B	32	Ft	446.00	14,272.00	370.00	11,840.00	620.00	19,840.00
52.	_SEWER, DI CL54, 12 INCH, TR DET B	73	Ft	229.00	16,717.00	169.03	12,339.19	280.00	20,440.00
53.	_SEWER BULKHEAD, 12 INCH	4	Ea	350.00	1,400.00	455.00	1,820.00	500.00	2,000.00
54.	_SEWER CONNECTION, 12 INCH	2	Ea	250.00	500.00	1,084.00	2,168.00	2,000.00	4,000.00
55.	DR STRUCTURE COVER, ADJ, CASE 1	2	Ea	950.00	1,900.00	785.00	1,570.00	1,200.00	2,400.00
56.	DR STRUCTURE COVER, ADJ, CASE 2	5	Ea	950.00	4,750.00	528.00	2,640.00	1,000.00	5,000.00
57.	DR STRUCTURE, 24 INCH DIA	16	Ea	2,500.00	40,000.00	300.00	4,800.00	1,500.00	24,000.00
58.	DR STRUCTURE, 48 INCH DIA	11	Ea	3,500.00	38,500.00	3,700.00	40,700.00	4,200.00	46,200.00
59.	DR STRUCTURE, 60 INCH DIA	4	Ea	5,900.00	23,600.00	5,539.00	22,156.00	6,200.00	24,800.00
60.	DR STRUCTURE, 72 INCH DIA	3	Ea	8,100.00	24,300.00	8,384.00	25,152.00	9,000.00	27,000.00
61.	DR STRUCTURE, 84 INCH DIA	2	Ea	8,800.00	17,600.00	9,888.00	19,776.00	14,000.00	28,000.00
62.	DR STRUCTURE, ADJ, ADD DEPTH	50	Ft	375.00	18,750.00	382.00	19,100.00	550.00	27,500.00
63.	DR STRUCTURE, TAP, 6 INCH	2	Ea	340.00	680.00	475.00	950.00	550.00	1,100.00
64.	DR STRUCTURE, TAP, 12 INCH	7	Ea	350.00	2,450.00	600.00	4,200.00	1,000.00	7,000.00
65.	_DR STRUCTURE, REBUILD, 24 INCH DIA	4	Ft	1,000.00	4,000.00	465.00	1,860.00	700.00	2,800.00
66.	UNDERDRAIN, SUBGRADE, OPEN-GRADED, 6 INCH	8,946	Ft	9.00	80,514.00	21.00	187,866.00	18.50	165,501.00
67.	HMA SURFACE, REM	3,141	Syd	3.00	9,423.00	5.00	15,705.00	6.00	18,846.00
68.	_TEMP HMA SURFACE, 2 INCH	50	Ton	200.00	10,000.00	305.00	15,250.00	300.00	15,000.00
69.	CONC PAVT, MISC, NONREINF, 10 INCH	105	Syd	99.35	10,431.75	92.00	9,660.00	85.00	8,925.00

TABULATION OF BIDS
CITY OF WARREN



PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE
WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	Florence Cement Company (Bid #2)		FDM Contracting, Inc.		Major Contracting Group Inc	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
70.	CONC PAVT WITH INTEGRAL CURB, NONREINF, 7 INCH	15,117	Syd	54.65	826,144.05	57.00	861,669.00	55.00	831,435.00
71.	_CONC, LOW TEMPERATURE PROTECTION	3,500	Syd	8.10	28,350.00	6.25	21,875.00	8.00	28,000.00
72.	JOINT, CONTRACTION, CRG	24	Ft	24.00	576.00	15.00	360.00	35.00	840.00
73.	PAVT REPR, NONREINF CONC, 13 INCH	28	Syd	245.00	6,860.00	126.00	3,528.00	110.00	3,080.00
74.	PAVT REPR, REM	28	Syd	49.00	1,372.00	28.00	784.00	30.00	840.00
75.	DRIVEWAY, NONREINF CONC, 6 INCH	1,923	Syd	69.00	132,687.00	51.00	98,073.00	50.00	96,150.00
76.	_DRIVEWAY, NONREINF CONC, 4 INCH	100	Syd	76.50	7,650.00	41.00	4,100.00	40.00	4,000.00
77.	CURB AND GUTTER, CONC, DET C3	21	Ft	40.10	842.10	41.00	861.00	40.00	840.00
78.	DETECTABLE WARNING SURFACE	110	Ft	50.20	5,522.00	81.00	8,910.00	80.00	8,800.00
79.	CURB RAMP OPENING, CONC	174	Ft	9.00	1,566.00	41.00	7,134.00	40.00	6,960.00
80.	SIDEWALK, CONC, 4 INCH	22,209	Sft	6.45	143,248.05	5.58	123,926.22	5.50	122,149.50
81.	SIDEWALK, CONC, 6 INCH	4,545	Sft	7.30	33,178.50	7.10	32,269.50	7.00	31,815.00
82.	CURB RAMP, CONC, 6 INCH	1,075	Sft	8.65	9,298.75	9.00	9,675.00	9.00	9,675.00
83.	_BRICK PAVERS	35	Sft	25.00	875.00	51.00	1,785.00	140.00	4,900.00
84.	_CURB RAMP, CONC, 8 INCH	86	Sft	14.90	1,281.40	10.00	860.00	10.00	860.00
85.	POST, STEEL, 3 POUND	172	Ft	12.00	2,064.00	12.00	2,064.00	12.00	2,064.00
86.	SIGN, TYPE III, REM	19	Ea	10.00	190.00	10.00	190.00	10.00	190.00
87.	SIGN, TYPE IIIA	37	Sft	22.00	814.00	22.00	814.00	22.00	814.00
88.	_SIGN, TYPE IIIA, SPECIAL	14	Sft	25.00	350.00	25.00	350.00	25.00	350.00
89.	_SIGN, TYPE III, REM, SALV, ERECT	12	Ea	50.00	600.00	51.00	612.00	50.00	600.00
90.	PAVT MRKG, POLYUREA, 6 INCH, CROSSWALK	594	Ft	5.00	2,970.00	5.00	2,970.00	5.00	2,970.00
91.	PAVT MRKG, POLYUREA, 6 INCH, WHITE	146	Ft	6.50	949.00	6.50	949.00	6.50	949.00
92.	PAVT MRKG, POLYUREA, 6 INCH, YELLOW	246	Ft	6.50	1,599.00	6.50	1,599.00	6.50	1,599.00
93.	PAVT MRKG, POLYUREA, 18 INCH, STOP BAR	130	Ft	15.00	1,950.00	15.00	1,950.00	15.00	1,950.00

TABULATION OF BIDS
CITY OF WARREN
 PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
 NEWLAND DRIVE AND IRVINGTON DRIVE
 WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
 AEW PROJECT NO. 0140-0139



Item No.	Description	Estimated Quantity	Units	Florence Cement Company (Bid #2)		FDM Contracting, Inc.		Major Contracting Group Inc	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
94.	PAVT MRKG, POLYUREA, 24 INCH, STOP BAR	14	Ft	20.00	280.00	20.00	280.00	20.00	280.00
95.	REM CURING COMPOUND, FOR SPEC MRKG	579	Sft	6.50	3,763.50	6.50	3,763.50	6.50	3,763.50
96.	SIGN, TYPE B, TEMP, PRISMATIC, FURN	100	Sft	6.00	600.00	6.09	609.00	6.00	600.00
97.	SIGN, TYPE B, TEMP, PRISMATIC, OPER	100	Sft	0.01	1.00	0.01	1.00	0.01	1.00
98.	_TRAFFIC CONTROL AND MAINTENANCE	1	LS	20,000.00	20,000.00	85,000.00	85,000.00	50,000.00	50,000.00
99.	_AUECULUS X CARNEA, 1-1/2 INCH	4	Ea	400.00	1,600.00	525.00	2,100.00	750.00	3,000.00
100.	_PARROTTIA PERSICA, 1-1/2 INCH	6	Ea	400.00	2,400.00	525.00	3,150.00	750.00	4,500.00
101.	_QUERCUS ALBA/RUBRA, 1-1/2 INCH	7	Ea	400.00	2,800.00	525.00	3,675.00	750.00	5,250.00
102.	_TILIA CORDATA 'CORZAM', 1-1/2 INCH	7	Ea	400.00	2,800.00	525.00	3,675.00	750.00	5,250.00
103.	_TILIA TOMENTOSA, 1-1/2 INCH	5	Ea	400.00	2,000.00	525.00	2,625.00	750.00	3,750.00
104.	_ULMUS X 'FRONTIER', 1-1/2 INCH	7	Ea	400.00	2,800.00	525.00	3,675.00	750.00	5,250.00
105.	_SURFACE RESTORATION, SODDING	300	Syd	28.00	8,400.00	14.00	4,200.00	30.00	9,000.00
106.	_LANDSCAPE MULCH AROUND EXISTING TREES	16	Cyd	100.00	1,600.00	100.00	1,600.00	100.00	1,600.00
107.	_SURFACE RESTORATION, HYDROSEEDING	1	LS	120,000.00	120,000.00	100,000.00	100,000.00	90,000.00	90,000.00
108.	SANITARY STRUCTURE COVER, ADJ., CASE 1	1	Ea	720.00	720.00	873.00	873.00	2,000.00	2,000.00
109.	SANITARY STRUCTURE COVER, ADJ., CASE 2	12	Ea	710.00	8,520.00	539.00	6,468.00	1,000.00	12,000.00
110.	_SPRINKLER LINE	1,500	Ft	10.00	15,000.00	3.00	4,500.00	5.00	7,500.00
111.	_SPRINKLER HEAD, RELOCATE	25	Ea	75.00	1,875.00	86.00	2,150.00	100.00	2,500.00
112.	_SPRINKLER HEAD, REPLACE	100	Ea	150.00	15,000.00	86.00	8,600.00	75.00	7,500.00
TOTAL AMOUNT BID				\$	4,262,087.00	\$	4,493,177.41	\$	4,698,378.00

* CORRECTED BY ENGINEER



TABULATION OF BIDS
CITY OF WARREN
 PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
 NEWLAND DRIVE AND IRVINGTON DRIVE
 WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
 AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	HMC LLC		Pamar Enterprises, Inc.		DiPonio Contracting, LLC	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
GENERAL ITEMS									
1.	_REIMBURSED PERMIT FEES	25,000	Dlr	1.00	25,000.00	1.00	25,000.00	1.00	25,000.00
2.	_PRECONSTRUCTION AUDIO-VISUAL FILMING	1	LS	1,540.00	1,540.00	3,500.00	3,500.00	1,400.00	1,400.00
3.	MOBILIZATION, MAX 7% OF CONSTRUCTION COST	1	LS	130,000.00	130,000.00	335,000.00	335,000.00	305,000.00	305,000.00
4.	_RUBBISH PICKUP	1	LS	5,000.00	5,000.00	500.00	500.00	3,000.00	3,000.00
5.	_CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	235,000	Dlr	1.00	235,000.00	1.00	235,000.00	1.00	235,000.00
WATER MAIN REPLACEMENT ITEMS									
6.	_GAS MAIN, REM	50	Ft	10.00	500.00	5.00	250.00	20.00	1,000.00
7.	EXPLORATORY INVESTIGATION, VERTICAL	15	Ft	100.00	1,500.00	75.00	1,125.00	75.00	1,125.00
8.	MAINTENANCE GRAVEL	350	Ton	35.00	12,250.00	15.00	5,250.00	35.00	12,250.00
9.	GATE WELL, REM	3	Ea	600.00	1,800.00	350.00	1,050.00	1,200.00	3,600.00
10.	HYDRANT, REM	7	Ea	675.00	4,725.00	350.00	2,450.00	800.00	5,600.00
11.	_WATER MAIN, FUSIBLE PVC C900 DR 14, 8 INCH, DIRECTIONAL DRILLED	69	Ft	200.00	13,800.00	275.00	18,975.00	400.00	27,600.00
12.	_WATER MAIN, PVC C909, 8 INCH, OPEN-CUT	4,215	Ft	92.00	387,780.00	198.00	834,570.00	115.00	484,725.00
13.	_MISMARKED WATER SERVICES	16	Hr	600.00	9,600.00	150.00	2,400.00	250.00	4,000.00
14.	_FIRE HYDRANT ASSEMBLY, COMPLETE	11	Ea	8,500.00	93,500.00	8,500.00	93,500.00	7,000.00	77,000.00
15.	_GATE VALVE AND WELL, 8 INCH	6	Ea	9,000.00	54,000.00	7,500.00	45,000.00	7,000.00	42,000.00
16.	_TAPPING SLEEVE AND VALVE IN WELL, REM	1	Ea	1,000.00	1,000.00	1,250.00	1,250.00	1,500.00	1,500.00
17.	_TAPPING SLEEVE, VALVE AND WELL, 12 INCH X 8 INCH	1	Ea	13,000.00	13,000.00	13,500.00	13,500.00	17,000.00	17,000.00
18.	_WATER MAIN CONNECTION, 12 INCH TO EXISTING 12 INCH	1	Ea	6,500.00	6,500.00	12,500.00	12,500.00	6,500.00	6,500.00
19.	_WATER MAIN CONNECTION, 8 INCH TO EXISTING 8 INCH	8	Ea	6,000.00	48,000.00	7,500.00	60,000.00	6,000.00	48,000.00
20.	_WATER SERVICE, LONG, 1 INCH	51	Ea	3,500.00	178,500.00	3,500.00	178,500.00	3,300.00	168,300.00
21.	_WATER SERVICE, SHORT, 1 INCH	54	Ea	2,500.00	135,000.00	1,750.00	94,500.00	1,800.00	97,200.00
22.	_ABANDON WATER MAIN, 8 INCH	1	LS	40,000.00	40,000.00	2,500.00	2,500.00	10,000.00	10,000.00

TABULATION OF BIDS
CITY OF WARREN
 PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
 NEWLAND DRIVE AND IRVINGTON DRIVE
 WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
 AEW PROJECT NO. 0140-0139



Item No.	Description	Estimated Quantity	Units	HMC LLC		Pamar Enterprises, Inc.		DiPonio Contracting, LLC	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
23.	_SANITARY LEAD REPR, 6 INCH, TR DET B	100	Ft	60.00	6,000.00	100.00	10,000.00	240.00	24,000.00
ROAD RECONSTRUCTION ITEMS									
24.	TREE, REM, 19 INCH TO 36 INCH	27	Ea	2,750.00	74,250.00	1,400.00	37,800.00	2,500.00	67,500.00
25.	TREE, REM, 37 INCH OR LARGER	1	Ea	2,970.00	2,970.00	2,450.00	2,450.00	2,700.00	2,700.00
26.	TREE, REM, 6 INCH TO 18 INCH	10	Ea	330.00	3,300.00	425.00	4,250.00	300.00	3,000.00
27.	DR STRUCTURE, REM	32	Ea	500.00	16,000.00	550.00	17,600.00	700.00	22,400.00
28.	SEWER, REM, LESS THAN 24 INCH	820	Ft	14.00	11,480.00	17.00	13,940.00	30.00	24,600.00
29.	_GAS MAIN, REM	50	Ft	25.00	1,250.00	5.00	250.00	20.00	1,000.00
30.	CURB AND GUTTER, REM	21	Ft	25.00	525.00	18.00	378.00	25.00	525.00
31.	PAVT, REM	15,120	Syd	18.00	272,160.00	6.00	90,720.00	14.00	211,680.00
32.	SIDEWALK, REM	3,100	Syd	15.00	46,500.00	5.00	15,500.00	11.00	34,100.00
33.	EXPLORATORY INVESTIGATION, VERTICAL	15	Ft	125.00	1,875.00	90.00	1,350.00	100.00	1,500.00
34.	_BRICK PAVERS, REM	86	Sft	5.00	430.00	5.00	430.00	10.00	860.00
35.	_DRIVEWAY, REM	1,966	Syd	9.00	17,694.00	5.50	10,813.00	15.00	29,490.00
36.	SUBGRADE UNDERCUTTING, TYPE IV	100	Cyd	95.00	9,500.00	75.00	7,500.00	70.00	7,000.00
37.	_STATION GRADING	48	Sft	7,000.00	336,000.00	7,950.00	381,600.00	8,500.00	408,000.00
38.	_SUBGRADE UNDERCUTTING, SPECIAL	50	Cyd	100.00	5,000.00	72.00	3,600.00	70.00	3,500.00
39.	_EROSION CONTROL, INLET FILTER	36	Ea	100.00	3,600.00	65.00	2,340.00	120.00	4,320.00
40.	PROJECT CLEANUP	1	LS	40,000.00	40,000.00	1,500.00	1,500.00	15,000.00	15,000.00
41.	_AGGREGATE BASE, 4 INCH, MODIFIED	1,927	Syd	16.50	31,795.50	8.50	16,379.50	30.00	57,810.00
42.	_AGGREGATE BASE, 6 INCH, MODIFIED	145	Syd	18.00	2,610.00	11.50	1,667.50	17.00	2,465.00
43.	_AGGREGATE BASE, 8 INCH, MODIFIED	16,642	Syd	17.00	282,914.00	13.50	224,667.00	20.00	332,840.00
44.	MAINTENANCE GRAVEL	150	Ton	35.00	5,250.00	25.00	3,750.00	50.00	7,500.00
45.	GEOTEXTILE, STABILIZATION	16,642	Syd	2.50	41,605.00	1.00	16,642.00	2.00	33,284.00

TABULATION OF BIDS
CITY OF WARREN
 PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
 NEWLAND DRIVE AND IRVINGTON DRIVE
 WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
 AEW PROJECT NO. 0140-0139



Item No.	Description	Estimated Quantity	Units	HMC LLC		Pamar Enterprises, Inc.		DiPonio Contracting, LLC	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
46.	SEWER, CL IV, 12 INCH, TR DET B	588	Ft	100.00	58,800.00	125.00	73,500.00	125.00	73,500.00
47.	_SEWER REPR, CL IV, 12 INCH, TR DET B	32	Ft	200.00	6,400.00	675.00	21,600.00	180.00	5,760.00
48.	_SEWER REPR, CL IV, 15 INCH, TR DET B	8	Ft	500.00	4,000.00	685.00	5,480.00	350.00	2,800.00
49.	_SEWER REPR, CL IV, 18 INCH, TR DET B	32	Ft	550.00	17,600.00	690.00	22,080.00	400.00	12,800.00
50.	_SEWER REPR, CL IV, 24 INCH, TR DET B	16	Ft	700.00	11,200.00	705.00	11,280.00	450.00	7,200.00
51.	_SEWER REPR, CL IV, 42 INCH, TR DET B	32	Ft	750.00	24,000.00	875.00	28,000.00	475.00	15,200.00
52.	_SEWER, DI CL54, 12 INCH, TR DET B	73	Ft	190.00	13,870.00	188.00	13,724.00	250.00	18,250.00
53.	_SEWER BULKHEAD, 12 INCH	4	Ea	200.00	800.00	250.00	1,000.00	700.00	2,800.00
54.	_SEWER CONNECTION, 12 INCH	2	Ea	1,550.00	3,100.00	2,100.00	4,200.00	1,500.00	3,000.00
55.	DR STRUCTURE COVER, ADJ, CASE 1	2	Ea	500.00	1,000.00	750.00	1,500.00	1,300.00	2,600.00
56.	DR STRUCTURE COVER, ADJ, CASE 2	5	Ea	500.00	2,500.00	650.00	3,250.00	800.00	4,000.00
57.	DR STRUCTURE, 24 INCH DIA	16	Ea	3,500.00	56,000.00	3,250.00	52,000.00	3,000.00	48,000.00
58.	DR STRUCTURE, 48 INCH DIA	11	Ea	5,000.00	55,000.00	4,650.00	51,150.00	4,000.00	44,000.00
59.	DR STRUCTURE, 60 INCH DIA	4	Ea	7,250.00	29,000.00	12,000.00	48,000.00	6,000.00	24,000.00
60.	DR STRUCTURE, 72 INCH DIA	3	Ea	11,000.00	33,000.00	14,500.00	43,500.00	9,200.00	27,600.00
61.	DR STRUCTURE, 84 INCH DIA	2	Ea	15,500.00	31,000.00	17,500.00	35,000.00	9,500.00	19,000.00
62.	DR STRUCTURE, ADJ, ADD DEPTH	50	Ft	300.00	15,000.00	100.00	5,000.00	600.00	30,000.00
63.	DR STRUCTURE, TAP, 6 INCH	2	Ea	150.00	300.00	1,000.00	2,000.00	450.00	900.00
64.	DR STRUCTURE, TAP, 12 INCH	7	Ea	200.00	1,400.00	2,500.00	17,500.00	650.00	4,550.00
65.	_DR STRUCTURE, REBUILD, 24 INCH DIA	4	Ft	400.00	1,600.00	150.00	600.00	500.00	2,000.00
66.	UNDERDRAIN, SUBGRADE, OPEN-GRADED, 6 INCH	8,946	Ft	18.50	165,501.00	17.00	152,082.00	25.00	223,650.00
67.	HMA SURFACE, REM	3,141	Syd	15.00	47,115.00	6.00	18,846.00	5.00	15,705.00
68.	_TEMP HMA SURFACE, 2 INCH	50	Ton	250.00	12,500.00	350.00	17,500.00	400.00	20,000.00
69.	CONC PAVT, MISC, NONREINF, 10 INCH	105	Syd	76.00	7,980.00	85.00	8,925.00	85.00	8,925.00

TABULATION OF BIDS
CITY OF WARREN
PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE
WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
AEW PROJECT NO. 0140-0139



Item No.	Description	Estimated Quantity	Units	HMC LLC		Pamar Enterprises, Inc.		DiPonio Contracting, LLC	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
70.	CONC PAVT WITH INTEGRAL CURB, NONREINF, 7 INCH	15,117	Syd	68.00	1,027,956.00	55.00	831,435.00	55.00	831,435.00
71.	_CONC, LOW TEMPERATURE PROTECTION	3,500	Syd	0.01	35.00	8.00	28,000.00	8.00	28,000.00
72.	JOINT, CONTRACTION, CRG	24	Ft	15.00	360.00	35.00	840.00	35.00	840.00
73.	PAVT REPR, NONREINF CONC, 13 INCH	28	Syd	82.50	2,310.00	110.00	3,080.00	110.00	3,080.00
74.	PAVT REPR, REM	28	Syd	26.00	728.00	28.00	784.00	70.00	1,960.00
75.	DRIVEWAY, NONREINF CONC, 6 INCH	1,923	Syd	60.00	115,380.00	50.00	96,150.00	50.00	96,150.00
76.	_DRIVEWAY, NONREINF CONC, 4 INCH	100	Syd	60.00	6,000.00	40.00	4,000.00	40.00	4,000.00
77.	CURB AND GUTTER, CONC, DET C3	21	Ft	40.00	840.00	40.00	840.00	40.00	840.00
78.	DETECTABLE WARNING SURFACE	110	Ft	55.00	6,050.00	80.00	8,800.00	80.00	8,800.00
79.	CURB RAMP OPENING, CONC	174	Ft	35.75	6,220.50	40.00	6,960.00	40.00	6,960.00
80.	SIDEWALK, CONC, 4 INCH	22,209	Sft	6.00	133,254.00	5.50	122,149.50	5.50	122,149.50
81.	SIDEWALK, CONC, 6 INCH	4,545	Sft	7.25	32,951.25	7.00	31,815.00	7.00	31,815.00
82.	CURB RAMP, CONC, 6 INCH	1,075	Sft	7.25	7,793.75	9.00	9,675.00	9.00	9,675.00
83.	_BRICK PAVERS	35	Sft	70.00	2,450.00	50.00	1,750.00	70.00	2,450.00
84.	_CURB RAMP, CONC, 8 INCH	86	Sft	11.00	946.00	10.00	860.00	10.00	860.00
85.	POST, STEEL, 3 POUND	172	Ft	13.00	2,236.00	12.00	2,064.00	12.00	2,064.00
86.	SIGN, TYPE III, REM	19	Ea	11.00	209.00	10.00	190.00	10.00	190.00
87.	SIGN, TYPE IIIA	37	Sft	24.00	888.00	22.00	814.00	22.00	814.00
88.	_SIGN, TYPE IIIA, SPECIAL	14	Sft	27.50	385.00	25.00	350.00	25.00	350.00
89.	_SIGN, TYPE III, REM, SALV, ERECT	12	Ea	55.00	660.00	50.00	600.00	50.00	600.00
90.	PAVT MRKG, POLYUREA, 6 INCH, CROSSWALK	594	Ft	5.50	3,267.00	5.00	2,970.00	5.00	2,970.00
91.	PAVT MRKG, POLYUREA, 6 INCH, WHITE	146	Ft	7.15	1,043.90	6.50	949.00	6.50	949.00
92.	PAVT MRKG, POLYUREA, 6 INCH, YELLOW	246	Ft	7.15	1,758.90	6.50	1,599.00	6.50	1,599.00
93.	PAVT MRKG, POLYUREA, 18 INCH, STOP BAR	130	Ft	16.50	2,145.00	15.00	1,950.00	15.00	1,950.00

TABULATION OF BIDS
CITY OF WARREN
 PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
 NEWLAND DRIVE AND IRVINGTON DRIVE
 WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
 AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	HMC LLC		Pamar Enterprises, Inc.		DiPonio Contracting, LLC	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
94.	PAVT MRKG, POLYUREA, 24 INCH, STOP BAR	14	Ft	22.00	308.00	20.00	280.00	20.00	280.00
95.	REM CURING COMPOUND, FOR SPEC MRKG	579	Sft	7.15	4,139.85	3.50	2,026.50	6.50	3,763.50
96.	SIGN, TYPE B, TEMP, PRISMATIC, FURN	100	Sft	6.00	600.00	6.00	600.00	6.00	600.00
97.	SIGN, TYPE B, TEMP, PRISMATIC, OPER	100	Sft	0.01	1.00	0.01	1.00	0.01	1.00
98.	_TRAFFIC CONTROL AND MAINTENANCE	1	LS	12,650.00	12,650.00	95,000.00	95,000.00	30,000.00	30,000.00
99.	_AUECULUS X CARNEA, 1-1/2 INCH	4	Ea	764.50	3,058.00	495.00	1,980.00	1,000.00	4,000.00
100.	_PARROTIA PERSICA, 1-1/2 INCH	6	Ea	561.00	3,366.00	495.00	2,970.00	1,000.00	6,000.00
101.	_QUERCUS ALBA/RUBRA, 1-1/2 INCH	7	Ea	682.00	4,774.00	495.00	3,465.00	900.00	6,300.00
102.	_JILIA CORDATA 'CORZAM', 1-1/2 INCH	7	Ea	764.50	5,351.50	495.00	3,465.00	950.00	6,650.00
103.	_JILIA TOMENTOSA, 1-1/2 INCH	5	Ea	764.50	3,822.50	495.00	2,475.00	950.00	4,750.00
104.	_JULIUS X 'FRONTIER', 1-1/2 INCH	7	Ea	682.00	4,774.00	495.00	3,465.00	800.00	5,600.00
105.	_SURFACE RESTORATION, SODDING	300	Syd	19.50	5,850.00	16.50	4,950.00	40.00	12,000.00
106.	_LANDSCAPE MULCH AROUND EXISTING TREES	16	Cyd	115.50	1,848.00	225.00	3,604.00	200.00	3,200.00
107.	_SURFACE RESTORATION, HYDROSEEDING	1	LS	64,000.00	64,000.00	25,000.00	25,000.00	55,800.00	55,800.00
108.	SANITARY STRUCTURE COVER, ADJ. CASE 1	1	Ea	985.00	985.00	800.00	800.00	1,700.00	1,700.00
109.	SANITARY STRUCTURE COVER, ADJ. CASE 2	12	Ea	985.00	11,820.00	890.00	10,680.00	1,000.00	12,000.00
110.	_SPRINKLER LINE	1,500	Ft	9.50	14,250.00	3.00	4,500.00	8.00	12,000.00
111.	_SPRINKLER HEAD, RELOCATE	25	Ea	55.00	1,375.00	85.00	2,125.00	50.00	1,250.00
112.	_SPRINKLER HEAD, REPLACE	100	Ea	93.50	9,350.00	100.00	10,000.00	100.00	10,000.00
TOTAL AMOUNT BID				\$	4,717,619.65	\$	4,805,235.00	\$	4,824,509.00

• CORRECTED BY ENGINEER



TABULATION OF BIDS
CITY OF WARREN
PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE
WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
GENERAL ITEMS					
1.	_REIMBURSED PERMIT FEES	25,000	Dlr	1.00	25,000.00
2.	_PRECONSTRUCTION AUDIO-VISUAL FILMING	1	LS	5,385.00	5,385.00
3.	MOBILIZATION, MAX 7% OF CONSTRUCTION COST	1	LS	314,283.25	314,283.25
4.	_RUBBISH PICKUP	1	LS	14,096.50	14,096.50
5.	_CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	235,000	Dlr	1.00	235,000.00
WATER MAIN REPLACEMENT ITEMS					
6.	_GAS MAIN, REM	50	Ft	37.50	1,875.00
7.	EXPLORATORY INVESTIGATION, VERTICAL	15	Ft	172.00	2,580.00
8.	MAINTENANCE GRAVEL	350	Ton	33.50	11,725.00
9.	GATE WELL, REM	3	Ea	610.50	1,831.50
10.	HYDRANT, REM	7	Ea	896.75	6,277.25
11.	_WATER MAIN, FUSIBLE PVC C900 DR 14, 8 INCH, DIRECTIONAL DRILLED	69	Ft	251.75	17,370.75
12.	_WATER MAIN, PVC C909, 8 INCH, OPEN-CUT	4,215	Ft	111.00	467,865.00
13.	_MISMARKED WATER SERVICES	16	Hr	1,221.25	19,540.00
14.	_FIRE HYDRANT ASSEMBLY, COMPLETE	11	Ea	8,095.50	89,050.50
15.	_GATE VALVE AND WELL, 8 INCH	6	Ea	8,969.00	53,814.00
16.	_TAPPING SLEEVE AND VALVE IN WELL, REM	1	Ea	7,897.25	7,897.25
17.	_TAPPING SLEEVE, VALVE AND WELL, 12 INCH X 8 INCH	1	Ea	18,581.00	18,581.00
18.	_WATER MAIN CONNECTION, 12 INCH TO EXISTING 12 INCH	1	Ea	5,958.00	5,958.00
19.	_WATER MAIN CONNECTION, 8 INCH TO EXISTING 8 INCH	8	Ea	5,977.75	47,822.00
20.	_WATER SERVICE, LONG, 1 INCH	51	Ea	3,976.25	202,788.75
21.	_WATER SERVICE, SHORT, 1 INCH	54	Ea	2,796.25	150,997.50
22.	_ABANDON WATER MAIN, 8 INCH	1	LS	20,658.00	20,658.00

CI Contracting, Inc.
7135 Dan McGuire Drive, Suite B
Brighton, MI 48116



TABULATION OF BIDS
CITY OF WARREN
PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE
WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
CI Contracting, Inc. 7135 Dan McGuire Drive, Suite B Brighton, MI 48116					
23.	_SANITARY LEAD REPR, 6 INCH, TR DET B	100	Ft	152.75	15,275.00
ROAD RECONSTRUCTION ITEMS					
24.	TREE, REM, 19 INCH TO 36 INCH	27	Ea	1,400.00	37,800.00
25.	TREE, REM, 37 INCH OR LARGER	1	Ea	2,450.00	2,450.00
26.	TREE, REM, 6 INCH TO 18 INCH	10	Ea	425.00	4,250.00
27.	DR STRUCTURE, REM	32	Ea	845.50	27,056.00
28.	SEWER, REM, LESS THAN 24 INCH	820	Ft	42.00	34,440.00
29.	_GAS MAIN, REM	50	Ft	45.00	2,250.00
30.	CURB AND GUTTER, REM	21	Ft	52.50	1,102.50
31.	PAVT, REM	15,120	Syd	7.75	117,180.00
32.	SIDEWALK, REM	3,100	Syd	12.75	39,525.00
33.	EXPLORATORY INVESTIGATION, VERTICAL	15	Ft	407.00	6,105.00
34.	_BRICK PAVERS, REM	86	Sft	20.00	1,720.00
35.	_DRIVEWAY, REM	1,966	Syd	22.25	43,743.50
36.	SUBGRADE UNDERCUTTING, TYPE IV	100	Cyd	77.25	7,725.00
37.	_STATION GRADING	48	Sft	6,341.25	304,380.00
38.	_SUBGRADE UNDERCUTTING, SPECIAL	50	Cyd	58.25	2,912.50
39.	_EROSION CONTROL, INLET FILTER	36	Ea	144.25	5,193.00
40.	PROJECT CLEANUP	1	LS	29,061.25	29,061.25
41.	_AGGREGATE BASE, 4 INCH, MODIFIED	1,927	Syd	43.50	83,824.50
42.	_AGGREGATE BASE, 6 INCH, MODIFIED	145	Syd	47.50	6,887.50
43.	_AGGREGATE BASE, 8 INCH, MODIFIED	16,642	Syd	19.25	320,358.50
44.	MAINTENANCE GRAVEL	150	Ton	126.25	18,937.50
45.	GEOTEXTILE, STABILIZATION	16,642	Syd	4.00	66,568.00

TABULATION OF BIDS
CITY OF WARREN



PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE

WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION
AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	CI Contracting, Inc. 7135 Dan McGuire Drive, Suite B Brighton, MI 48116	
				Unit Price	Amount
46.	SEWER, CL IV, 12 INCH, TR DET B	588	Ft	116.75	68,649.00
47.	_SEWER REPR, CL IV, 12 INCH, TR DET B	32	Ft	155.50	4,976.00
48.	_SEWER REPR, CL IV, 15 INCH, TR DET B	8	Ft	163.75	1,310.00
49.	_SEWER REPR, CL IV, 18 INCH, TR DET B	32	Ft	191.75	6,136.00
50.	_SEWER REPR, CL IV, 24 INCH, TR DET B	16	Ft	331.50	5,304.00
51.	_SEWER REPR, CL IV, 42 INCH, TR DET B	32	Ft	423.75	13,560.00
52.	_SEWER, DI CL54, 12 INCH, TR DET B	73	Ft	277.00	20,221.00
53.	_SEWER BULKHEAD, 12 INCH	4	Ea	488.75	1,955.00
54.	_SEWER CONNECTION, 12 INCH	2	Ea	2,036.75	4,073.50
55.	DR STRUCTURE COVER, ADJ, CASE 1	2	Ea	894.75	1,789.50
56.	DR STRUCTURE COVER, ADJ, CASE 2	5	Ea	1,561.50	7,807.50
57.	DR STRUCTURE, 24 INCH DIA	16	Ea	3,161.00	50,576.00
58.	DR STRUCTURE, 48 INCH DIA	11	Ea	4,368.00	48,048.00
59.	DR STRUCTURE, 60 INCH DIA	4	Ea	6,218.50	24,874.00
60.	DR STRUCTURE, 72 INCH DIA	3	Ea	8,526.00	25,578.00
61.	DR STRUCTURE, 84 INCH DIA	2	Ea	10,774.25	21,548.50
62.	DR STRUCTURE, ADJ, ADD DEPTH	50	Ft	546.50	27,325.00
63.	DR STRUCTURE, TAP, 6 INCH	2	Ea	1,221.25	2,442.50
64.	DR STRUCTURE, TAP, 12 INCH	7	Ea	2,442.50	17,097.50
65.	_DR STRUCTURE, REBUILD, 24 INCH DIA	4	Ft	546.50	2,186.00
66.	UNDERDRAIN, SUBGRADE, OPEN-GRADED, 6 INCH	8,946	Ft	18.50	165,501.00
67.	HMA SURFACE, REM	3,141	Syd	11.00	34,551.00
68.	_TEMP HMA SURFACE, 2 INCH	50	Ton	300.00	15,000.00
69.	CONC PAVT, MISC, NONREINF, 10 INCH	105	Syd	85.00	8,925.00

TABULATION OF BIDS

CITY OF WARREN

PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE

WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION

AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
70.	CONC PAVT WITH INTEGRAL CURB, NONREINF, 7 INCH	15,117	Syd	55.00	831,435.00
71.	_CONC, LOW TEMPERATURE PROTECTION	3,500	Syd	8.00	28,000.00
72.	JOINT, CONTRACTION, CRG	24	Ft	35.00	840.00
73.	PAVT REPR, NONREINF CONC, 13 INCH	28	Syd	110.00	3,080.00
74.	PAVT REPR, REM	28	Syd	97.50	2,730.00
75.	DRIVEWAY, NONREINF CONC, 6 INCH	1,923	Syd	50.00	96,150.00
76.	_DRIVEWAY, NONREINF CONC, 4 INCH	100	Syd	40.00	4,000.00
77.	CURB AND GUTTER, CONC, DET C3	21	Ft	40.00	840.00
78.	DETECTABLE WARNING SURFACE	110	Ft	80.00	8,800.00
79.	CURB RAMP OPENING, CONC	174	Ft	40.00	6,960.00
80.	SIDEWALK, CONC, 4 INCH	22,209	Sft	5.50	122,149.50
81.	SIDEWALK, CONC, 6 INCH	4,545	Sft	7.00	31,815.00
82.	CURB RAMP, CONC, 6 INCH	1,075	Sft	9.00	9,675.00
83.	_BRICK PAVERS	35	Sft	50.00	1,750.00
84.	_CURB RAMP, CONC, 8 INCH	86	Sft	10.00	860.00
85.	POST, STEEL, 3 POUND	172	Ft	12.00	2,064.00
86.	SIGN, TYPE III, REM	19	Ea	10.00	190.00
87.	SIGN, TYPE IIIA	37	Sft	22.00	814.00
88.	_SIGN, TYPE IIIA, SPECIAL	14	Sft	25.00	350.00
89.	_SIGN, TYPE III, REM, SALV, ERECT	12	Ea	50.00	600.00
90.	PAVT MRKG, POLYUREA, 6 INCH, CROSSWALK	594	Ft	5.00	2,970.00
91.	PAVT MRKG, POLYUREA, 6 INCH, WHITE	146	Ft	6.50	949.00
92.	PAVT MRKG, POLYUREA, 6 INCH, YELLOW	246	Ft	6.50	1,599.00
93.	PAVT MRKG, POLYUREA, 18 INCH, STOP BAR	130	Ft	15.00	1,950.00

TABULATION OF BIDS

CITY OF WARREN

PALM BEACH DRIVE, GERALD DRIVE, CAMPBELL DRIVE,
NEWLAND DRIVE AND IRVINGTON DRIVE

WATER MAIN REPLACEMENT AND ROAD RECONSTRUCTION

AEW PROJECT NO. 0140-0139

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
94.	PAVT MRKG, POLYUREA, 24 INCH, STOP BAR	14	Ft	20.00	280.00
95.	REM CURING COMPOUND, FOR SPEC MRKG	579	Sft	6.50	3,763.50
96.	SIGN, TYPE B, TEMP, PRISMATIC, FURN	100	Sft	6.00	600.00
97.	SIGN, TYPE B, TEMP, PRISMATIC, OPER	100	Sft	1.00	100.00
98.	_TRAFFIC CONTROL AND MAINTENANCE	1	LS	106,547.25	106,547.25
99.	_ALUECULUS X CARNEA, 1-1/2 INCH	4	Ea	750.00	3,000.00
100.	_PARROTTIA PERSICA, 1-1/2 INCH	6	Ea	750.00	4,500.00
101.	_QUERCUS ALBA/RUBRA, 1-1/2 INCH	7	Ea	750.00	5,250.00
102.	_TILIA CORDATA 'CORZAM', 1-1/2 INCH	7	Ea	750.00	5,250.00
103.	_TILIA TOMENTOSA, 1-1/2 INCH	5	Ea	750.00	3,750.00
104.	_JUNUS X 'FRONTIER', 1-1/2 INCH	7	Ea	750.00	5,250.00
105.	_SURFACE RESTORATION, SODDING	300	Syd	30.00	9,000.00
106.	_LANDSCAPE MULCH AROUND EXISTING TREES	16	Cyd	100.00	1,600.00
107.	_SURFACE RESTORATION, HYDROSEEDING	1	LS	55,800.00	55,800.00
108.	SANITARY STRUCTURE COVER, ADJ, CASE 1	1	Ea	1,010.75	1,010.75
109.	SANITARY STRUCTURE COVER, ADJ, CASE 2	12	Ea	1,738.75	20,865.00
110.	_SPRINKLER LINE	1,500	Ft	3.00	4,500.00
111.	_SPRINKLER HEAD, RELOCATE	25	Ea	95.00	2,375.00
112.	_SPRINKLER HEAD, REPLACE	100	Ea	95.00	9,500.00
TOTAL AMOUNT BID				\$	4,882,087.00

• CORRECTED BY ENGINEER

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Ronald Gayta

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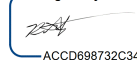
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City of Warren

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David Muzzarelli

dmuzzarelli@cityofwarren.org

Public Service Director

CITY OF WARREN

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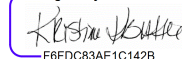
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Kris Battle

kbattle@cityofwarren.org

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Mary Michaels

mmichaels@cityofwarren.org

Security Level: Email, Account Authentication
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Lori M. Stone lstone@cityofwarren.org Mayor City of Warren Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	Signed by: <i>Lori M. Stone</i> F040B73E57F248E... Signature Adoption: Pre-selected Style Using IP Address: 68.43.216.200	Sent: 4/21/2026 10:44:56 AM Viewed: 4/21/2026 11:09:16 AM Signed: 4/21/2026 11:09:23 AM
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Mayor Lori M. Stone mayor@cityofwarren.org Mayor Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 4/20/2026 10:09:18 AM ID: 2b00f4e7-5dd0-4941-a69e-bbe89df0386d	COPIED	Sent: 4/21/2026 11:09:24 AM
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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

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

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

To advise City of Warren of your new email address

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

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To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

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

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

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

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

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



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 13, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1819: RECOMMENDATION OF AWARD TO FURNISH INTERNET SERVICES

The Purchasing Division concurs with Information Systems Department Manager and recommends that City Council waive the bid process and award the purchase of city-wide internet services to WOW! Business, PO Box 4350, Carol Stream, IL 60197, for a three (3) year period, in an annual amount not to exceed \$12,024.00 (\$1,002.00 per month).

The recommendation before you today, is for a continuation of city-wide internet services through WOW! Business, which is a dedicated service line for all servers, switches, and other network related equipment and services. In addition, these internet services serve as a backup connection for the City's main Comcast Internet for the general users.

If approved by your honorable body, this award shall commence on June 1, 2026, for a three (3) year period, in an annual amount not to exceed \$12,024.00 (\$1,002.00 per month).

Funds are available in the following Account: 101-1294-92002.

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



BUSINESS SERVICE ORDER

Business: City of Warren - City Hall**Phone:** (586) 574-4500**Date:** 4/13/2026**Account #:** 275808201**Fed Tax ID:** 38-6006931**Quote #:** OPP-1123262**Contact:** Shumon Hakim**Email:** shakim@cityofwarren.org**PHYSICAL ADDRESS**1 City Sq.
Warren MI 48093**BILLING ADDRESS**1 City Sq.
Warren MI 48093**CONTRACT TERM**

36 month(s)

SALES REPJeffrey Bonikowski
(248) 798-6083
jeffrey.bonikowski@wowinc.com

Product	Line Description	New/ Existing	Qty	Sales Price	Install Fees	Monthly Charges
Data						
DIA - 1Gbps	Dedicated Internet Access - 1Gbps	Renewal	1	\$977.01	\$0.00	\$977.01
Static IP (5) Fiber	Static IP (5 Usable) Fiber	Renewal	1	\$24.99	\$0.00	\$24.99
Total:					\$ 0.00	\$ 1,002.00
Pricing subject to approval after internal review					Total:	\$ 0.00
Promotional Offer Details	Promo: 1G DIA 3YR - Special monthly discount for DIA 1G bandwidth for WOW! customers with a 36 month term. New customers only unless otherwise noted. Available in the following markets Auburn, Charleston, Columbus GA, Huntsville, Montgomery, Pinellas, Valley-West Point, Augusta, Detroit, Fort Gordon, Knoxville, Mid-MI/SE-MI, Panama City, Dothan, and Newnan. Other restrictions may apply.					
Special Instructions:	The start date for this new agreement will be June 1st, 2026.					

You agree and understand that prices do not include taxes, fees or surcharges, which may include government imposed fees and taxes, government program fees (such as 911, LNP, TRS and universal service), and non-governmental fees and charges (such as the Broadcast TV fee, Sports Surcharge and other specific cost recovery fees, subscriber line charges, line fees, access charges and carrier service fees) and will vary depending upon your service location and the services to which you subscribe. The taxes, fees and surcharges may be changed at any time.

During the initial term, your quoted MRC for Internet and Phone services will not change. Video service prices are subject to increase with prior notice. The Agreement is subject to automatic renewal. Early termination fees may apply. Pricing reflected above is a good faith estimate of final cost, which you agree may be reduced by any amount or increased by no more than \$20/mo without further authorization from you.

(Initials)



INFORMATION SYSTEMS
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-6726
(586) 574-4612
www.cityofwarren.org

To: Craig Treppa

From: Shumon Hakim

Date: April 10, 2026

Re: WOW Business Internet Connection Renewal for City Hall

I am requesting approval of the renewal of the purchase of internet service provided by WOW. This service has two main purposes. First, it is used as a dedicated service line for all our servers, switches, and other network related equipment and services. Second, it serves as a backup connection for our main Comcast internet for the general users.

Monthly Cost: \$1,002.00 (3-Year Term) Commencing June 1, 2026
Funding Account: 101-1294-92002

Thank you for your assistance in the matter.

Signed by:
A handwritten signature in black ink, appearing to read "Shumon Hakim", enclosed within a blue rectangular digital signature box.

2A088219DCA746A...
Shumon Hakim
Information Systems Manager

RESOLUTION

Document No: SOL-W-1819

Product or Service: Internet Services

Requesting Department: Information Systems

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 I.S. Manager has determined that it is necessary and in the best interests of the I.S. Department and the City, for the continuation of city-wide internet services from WOW! Business, PO Box 4350, Carol Stream, IL 60197, for a three (3) year period, in an annual amount not to exceed \$12,024.00 (\$1,002.00 per month).

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

Funds are available in the following Account: 101-1294-92002.

IT IS RESOLVED, that the purchase of city-wide internet services through WOW! Business, for a three (3) year period, in an annual amount not to exceed \$12,024.00 (\$1,002.00 per month), is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that this award shall commence on June 1, 2026,
or upon the official date of City Council approval, whichever occurs later.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



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 9, 2026
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-1829; RECOMMENDATION OF AWARD TO FURNISH NEPTUNE WATER METERS AND REGISTERS

The Purchasing Division concurs with the Water Division and recommends that City Council waive the bid process and award the purchase of Neptune Water Meters and Register from the sole authorized distributor in the State of Michigan, Ferguson Enterprises, LLC. dba Ferguson Waterworks, 24425 Schoenherr, Warren, MI 48089, for a one (1) year period, in an annual amount not to exceed \$300,000.00.

Ferguson Enterprise, LLC. dba Ferguson Waterworks is the sole authorized distributor in the State of Michigan for Neptune water meters and registers (see attached).

A list of different size water meters, registers, and appurtenances that the Water Division requires throughout the year is attached for your review. These meters, registers, and connection parts will be used to maintain the residential, commercial, and industrial water meters in the Water Distribution System for the City of Warren.

The Water Division is seeking an award in the annual amount not to exceed \$300,000.00 based on historical usage.

If approved by your honorable body, this award will commence on June 26, 2026, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period.

Funds for this purchase are available in the Water and Sewer System Account: 592-0000-11000.

Respectfully submitted,

Signed by:

A handwritten signature in black ink that reads "Shanah Turner".

D3220749F3AC487...

Shanah Turner
Assistant Buyer

Read and concur,

Signed by:

A handwritten signature in black ink that reads "Craig Treppa".

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Signed by:

A handwritten signature in black ink that reads "Kris Baffle".

F6FDC83AE1C142B...

Kris Baffle
Budget Director

DocuSigned by:

A handwritten signature in black ink that reads "Richard Fox".

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

A handwritten signature in black ink that reads "Lori M Stone".

F040B73E57F248E...

Lori M. Stone
Mayor



March 17, 2026

To Whom It May Concern:

Thank you for the interest in Neptune Technology Group. This letter affirms that Neptune Technology Group is the sole manufacturer for the entire Neptune product line and offers direct sales, in addition to complete service, and support. Our headquarters and manufacturing facility is located in Tallassee, Alabama. Additional company information can be found on our website www.neptunetg.com.

At this time Ferguson Waterworks is the only Neptune distributor authorized to sell RF meter reading equipment and Neptune water meters and parts in the State of Michigan. Ferguson Waterworks is authorized by Neptune to submit an offer for Neptune water meters and related products.

If you have any questions, please contact your local Neptune representative, Sam Mitchell at (517) 420-0428.

Sincerely,

Chris Knapp

Chris Knapp
Sr. Customer Service Manager

ITEM	DESCRIPTION	UNIT COST
NEPTUNE WATER METERS- WITH ATTACHED REGISTERS PROGRAMMED TO CODE RFMIU8IDTDI		
1	5/8" X 3/4" T-10 WATER METER PROCODER AUTO C/F 6 WHL	\$171.40
2	1" T-10 WATER METER PROCODER AUTO 3BD C/F 6 WHL	\$347.84
3	1 1/2" T-10 WATER METER PROCODER AUTO 3BD C/F 6 WHL	\$745.07
4	2" T-10 WATER METER PROCODER AUTO PIT C/F 6WHL	\$930.08
5	2" TRU/FLO COMPOUND 3BD CUFT-PIT	\$2,616.95
6	3" TRU/FLO COMPOUND 3BD CUFT-PIT	\$3,925.77
7	4" TRU/FLO COMPOUND 3BD CUFT-PIT	\$4,578.87
8	6" TRU/FLO COMPOUND 3 BD CUFT-PIT	\$7,722.54
9	8" TRU/FLO COMPOUND 3 BD CUFT-PIT (6"x8" Tru/Flo)	\$12,817.61
NEPTUNE REGISTERS- ALL PROGRAMMED TO CODE RFMIU8IDTDI		
10	5/8" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	\$104.71
11	3/4" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	\$104.71
12	1" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	\$104.71
13	1 1/2" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	\$104.71
14	2" T-10 REGISTER PROCODER AUTO 3BD C/F 6WHL	\$104.71
15	3" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$125.38
16	4" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$125.38
17	6" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$125.38
18	8" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$125.38
UME WITH REGISTERS PROGRAMMED TO CODE RFMIU8IDTDI		
19	3" UME COMPOUND TRU/FLO AUTO 3B CUFT- PIT	\$2,550.00
20	4" UME COMPOUND TRU/FLO AUTO 3B CUFT-PIT	\$3,400.00
21	6" UME TRU/FLO AUTO 3BD CUFT-PIT	\$5,100.00
MISC. METER ITEMS		
22	3/4" COUPLING 5/8" X 3/4" MTR SWIVEL NUT BY 3/4" MALE IRON PIPE THREAD	\$20.97
23	1 " COUPLING 1" MTR SWIVEL NUT BY 1" MALE IRON PIPE THREAD	\$32.28
24	1 1/2" METER FLANGE BY 1 1/2" FEMALE IRON PIPE THREAD	\$76.90
25	2" METER FLANGE BY 2" FEMALE IRON PIPE THREAD	\$103.10
26	3" METER FLANGE	\$392.54
27	4" METER FLANGE	\$525.14
28	6" METER FLANGE	\$815.31
29	8" METER FLANGE	\$874.25
30	5/8" METER CHAMBERS	\$19.08
31	1" METER CHAMBERS	\$48.89
32	2" METER CHAMBERS	\$143.11
Neptune Mach 10 Ultrasonic Meter		
Meter Size- Length- Height		
33	5/8" x 7 1/2" x 3 3/16"	\$235.04
34	5/8" x 3/4" x 7 1/2" x 3 3/16"	\$235.04
35	1" x 10 3/4" x 3 11/16"	\$321.90
36	1 1/2" x 10" x 6 1/4"	\$849.64
37	1 1/2" x 13" x 6 1/4"	\$849.64
38	1 1/2" x 12 5/8" x 6 1/4"	\$849.64
39	2" x 10" x 6 1/2"	\$930.21
40	2" x 15 1/2" x 6 1/2"	\$930.21
45	2" x 17" x 6 1/2"	\$930.21
Meter Size- Length- Height		
46	2" x 15 1/4" x 6 1/2"	\$930.21
47	3" x 12" x 9.5"	\$2,902.81
48	3" x 17" x 9.5"	\$2,969.38
49	4" x 14" x 11"	\$3,745.48
50	4" x 20" x 11"	\$3,866.92
51	6" x 18" x 12 3/4"	\$7,035.62
52	6" x 24" x 12 3/4"	\$7,142.47
53	8" x 20" x 15 3/5"	\$10,840.41
54	10" x 26" x 17 9/10"	\$13,543.15
55	12" x 19 7/10" x 20"	\$15,781.51



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

David Koss
Superintendent

April 07, 2026

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

Re: SOL-W-1829 Neptune Water Meters & Registers

The Water Division is recommending the award of contract to the sole authorized distributor in the State of Michigan, Ferguson Enterprises, LLC., dba Ferguson Waterworks, 24425 Schoehnerr, Warren, MI 48089, to purchase Neptune water meters and registers at an annual cost not to exceed \$300,000.00 for a one-year period, commencing on June 26, 2026. The attached pricing represents a list of different size water meters, registers, and appurtenances that the Department may need on an annual basis. We are requesting council to approve up to \$300,000.00 annually as we anticipate the continuance of repair and/or replacement of large meters in the next year.

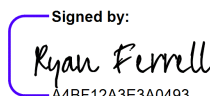
This award as presented will maintain the required residential, commercial and industrial water meters and connection parts as required in the Water Distribution System in the City of Warren.

Funds are available in the Water and Sewer System account #592-0000-11000.

I will be available for City Council of any questions they may have in regards to this request. I can be reached at my office at 586.759.9234.

If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Sincerely,

Signed by:

A4BF12A3E3A0493...
Ryan Ferrell
Water Operations Manager
City of Warren, Water Division
12821 Stephens Road
Warren MI 48089
586-759-9234 Direct Line 586-759-9200 Office

Read and concur,

Signed by:

BE6E471EC6B245B...
David Koss
Superintendent

RESOLUTION

Document No: SOL-W-1829

Product or Service: Neptune Water Meters & Registers

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 _____.

Upon performing a diligent inquiry, the Water Division Superintendent has determined that it is necessary in the interests of the Water Division and the City, to acquire Neptune water meters and registers from the sole authorized distributor in the State of Michigan, Ferguson Enterprises, LLC. dba Ferguson Waterworks, 24425 Schoenherr, Warren MI 48089, for a one (1) year period, in an annual amount not to exceed \$300,000.00.

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

Funds are available annually in the Water and Sewer System Account: 592-0000-11000.

IT IS RESOLVED, that the sole source purchase through Ferguson Enterprises, LLC. dba Ferguson Waterworks is hereby accepted by City Council for a one (1) year period, in an annual amount not to exceed \$300,000.00.

IT IS FURTHER RESOLVED, that the award shall commence on June 26, 2026, or upon the official date of City Council approval, whichever occurs later.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

[illegible]

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



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 9, 2026

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RFP-W-0136; RECOMMENDATION FOR AN INCREASE OF AWARD TO FURNISH AN API MODULE TO INTERFACE WITH THE MOBILE WORKFORCE WORK ORDER SOFTWARE

The Purchasing Division concurs with the Water Division and recommends an increase of award to furnish an API Module to interface with the Mobile Workforce Work Order Software, that was extended to Azteca Systems, LLC – Cityworks, 5475 Kellenburger Road, Dayton, OH 45424, for the second optional three (3) year period, in the total amount of \$16,931.29. (see table below).

EXTENSION YEAR	COUNCIL AWARD (APPROVED 6/10/25)	INCREASE OF AWARD FOR API MODULE	REVISED ANNUAL COST
YEAR 1 (8/1/25 thru 7/31/26)	\$ 99,645.00	\$ 2,433.29	\$ 102,078.29
YEAR 2 (8/1/26 thru 7/31/27)	\$ 104,627.25	\$ 7,248.00	\$ 111,875.25
YEAR 3 (8/1/27 thru 7/31/28)	\$ 109,858.61	\$ 7,250.00	\$ 117,108.61
3 YEAR GRAND TOTAL:	\$ 314,130.86	\$ 16,931.29	\$ 331,062.15

On June 10, 2025, City Council extended the award, for furnishing Mobile Workforce Work Order Software, to Azteca Systems, LLC. - Cityworks for a three (3) year period, as shown in the table above.

Under the current agreement, the Water Division utilizes this Mobile Work Order software as the City's work order system, which has improved response time and eliminated costs. Atzeca Systems, LLC. - Cityworks has proven to be easy to use for all staff and has been extremely reliable when it comes to organization and work deployment. The software is also extremely powerful and can be customized to suit the City's requirements whenever the need arises.

The recommendation before you today, is for an increase of award to purchase an API module that will interface with the existing Mobile Workforce Work Order software. The new API module will replace the current outdated Tokay platform which will result in improving the operational efficiency and regulatory compliance under Michigan's Safe Drinking Water Act (Act 399). The new API module will also integrate with the current BS&A Software System, enabling the setup of inspections, the maintenance of records for controlled backflow devices, and the tracking of compliance deadlines.

If approved by your honorable body, the increase that will be charged by Azteca Systems, LLC. - Cityworks (\$2,433.29) has been prorated for the current period (April 1, 2026 through July 31, 2026).

Funds are available in the following Account: 592-1540-80100.

Azteca Systems, LLC. - Cityworks Quote No. Q-46037-1, dated 2/25/2026, sets forth the required additional fees to be paid for the addition of Case API module to the original Agreement. With the approval of City Council, issuing a Purchase Order and paying the additional fees will suffice and no additional addendum is necessary.

Respectfully submitted,

Signed by:

Shanah Turner

D3220749F3AC487...

Shanah Turner
Assistant Buyer

Laura Sullivan, the Assistant City Attorney, has reviewed and is in agreement that this additional service is allowable through the current agreement.

Signed by:

Laura Sullivan

D5AB6A2EE6F9412...

Laura Sullivan
Assistant City Attorney

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



Azteca Systems, LLC - Cityworks
5475 Kellenburger Road
Dayton, OH 45424

Quote Number Q-46037-1
Created Date 2/25/2026
Expiration Date 5/26/2026

Contact Information

Contact Name:		Prepared By Name:	Ben Skemp
Customer:	Warren (MI), City of	Prepared By Phone:	(801) 523-2751
Contact Address:	One City Square Warren, MI 48093		

Quote Lines

Product Name	Quantity/ Population	Net Unit Price
Case API - Basic	1.00	USD 2,423.29
TOTAL:		USD 2,423.29

Notes

Year 1 Dollar Value	USD 2,423.29	Year 1 Date Range	04/01/2026 - 07/31/2026*
Year 2 Dollar Value	USD 111,877.25	Year 2 Date Range	08/01/2026 - 07/31/2027
Year 3 Dollar Value	USD 117,108.61	Year 3 Date Range	08/01/2027 - 07/31/2028

Notes:

Quote adds Case API Basic to PLL Standard Workgroup licensing.

Updated licensing:

Server AMS Premium Cityworks Online Departmental Enterprise License Agreement (ELA), Includes Unlimited Quantities of the Identified Products for Water and Sewer Division Only:

Office

Respond

Mobile Native Apps (for iOS/Android)

--Includes the following Add-ons:

Storeroom

Equipment Checkout

Contracts

Cityworks for Excel

eURL (Enterprise URL)

Operational Insights

Workload

Web Hooks

Use of Cityworks AMS Application Programming Interfaces (APIs) with commercially available Cityworks-centric applications that are licensed and maintained by authorized Cityworks partners

Use of Cityworks AMS Application Programming Interfaces (APIs) with third party system integrations

-

Cityworks Online Workgroup Server PLL Standard 5 Named Logins for:

Respond

Mobile Native Apps (for IOS/Android)
Office (limited use for Admin and Reporting only)

--Includes the following Add-ons:

Web Hooks

Public Access for PLL for use with Water and Sewer Department only

Case API - Basic

Use of Cityworks PLL Application Programming Interfaces (APIs) with commercially available Cityworks-centric applications that are licensed and maintained by authorized Cityworks partners

Annual fee herein is based on 100,001 - 150,000 population range

ELA pricing quote for CWOL assumes no hosting logins are added over and above the current 75 Server AMS hosting Logins.

Additional hosting logins can be added for an additional fee

-
Cityworks Online (CWOL) -- is a Cityworks Online hosted services subscription for the right to access and use the Online Services for the products identified hereinabove. CWOL is a highly scalable hosted services product offering. It is hosted on Azteca Systems' servers and completely scaled, managed, updated, backed up, and maintained by Azteca Systems. Because Azteca Systems controls the update schedule, users are not responsible for upgrading.

-
*Fee for Year 1 reflects products added at \$7,250.00/year and is pro-rated for a period of 04/01/2026 - 07/31/2026. Current Renewal Amount of \$99,645.00 for period 08/01/2025 - 07/31/2026 has previously been paid.

DISCLAIMER. PLEASE BE ADVISED THAT THE PRODUCTS ASSOCIATED WITH THIS QUOTE MAY NO LONGER BE SUBJECT TO ENHANCEMENTS OR MAINTENANCE. WE URGE YOU TO CONSULT THE COMMUNICATION SENT OUT CONCERNING UPDATES TO CITYWORKS SOFTWARE SUPPORT & YOUR PATH FORWARD AND SUNSETTING. THE PRICE INDICATED HEREIN SHALL CONSTITUTE THE RENEWAL RATE OFFERED UNDER YOUR CURRENT AGREEMENT AS AMENDED BY THIS COMMUNICATION. A COPY OF THE COMMUNICATION CAN BE PROVIDED TO YOU UPON REQUEST. YOU ARE URGED TO REVIEW THIS QUOTE THOROUGHLY AND ASSESS ANY NECESSARY ADJUSTMENTS TO YOUR SUBSCRIPTION. SHOULD THERE BE ANY INQUIRIES OR A NEED FOR FURTHER ASSISTANCE, PLEASE CONTACT US PROMPTLY. WE APPRECIATE YOUR UNDERSTANDING AND CONTINUED PARTNERSHIP.

Terms and Conditions

Payment Terms

Payment due within 45 days

IF YOUR ORGANIZATION REQUIRES A PURCHASE ORDER, PLEASE CONTACT YOUR FINANCE DEPARTMENT TO BEGIN THE APPROVAL PROCESS TO AVOID PAYMENT DELAYS.

All quotations are valid for ninety-days (90) from the date above, unless otherwise stated in this quotation form. All prices quoted are in USD, unless specifically provided otherwise, above. These prices and terms are valid only for items purchased for use and delivery for the Customers listed above.

Unless otherwise referenced, this quotation is for the Cityworks software products referenced above only. Pricing for implementation services (installation, configuration, training, etc.), or other software applications is provided separately and upon request.

The procurement, installation and administration of the Esri software or any other third-party software utilized in conjunction with Cityworks will be the responsibility of the Customer.

For "on-prem" installations, the procurement, installation and administration of the RDBMS utilized in conjunction with Cityworks will be the responsibility of the Customer. Currently, Cityworks supports Oracle and SQL Server. The procurement, installation and administration of the infrastructure (hardware and networking) utilized in conjunction with Cityworks will be the responsibility of the Customer.

This quotation and the pricing information herein is confidential and proprietary and may not be copied or released other than for the express purpose of the current system Software and Product selection and purchase. This information may not be given to outside parties or used for any other purpose without written consent from Azteca Systems, LLC or unless otherwise specifically permitted by law. If a "public access" or similar request is made, Customer, shall notify Azteca Systems, prior to any disclosure.

Software Licensing

All Azteca Systems software offered in this quotation are commercial off-the-shelf (COTS) software developed at private expense, and is subject to the terms and conditions of the signed "Cityworks Software License and Maintenance Agreement" ("Agreement") and any and all addendums or amendments thereto. A fully executed copy of the Agreement and any addendum(s) is required before delivery and installation and usage of the software is subject to the terms of the current license agreement.

The terms and conditions of the executed Cityworks Software License Agreement apply to this Quote unless otherwise specifically stated herein. Any additional or conflicting terms set forth in any purchase orders, invoices, or other standard form documents exchanged during the ordering process, other than product descriptions, quantities, pricing, and dates are void and of no effect.

Delivery method is by way of download through Azteca Systems, LLC. customer support web portal.

Taxes

Prices quoted do not include any applicable state, sales, local, or use taxes unless so stated. In preparing your budget and/or Purchase Order, please allow for any applicable taxes, including, sales, state, local or use taxes as necessary. Azteca Systems reserves the right to collect any applicable sales, use or other taxes tax assessed by or as required by law. Azteca Systems reserves the right to add any applicable tax to the invoice, unless proof with the order is shown that your organization or entity is tax exempt or if it pays any applicable tax directly.

International Customers

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

Your signature indicates your acceptance of this Quote, and that you have read and accepted the Terms and Conditions set forth above.

Accepted by:

Title

____/____/____
Date

Azteca Systems, LLC - Cityworks | 5475 Kellenburger Road, Dayton, OH 45424



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

David Koss
Superintendent

March 26, 2026

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

RE: RFP-W-0136 - Amend Contract with Azteca Systems (Cityworks) for our Work Order Processing and Mobile Work Force System

The Water Division is requesting approval to amend our current contract with Azteca Systems (Cityworks) originally approved by council on June 10, 2025 under RFP-W-0136.

This amendment reflects an increase in the contract amount to incorporate a Cross Connection Control Program into the Cityworks platform. This addition will enable the setup of inspections, maintenance of records for controlled backflow devices, and tracking of compliance deadlines required under Michigan's Safe Drinking Water Act (Act 399). Implementation of this program will replace the current outdated platform in use and improve regulatory compliance and operational efficiency.

In order to support this amendment, additional funding is required for an API module (application program Interface) which will allow integration with BSA systems.

Our current approved contract pricing is as follows-

- Year 1: 08/01/2025 - 07/31/2026 - \$99,645.00
- Year 2: 08/01/2026 - 07/31/2027 - \$104,627.25
- Year 3: 08/01/2027 - 07/31/2028 - \$109,858.61

The proposed pricing **including** the API to this contract is as follows-

- Year 1: 08/01/2025-07/31/2026 – (\$99,645.00 as had been paid for this year) add an additional \$2,433.29 for the remainder of this year.
- Year 2: 08/01/2026-07/31/2027- \$111,875.25
- Year 3: 08/01/2027- 07/31/2028 - \$117,108.61

The Water Division recommends approval of this amendment to include this API module to within the Cityworks program. Funds are available from account number 592-1540-80100.

I will be available for City Council of any questions they may have in regards to this request. I can be reached at my office at 586.759.9234.

If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Sincerely,

Signed by:



A4BF12A3E3A0493...

Ryan Ferrell, Water Operations Manager
City of Warren, Water Division
12821 Stephens Road
Warren MI 48089
586-759-9234 Direct Line
586-759-9200 Office

Read and concur,

Signed by:



BE6E471EC6B245B...

David Koss, Superintendent

RESOLUTION

Document No: RFP-W-0136 Ext 2 Increase of Award
Product or Service: Furnish Mobile Workforce Work Order Software
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: Councilpersons _____

ABSENT: Councilpersons _____

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

On June 10, 2025, City Council extended the award for furnishing Mobile Workforce Work Order Software to Azteca Systems, LLC. – Cityworks, 5475 Kellenburger Road, Dayton, OH 45424, for a three (3) year period, in the annual award amounts shown in the table below.

It has been determined by the Water Division Superintendent that it is in the best interest of the Water Division and the City to increase the award for the second optional three (3) year period, to furnish an API module to interface with the Mobile Workforce Work Order Software, in the total amount of \$16,931.29 (see table below).

EXTENSION YEAR	COUNCIL AWARD (APPROVED 6/10/25)	INCREASE OF AWARD FOR API MODULE	REVISED ANNUAL COST
YEAR 1 (8/1/25 thru 7/31/26)	\$ 99,645.00	\$ 2,433.29	\$ 102,078.29
YEAR 2 (8/1/26 thru 7/31/27)	\$ 104,627.25	\$ 7,248.00	\$ 111,875.25
YEAR 3 (8/1/27 thru 7/31/28)	\$ 109,858.61	\$ 7,250.00	\$ 117,108.61
3 YEAR GRAND TOTAL:	\$ 314,130.86	\$ 16,931.29	\$ 331,062.15

Funds are available in the following Account: 592-1540-80100.

THEREFORE, IT IS RESOLVED that the increase of award for the second optional three (3) year extension to Azteca Systems, LLC. - Cityworks, in the amounts shown in the table above, is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the increase of award for the second optional three (3) year extension shall commence, retro-actively, on April 1, 2026.

IT IS FURTHER RESOLVED, that Azteca Systems, LLC. - Cityworks Quote No. Q-46037-1, dated February 25, 2026, sets forth the required additional fees to be paid for the addition of Case API Basic to the original Agreement. With the approval of City Council, issuing a Purchase Order and paying the additional fees will suffice and no additional addendum is necessary.

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

- ☐ Bid Document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



DATE: APRIL 20, 2026
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1835; RECOMMENDATION TO AWARD THE PURCHASE OF COPPER WATER SUPPLY PARTS

The Purchasing Division concurs with the Water Division and recommends that Bid ITB-W-1835, for the purchase of Copper Water Supply Parts, be awarded to the low, responsible, and cost-effective bidder, Ferguson Enterprises, LLC., dba Ferguson Waterworks, 24425 Schoenherr Road, Warren, MI 48089, for a one (1) year period, with an option to extend the agreement for one (1) additional year, with mutual consent of both parties, in an annual amount not to exceed \$142,174.75.

On April 15, 2026 at 1:00 PM local time, electronic bids to furnish copper water supply parts for the Water Division were publicly opened. Bids were solicited through the BidNet® (MITN) system to ninety-six (96) potential vendors. Two (2) vendors responded with bids, which are detailed on the attached bid tabulation sheets for your review.

The Water Division utilizes these various copper water supply parts for maintaining and repairing the City's water system.

If approved by your honorable body, this award shall commence on June 15, 2026, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period, with an option to extend the agreement for one (1) additional year, with mutual consent of both parties, in an annual amount not to exceed \$142,174.75.

Funds are available in the following Account: 592-0000-11100.

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

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093 BID: ITB-W-1835 Bid Opening Date: 4/15/2026 Department: WATER Product or Service: FURNISH COPPER WATER SUPPLY PARTS	
BIDDER	GRAND TOTAL
FERGUSON ENTERPRISES, LLC.	\$ 142,174.75
MICHIGAN PIPE & VALVE - GENESEE, INC.	\$ 149,878.76

ITB-W-1835

**FERGUSON ENTERPRISES
AS-READ BID DETAIL**

COPPER WATER SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	¾" K Copper Tubing (100' Rolls)	Any	1500	Feet	\$ 9.76	\$ 14,640.00
2	1" K Copper Tubing (100' Rolls)	Any	1500	Feet	\$ 12.95	\$ 19,425.00
3	¾" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	200	Each	\$ 85.50	\$ 17,100.00
4	1" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	50	Each	\$ 115.00	\$ 5,750.00
5	1 ½" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	15	Each	\$ 270.50	\$ 4,057.50
6	2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	12	Each	\$ 435.00	\$ 5,220.00
7	¾" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	150	Each	\$ 35.50	\$ 5,325.00
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	35	Each	\$ 54.00	\$ 1,890.00
9	1 ½" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	15	Each	\$ 166.00	\$ 2,490.00
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	12	Each	\$ 290.00	\$ 3,480.00
11	¾" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	100	Each	\$ 20.00	\$ 2,000.00
12	¾" Lead to Copper unions Compression	A.Y. McDonald or Ford Meter Box	50	Each	\$ 40.00	\$ 2,000.00
13	LF 3/4 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 21.50	\$ 215.00
14	LF 1 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	20	Each	\$ 24.50	\$ 490.00
15	LF 1-1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 81.50	\$ 815.00
16	LF 2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 110.00	\$ 1,100.00
17	LF 3/4 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 56.50	\$ 565.00
18	LF 1 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 74.00	\$ 740.00
19	LF 1-1/2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 166.00	\$ 1,660.00
20	LF 2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 274.00	\$ 2,740.00
21	LF 3/4 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	10	Each	\$ 77.00	\$ 770.00
22	LF 1 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	15	Each	\$ 116.00	\$ 1,740.00
23	LF 1-1/2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	\$ 277.00	\$ 2,770.00
24	LF 2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	\$ 390.00	\$ 3,900.00
25	3/4 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 1.75	\$ 35.00

ITB-W-1835

FERGUSON ENTERPRISES
AS-READ BID DETAIL

COPPER WATER SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	1 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 2.00	\$ 40.00
27	1-1/2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 2.50	\$ 50.00
28	2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	10	Each	\$ 2.50	\$ 25.00
29	12GA 30MM 1000 FT COP TRCR WIRE BLU	A.Y. McDonald or Ford Meter Box	3	Each	\$ 142.00	\$ 426.00
30	3/4" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	100	Per ft	\$ 0.35	\$ 35.00
31	1" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 0.60	\$ 540.00
32	1-1/2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 1.25	\$ 1,125.00
33	2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 2.10	\$ 1,890.00
34	1" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	75	Each	\$ 47.50	\$ 3,562.50
35	1 1/2" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	\$ 103.00	\$ 1,030.00
36	2" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	\$ 168.00	\$ 1,680.00
37	3/4" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	\$ 9.00	\$ 90.00
38	1" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	\$ 13.00	\$ 130.00
39	1" to 3/4" Reducer Bushing - 747011 AWWA X AWWA Bushing	A.Y. McDonald or Ford Meter Box	25	Each	\$ 15.00	\$ 375.00
40	1 1/4" x 5'6" Curb Box with Bushing - 5615WB-curb box rod not needed	A.Y. McDonald or Ford Meter Box	275	Each	\$ 76.50	\$ 21,037.50
41	2" x 5'6" Curb Box with Bushing - 5624-curb box rod not needed	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID
42	1 1/4" Stop Box Cap with Pentagon Plug - 5614L	A.Y. McDonald or Ford Meter Box	120	Each	\$ 19.50	\$ 2,340.00
43	1 1/2" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald or Ford Meter Box	50	Each	\$ 17.00	\$ 850.00
44	2" Stop Box Cap with Pentagon Plug - 5624L	A.Y. McDonald or Ford Meter Box	50	Each	\$ 29.00	\$ 1,450.00
45	1 1/4" Pentagon Plug - 5614BP	A.Y. McDonald or Ford Meter Box	125	Each	\$ 5.25	\$ 656.25
46	3/4" FLR x 1" COMP (CTS)	A.Y. McDonald or Ford Meter Box	50	Each	\$ 31.00	\$ 1,550.00
47	1" FLR x 1" COMP (CTS)	A.Y. McDonald or Ford Meter Box	50	Each	\$ 47.50	\$ 2,375.00
GRAND TOTAL:						\$ 142,174.75

Ferguson Enterprises, LLC. bid the following exceptions: Line # 41 on the pricing page is left blank due to the AY McDonald 5624 curb box is no longer being manufactured (obsolete). I also check with Ford Meter Box and Mueller Company and there is no equivalent offered. If you have any questions you can contact me anytime.

Ferguson Enterprises, LLC. is offering Ford brand for Items 3 thru 47.

ITB-W-1835

**MICHIGAN PIPE & VALVE - GENESEE
AS-READ BID DETAIL**

COPPER WATER SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	¾" K Copper Tubing (100' Rolls)	Any	1500	Feet	\$ 9.52	\$ 14,280.00
2	1" K Copper Tubing (100' Rolls)	Any	1500	Feet	\$ 12.64	\$ 18,960.00
3	¾" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	200	Each	\$ 88.42	\$ 17,684.00
4	1" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	50	Each	\$ 119.34	\$ 5,967.00
5	1 ½" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	15	Each	\$ 280.40	\$ 4,206.00
6	2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	12	Each	\$ 453.64	\$ 5,443.68
7	¾" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	150	Each	\$ 69.11	\$ 10,366.50
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	35	Each	\$ 88.22	\$ 3,087.70
9	1 ½" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	15	Each	\$ 172.27	\$ 2,584.05
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	12	Each	\$ 300.94	\$ 3,611.28
11	¾" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	100	Each	\$ 20.32	\$ 2,032.00
12	¾" Lead to Copper unions Compression	A.Y. McDonald or Ford Meter Box	50	Each	\$ 41.64	\$ 2,082.00
13	LF 3/4 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 22.04	\$ 220.40
14	LF 1 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	20	Each	\$ 25.23	\$ 504.60
15	LF 1-1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 84.42	\$ 844.20
16	LF 2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 113.99	\$ 1,139.90
17	LF 3/4 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 58.44	\$ 584.40
18	LF 1 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 76.86	\$ 768.60
19	LF 1-1/2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 172.27	\$ 1,722.70
20	LF 2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 284.95	\$ 2,849.50
21	LF 3/4 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	10	Each	\$ 87.42	\$ 874.20
22	LF 1 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	15	Each	\$ 127.66	\$ 1,914.90
23	LF 1-1/2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	\$ 296.23	\$ 2,962.30
24	LF 2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	\$ 413.06	\$ 4,130.60
25	3/4 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 2.30	\$ 46.00

ITB-W-1835

**MICHIGAN PIPE & VALVE - GENESEE
AS-READ BID DETAIL**

COPPER WATER SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	1 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 2.44	\$ 48.80
27	1-1/2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 3.35	\$ 67.00
28	2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	10	Each	\$ 3.35	\$ 33.50
29	12GA 30MM 1000 FT COP TRCR WIRE BLU	A.Y. McDonald or Ford Meter Box	3	Each	\$ 270.00	\$ 810.00
30	3/4" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	100	Per ft	\$ 0.34	\$ 34.00
31	1" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 0.48	\$ 432.00
32	1-1/2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 1.05	\$ 945.00
33	2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 1.72	\$ 1,548.00
34	1" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	75	Each	\$ 35.64	\$ 2,673.00
35	1 1/2" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	\$ 106.94	\$ 1,069.40
36	2" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	\$ 174.51	\$ 1,745.10
37	3/4" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	\$ 12.37	\$ 123.70
38	1" Brass Plus - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	\$ 18.00	\$ 180.00
39	1" to 3/4" Reducer Bushing - 747011 AWWA X AWWA Bushings	A.Y. McDonald or Ford Meter Box	25	Each	\$ 20.28	\$ 507.00
40	1 1/4" x 5' 6" Curb Box with Bushing - 5615WB-curb box rod not needed	A.Y. McDonald or Ford Meter Box	275	Each	\$ 82.25	\$ 22,618.75
41	2" x 5' 6" Curb Box with Bushing - 5624-curb box rod not needed	A.Y. McDonald or Ford Meter Box	50	Each	NO BID	NO BID
42	1 1/4" Stop Box Cap with Pentagon Plug - 5614L	A.Y. McDonald or Ford Meter Box	120	Each	\$ 20.10	\$ 2,412.00
43	1 1/2" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald or Ford Meter Box	50	Each	\$ 17.63	\$ 881.50
44	2" Stop Box Cap with Pentagon Plug - 5624L	A.Y. McDonald or Ford Meter Box	50	Each	\$ 30.00	\$ 1,500.00
45	1 1/4" Pentagon Plug - 5614BP	A.Y. McDonald or Ford Meter Box	125	Each	\$ 5.34	\$ 667.50
46	3/4" FLR x 1" COMP (CTS)	A.Y. McDonald or Ford Meter Box	50	Each	\$ 24.03	\$ 1,201.50
47	1" FLR x 1" COMP (CTS)	A.Y. McDonald or Ford Meter Box	50	Each	\$ 30.29	\$ 1,514.50
GRAND TOTAL:						\$ 149,878.76

Michigan Pipe & Valve bid the following exceptions: BID ITEM 41 IS NO LONGER MADE BY EITHER APPROVED MANUFACTURER.

Michigan Pipe & Valve - Genesee, Inc is offering A.Y.M. brand for Items 3 thru 47.



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

David Koss
Superintendent

April 17, 2026

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

Re: ITB-W-1835 Furnish Copper Water Supply Parts

Dear Mr. Treppa:

The Water Division is recommending the award of contract to Ferguson Enterprises, LLC., dba Ferguson Waterworks, 24425 Schoenherr Road, Warren, MI 48089, to purchase copper water supply part, in an annual amount not to exceed \$142,174.75, for a one-year period, commencing on June 15, 2026. The Bid Summary attached represents a list of different size of copper and water supply appurtenances that the Department may need on an annual basis.

This bid as presented are stock items for maintaining and repairing the City's water system when issues occur. There are many factors that cause water issues so it is imperative we have these materials in stock.

Funds are available in the Water and Sewer System account #592-0000-11100.

I will be available to City Council for any questions they may have in regards to this proposal. I may be reached at the office at 586.759.9234.

Sincerely,

Signed by:

A handwritten signature in blue ink that reads "Ryan Ferrell".
A4BF12A3E3A0493...

Ryan Ferrell

Water Operations Manager
City of Warren, Water Division
12821 Stephens Road
Warren MI 48089
586-759-9234 Direct Line
586-759-9200 Office

Read and concur,

Signed by:

A handwritten signature in blue ink that reads "David Koss".
BE6E471EC6B245B...

David Koss

Superintendent

RESOLUTION

Document No: ITB-W-1835
Product or Service: Copper Water Supply Parts
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 _____.

Electronic bids were accepted, publicly opened and read on Wednesday, April 15, 2026 at 1:00pm Local Time.

The following qualified bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Ferguson Enterprises, LLC. dba Ferguson Waterworks, 24425 Schoenherr Road, Warren, MI 48089, has been determined to be the low, responsible, and cost-effective bidder to furnish copper water supply parts for a one (1) year period, with an option to extend the agreement for one (1) additional year, with mutual consent of both parties, in an annual amount not to exceed \$142,174.75.

Funds are available in account number: 592-0000-11100.

IT IS RESOLVED, that the bid of Ferguson Enterprises, LLC. dba Ferguson Waterworks is hereby accepted by City Council in an annual amount not to exceed \$142,174.75, for a one (1) year period, with an option to extend the agreement for one (1) additional year, with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the award shall commence on June 15, 2026, or upon the official date of Warren City Council approval, whichever occurs later.

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

☒ Bid document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 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



MEMORANDUM

DATE: April 22, 2026

TO: Mindy Moore, Council Secretary

RE: Civil Service Appointment

City Council:

Pursuant to the provision of Section 25-37 of the Warren Code of Ordinances and the authority vested in me, I hereby notify you of the following new appointment:

Name	Date of Expiration
Mary Morabito	June 30, 2027

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
Human Resources



Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Thu 2/12/2026 2:52 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Senior Health Care/ Civil Service

Name

Mary Morabito

Address

[REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

8

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

[REDACTED] Public Schools Shared Time. Teacher Evaluator

[REDACTED] Community Schools. Retired 2021. Teacher Coach, Intervention Specialist, Elementary Principal, Middle School ELA/Social Studies Teacher, Elementary Classroom Teacher, Elementary Science Committee Leader, Data Analysis Committee Member, ELA Committee Member.

Education

Masters University of Michigan

Bachelors Eastern Michigan University

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

[REDACTED] Catholic Church

[REDACTED] Christian Church

[REDACTED] volunteer

Please feel free to add any additional information

Volunteer Spiritual Care at [REDACTED] Senior Communities [REDACTED] Health Care since November 2024

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

Have you ever been convicted of a felony?

- No

Parcel: [REDACTED] Account Number: [REDACTED]
 Customer Name: MORABITO BRUNO A UB Customer Name: [REDACTED] OCCUPANT

Customer Information

Name: [REDACTED] OCCUPANT
 Address: [REDACTED]

Amount Due

Total Amount Due \$42.85

Account Number: [REDACTED]

Current Bill - \$42.85 due

History (477 Items Found)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
4/13/2026	Bill Calculated	02/27/26-03/30/26		0.00	0.00	\$42.85	\$42.85
3/30/2026	Meter Read	Water		776.00	4.00	\$0.00	\$0.00
3/27/2026	Payment Posted	0006077199		0.00	0.00	(\$52.85)	\$0.00
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		772.00	5.00	\$0.00	\$0.00
2/23/2026	Payment Posted	0006023151		0.00	0.00	(\$62.83)	\$0.00
2/11/2026	Bill Calculated	12/31/25-01/30/26		0.00	0.00	\$62.83	\$62.83
1/30/2026	Meter Read	Water		767.00	6.00	\$0.00	\$0.00
1/23/2026	Payment Posted	0005973439		0.00	0.00	(\$72.83)	\$0.00
1/13/2026	Bill Calculated	12/01/25-12/31/25		0.00	0.00	\$72.83	\$72.83
1/2/2026	Payment Posted	0005947410		0.00	0.00	(\$51.26)	\$0.00
12/31/2025	Meter Read	Water		761.00	7.00	\$0.00	\$51.26
12/11/2025	Credit Transfer			0.00	0.00	\$0.00	\$51.26
12/11/2025	Bill Calculated	10/29/25-12/01/25		0.00	0.00	\$52.85	\$51.26
12/1/2025	Payment Posted	0005897444		0.00	0.00	(\$54.44)	(\$1.59)
12/1/2025	Meter Read	Water		754.00	5.00	\$0.00	\$52.85
11/7/2025	Bill Calculated	09/30/25-10/29/25		0.00	0.00	\$52.85	\$52.85
10/29/2025	Meter Read	Water		749.00	5.00	\$0.00	\$0.00
10/27/2025	Payment Posted	0005836521		0.00	0.00	(\$62.83)	\$0.00
10/15/2025	Bill Calculated	08/30/25-09/30/25		0.00	0.00	\$62.83	\$62.83
9/30/2025	Meter Read	Water		744.00	6.00	\$0.00	\$0.00

How can I help you today?

←

→

Parcel: [REDACTED] Account Number: [REDACTED]
Customer Name: MORABITO BRUNO A UB Customer Name: [REDACTED] OCCUPANT

Owner and Taxpayer Information

Owner

MORABITO BRUNO A
[REDACTED]

Taxpayer

SEE OWNER INFORMATION

Legal Description
[REDACTED]

Tax History

Year Season	Total Amount	Total Paid Last Paid	Total Due
2025 Winter	\$81.49	\$81.49 02/03/2026	\$0.00
2025 Summer	\$2,797.55	\$2,797.55 02/03/2026	\$0.00
2024 Winter	\$79.52	\$79.52 01/31/2025	\$0.00
2024 Summer	\$2,729.71	\$2,729.71 01/31/2025	\$0.00
2023 Winter	\$80.24	\$80.24 01/31/2024	\$0.00
2023 Summer	\$2,579.18	\$2,579.18 01/31/2024	\$0.00
2022 Winter	\$72.41	\$72.41 01/30/2023	\$0.00
2022 Summer	\$2,456.37	\$2,456.37 01/30/2023	\$0.00
2021 Winter	\$164.57	\$164.57 01/28/2022	\$0.00
2021 Summer	\$2,316.83	\$2,316.83 01/28/2022	\$0.00



MEMORANDUM

DATE: April 22, 2026

TO: Mindy Moore, Council Secretary

RE: New Appointment to Cultural Commission

City Council:

Pursuant to Code of Ordinances, Chapter 2, Section 2-162, and by the authority vested in me, I hereby notify you of the following new appointment.

Name

Michelle Kennedy

Date of Expiration

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
Legal



Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Wed 2/25/2026 4:01 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Cultural Commission

Name

Michele Kennedy

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

60

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Part time - Parks and Rec. city of [REDACTED]

Engineering/Supervisor - [REDACTED]

Supervisor/sales- [REDACTED] and [REDACTED]

Education

Bachelor of Science in Engineering/automotive - CMU
associates of Science Vehicle design, Marketing and Business- Macomb Community College,

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

[REDACTED] - [REDACTED] Fine Arts.
[REDACTED] - District chapter [REDACTED] (Michigan)

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

None

Please feel free to add any additional information

[REDACTED] was contacted by [REDACTED] a member of the Warren Cultural Commission, requesting replacements for [REDACTED] members [REDACTED] and [REDACTED] who have retired from the Cultural Commission for the 2025/2026 term due to advanced age.

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

Have you ever been convicted of a felony?

- No



[REDACTED]

[REDACTED]

Parcel [REDACTED] Account Number: [REDACTED]
Customer Name: KENNEDY MICHELE E

Owner and Taxpayer Information

Owner	KENNEDY MICHELE E [REDACTED]

Taxpayer SEE OWNER INFORMATION

Legal Description

[REDACTED]

Tax History

Year Season	Total Amount	Total Paid Last Paid	Total Due
2025 Winter	\$87.35	\$87.35 12/24/2025	\$0.00
2025 Summer	\$2,988.42	\$2,988.42 08/24/2025	\$0.00
2024 Winter	\$85.24	\$85.24 12/20/2024	\$0.00
2024 Summer	\$2,924.08	\$2,924.08 08/27/2024	\$0.00
2023 Winter	\$86.04	\$86.04 12/15/2023	\$0.00
2023 Summer	\$2,771.73	\$2,771.73 08/19/2023	\$0.00
2022 Winter	\$77.63	\$77.63 12/22/2022	\$0.00
2022 Summer	\$2,600.52	\$2,600.52 08/17/2022	\$0.00
2021 Winter	\$176.42	\$176.42 12/17/2021	\$0.00
2021 Summer	\$2,548.56	\$2,548.56 08/22/2021	\$0.00



Parcel # [REDACTED] Account Number: [REDACTED]
Customer Name: KENNEDY MICHELE E

Owner Information**Amount Due**

Owner	KENNEDY MICHELE E [REDACTED]

Property Total _____

Permits

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due
Building	PB10-164423		Finaled	8/9/2010	8/12/2010	\$0.00
RESIDENTIAL - ROOF	PB23-000144		Finaled	2/8/2023	2/14/2023	\$0.00
Electrical	PE13-001872		Finaled	7/31/2013	3/20/2014	\$0.00
Electrical	PE14-003744		Finaled	3/24/2014	7/21/2014	\$0.00
Elec Reconnect	PER14-0653		Finaled	1/2/2014	7/21/2014	\$0.00
Mechanical	PM13-000233		Finaled	2/1/2013	3/18/2013	\$0.00
Mechanical	PM13-001347		Finaled	7/31/2013	9/5/2013	\$0.00
Mechanical	PM14-002269		Finaled	1/2/2014	3/20/2014	\$0.00

Displaying items 1 - 8 of 8

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

How can I help you today?

← Parcel # [REDACTED] Account Number: [REDACTED]
 → Customer Name: KENNEDY MICHELE E UB Customer Name: [REDACTED] OCCUPANT

Customer Information

Name [REDACTED] OCCUPANT
 Address [REDACTED]

Amount Due

Total Amount Due \$42.85

Account Number [REDACTED]

Current Bill - \$42.85 due**History (451 Items Found)**

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
4/13/2026	Bill Calculated	02/27/26-03/30/26		0.00	0.00	\$42.85	\$42.85
3/30/2026	Meter Read	Water		982.00	4.00	\$0.00	\$0.00
3/25/2026	Payment Posted	0006073575		0.00	0.00	(\$42.85)	\$0.00
3/12/2026	Bill Calculated	01/29/26-02/27/26		0.00	0.00	\$42.85	\$42.85
2/27/2026	Meter Read	Water		978.00	4.00	\$0.00	\$0.00
2/23/2026	Payment Posted	0006024942		0.00	0.00	(\$42.85)	\$0.00
2/11/2026	Bill Calculated	12/30/25-01/29/26		0.00	0.00	\$42.85	\$42.85
1/29/2026	Meter Read	Water		974.00	4.00	\$0.00	\$0.00
1/25/2026	Payment Posted	0005975829		0.00	0.00	(\$62.83)	\$0.00
1/13/2026	Bill Calculated	11/30/25-12/30/25		0.00	0.00	\$62.83	\$62.83
12/30/2025	Meter Read	Water		970.00	6.00	\$0.00	\$0.00
12/24/2025	Payment Posted	0005925067		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		964.00	5.00	\$0.00	\$0.00
11/17/2025	Payment Posted	0005869862		0.00	0.00	(\$62.83)	\$0.00
11/7/2025	Bill Calculated	09/30/25-10/29/25		0.00	0.00	\$62.83	\$62.83
10/29/2025	Meter Read	Water		959.00	6.00	\$0.00	\$0.00
10/19/2025	Payment Posted	0005824939		0.00	0.00	(\$72.83)	\$0.00
10/15/2025	Bill Calculated	08/29/25-09/30/25		0.00	0.00	\$72.83	\$72.83
9/30/2025	Meter Read	Water		953.00	7.00	\$0.00	\$0.00
9/30/2025	Payment Posted	0005808742		0.00	0.00	(\$42.85)	\$0.00

How can I help you today?



MEMORANDUM

DATE: April 22, 2026

TO: Mindy Moore, Council Secretary

RE: New Appointment to Library Commission

City Council:

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

Name	Date of Expiration
Stephanie Jurva	June 30, 2028

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

Respectfully submitted,

Signed by:

Lori M Stone

Lori M. Stone
Mayor

Cc: Clerk
Library Commission



Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Fri 2/20/2026 3:31 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Library

Name

Stephanie Jurva

Address

[REDACTED]
[REDACTED]
[REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Work Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

21

Warren Business Owner

No

Name of Business

N/A

Appointment Request

- New Appointment Request

Work Experience

Current: Center Director, [REDACTED]

Previous: Assistant Director of Student Organization Programs at [REDACTED] University, Administrative Coordinator at [REDACTED] School of Medicine

Education

Masters Degree - Central Michigan University - Health Administration

Bachelor's Degree - Michigan State University - Psychology

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

Current: Board Member for [REDACTED] School of Digital Technology)

Previous - Member of Junior League of [REDACTED] Board Member S. [REDACTED] Group Leader for the [REDACTED] Program

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

N/A

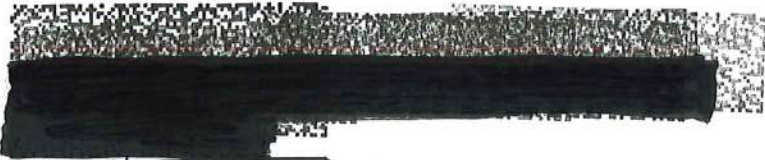
Please feel free to add any additional information

I am an avid reader and audiobook listener. I get digital books and audio books through Libby at the library. I love that the library is someplace that someone can go at no cost to them. The library is for everyone!

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

Have you ever been convicted of a felony?

- No



→ Parcel # [REDACTED]
Customer Name: JURVA STEPHANIE REVOCABLE TRUST

Owner and Taxpayer Information

Owner JURVA STEPHANIE REVOCABLE TRUST
[REDACTED]

Taxpayer SEE OWNER INFORMATION

Legal Description

[REDACTED]

Tax History

Year Season	Total Amount	Total Paid Last Paid	Total Due
2025 Winter	\$42.29	\$42.29 12/31/2025	\$0.00
2025 Summer	\$1,447.27	\$1,447.27 12/31/2025	\$0.00
2024 Winter	\$41.26	\$41.26 12/31/2024	\$0.00
2024 Summer	\$1,416.15	\$1,416.15 12/31/2024	\$0.00
2023 Winter	\$41.65	\$41.65 12/28/2023	\$0.00
2023 Summer	\$1,342.39	\$1,342.39 01/03/2024	\$0.00
2022 Winter	\$37.58	\$37.58 12/27/2022	\$0.00
2022 Summer	\$1,259.50	\$1,259.50 12/27/2022	\$0.00
2021 Winter	\$85.42	\$85.42 12/22/2021	\$0.00
2021 Summer	\$1,234.33	\$1,234.33 12/31/2021	\$0.00

How can I help you today?



CITY CONTROLLER'S OFFICE

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

April 16, 2026

Honorable Lori M. Stone
Mayor
City of Warren, Michigan

RE: Delinquent Water Charges for 2026 Tax Roll

Dear Mayor Stone,

Section 15.4 (c) of the City Charter provides that all charges for water and wastewater treatment services that have been unpaid for a period of three months or more as of March 31st of each year are subject to collection through assessment on the city tax roll.

As of today, the total currently potentially collectible pursuant to the above Charter provision is approximately \$930,000. The actual amount changes daily as payments are processed, and we will continue to adjust the file from which notices are generated until the last possible moment.

Individual notices were included on the April 2026 billing statement. The notices indicate that the balances due, if not paid by April 30, 2026, will be added to the city tax roll and collected with the city taxes. The actual amount placed on the tax roll will depend on collection activity between now and the creation of the roll. Historically, this amount is substantially less than the original listing both because of normal collection activity and payments generated as the result of the notices.

According to Section 15.4 (c) of the City Charter, the City Council is required to order the publication of a notice in the newspaper of general circulation. This notice will inform the public that the unpaid water and wastewater treatment charges will be added to the City's Tax Roll.

(continued)

Honorable Mayor Lori M. Stone
RE: Delinquent Water Charges for 2026 Tax Roll
April 16, 2026
Page 2 of 2

Please forward this information to the City Council with your concurrence to authorize publication of the notice in accordance with Section 15.4 (c) of the City Charter. Included is a draft of the public notice to be published.

Sincerely,

Signed by:

CF2C773236C54C9...
Richard Fox
City Controller

Pursuant to the aforementioned information from the City Controller, I respectfully request that City Council approve the publication of the subject notice.

Signed by:

F040B73E57F248E...
Lori M. Stone
Mayor

Attachment

CITY OF WARREN

NOTICE

PLEASE TAKE NOTICE that all unpaid charges for water and sewer utility service furnished to any premises, that on the thirty-first day of March 2026, have been unpaid for a period of three months or more and remain unpaid as of

APRIL 30, 2026

will be assessed upon the City Tax Roll against the premises for which such utility services were supplied or furnished. Such charges shall then be spread on the City Tax Roll and shall be collected in the same manner as City taxes.

Water & Sewer System
City of Warren



City of Warren Treasurer's Office
Summary of Investments
Report as of January 31, 2026

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,403,094.56
Flagstar Bank - CDARS (9172)	17,813,992.83
Comerica (Joseph Coach)	1,566,872.86
Morgan Stanley - City (148.1)	750,000.00
Totals for C.D.'s	26,533,960.25
Government Securities - City	
Fifth Third - City (1551)	13,419,035.39
Chase - City (4988)	9,999,189.42
Robinson Capital (7082)	35,832,754.98
Morgan Stanley - City (148.1)	847,582.83
Totals for U.S. Treasury Notes	50,099,373.20
Pool Investments	
Comerica - Water (3056)	2,531,309.93
Comerica - City (3015+3049+3031)	37,030,440.47
Totals for Pool Investments	39,561,750.40
Money Market	
Fifth Third - City (6275+2192)	27,409,937.80
First Merchants - City (5598 + 4672)	28,883,586.16
PNC - Water (1915+8914+7184)	14,927,087.28
PNC - City (7176+6726)	10,538,491.11
Flagstar - City (7255)	380,855.71
Independent Bank - City (3806/6734)	5,462,774.06
JP Morgan Chase - City (0852)	15,105,275.40
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	102,708,007.52
Public Fund Interest Checking	
Comerica - Water (5360)	183,579.82
Comerica - City (1593)	5,547,336.81
JP Morgan Chase - City (7374)	1,188,839.58
Huntington - City (4347)	41,813,171.21
Totals for Interest Checking	48,732,927.42

Public Savings

Flagstar - Water (1593)	910,664.99
Flagstar - City (3026)	5,434,215.45
Totals for Public Savings	6,344,880.44

Commercial Paper

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

Municipal Bonds

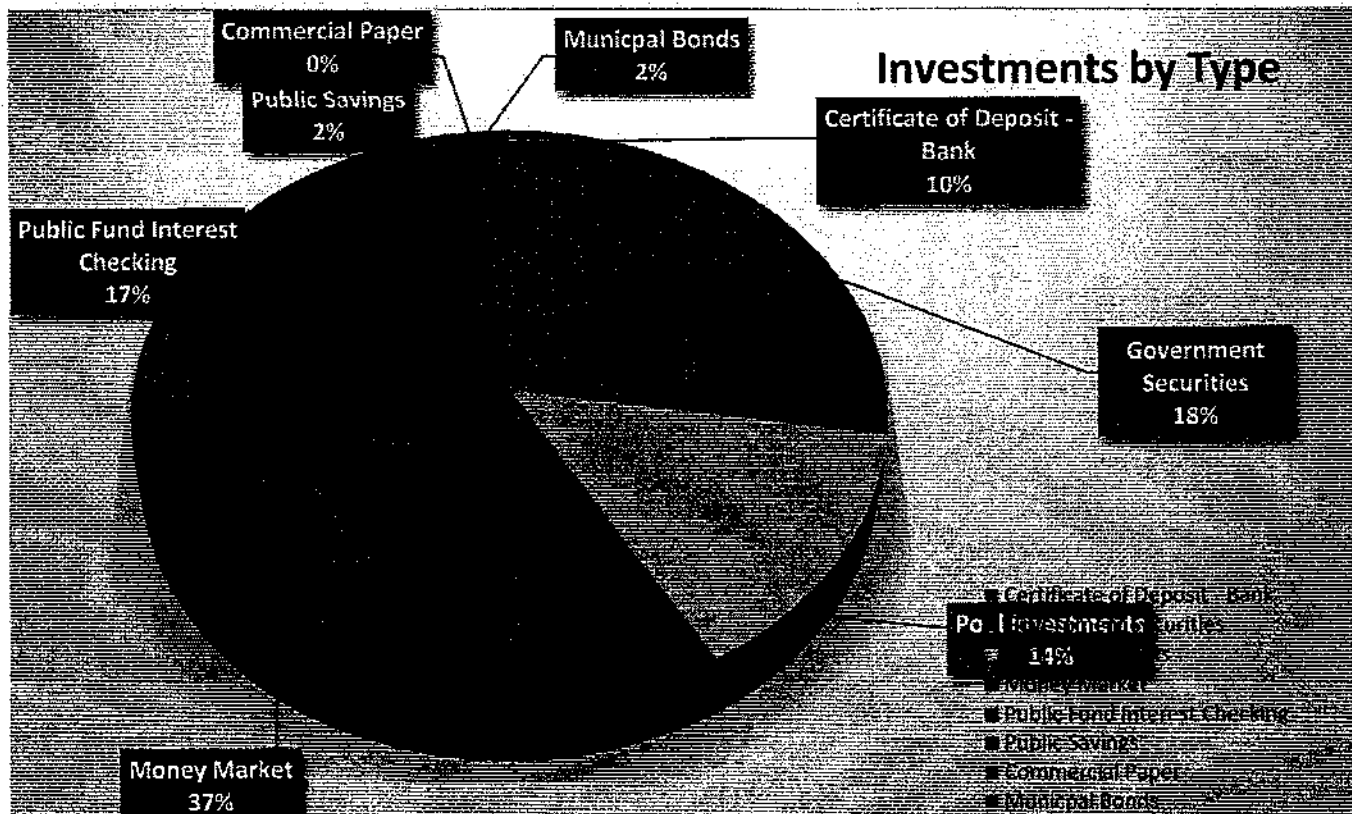
Robinson Capital - City (7082)	5,185,889.40
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	5,185,889.40

Bank Investment Totals**279,166,788.63**



**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of January 31, 2026**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,533,960.25
Government Securities	50,099,373.20
Pool Investments	39,561,750.40
Money Market	102,708,007.52
Public Fund Interest Checking	48,732,927.42
Public Savings	6,344,880.44
Commercial Paper	-
Municipal Bonds	5,185,889.40
GRAND TOTAL:	<u>279,166,788.63</u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of January 31, 2026

Comerica	46,859,539.89
Comerica Trust/Morgan Stanley	1,597,582.83
PNC	25,465,578.39
JP Morgan Chase	26,293,304.40
Huntington	41,813,171.21
Flagstar	30,942,823.54
Fifth Third Investments	13,419,035.39
Fifth Third	27,409,937.80
COMA/Robinson Capital	41,018,644.38
Independent Bank	5,462,774.06
First Merchant (Level One)	28,883,586.16
<u>Grand Total</u>	<u>289,165,978.05</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of January 31, 2026

JP Morgan	-
Chase Money Market (9727)	1,294,528.71
Huntington (8949)	44.95
<u>Huntington (3241)</u>	<u>6,423,029.28</u>
Total	7,717,602.94



ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2026

PNC - Money Market (9975)	137,331.67
<u>PNC - US Treasuries</u>	<u>-</u>
Total	137,331.67



MOUND ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2026

JP Morgan Chase (1215)

3,082,294.20

Total

3,082,294.20



MICHIGAN TRANSPORTATION FUND BOND

Report as of January 31, 2026

PNC (8619)

10,976,502.83

Total

10,976,502.83



MICHIGAN TRANSPORTATION FUND BOND

Report as of January 31, 2026

First Merchant (3884)

2,452,770.89

Total

2,452,770.89



CAPITAL EQUIPMENT BOND 2024

Report as of January 31, 2026

Independent Bank (2074)

8,718,754.77

Total

8,718,754.77



W&S CAPITAL IMPROVEMENT BOND

Report as of January 31, 2026

Independent Bank (2083)

12,563,049.10

Total

12,563,049.10



City of Warren Treasurer's Office
Notations to Investments
Report as of January 31, 2026

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$72,813.98	3.41/0.05
Comerica - Water (3056+5360)	\$ 10,435.65	3.41/0.03
Comerica - CD	\$ -	-
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	12,013.89	2.167/2.222
Huntington - City (4347)	77,981.92	2.222
Morgan Stanley (148.1)	3,724.16	-
Robinson Capital (7082)	29,465.41	-
PNC - MTF (8619)	29,408.98	3.30
PNC - City Road Bond Inv (9975)	365.87	3.30
PNC - City (7176+6726)	28,017.04	3.30
PNC - Water (1915+8914)	39,408.34	3.30
JP Morgan Chase-City (7374,1215,0852,4988)	14,658.64	0.95
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,057.57	0.95
Flagstar - City (3026+7255)	14,287.41	2.94/2.9
Flagstar CD - CDARS (5504)	-	-
Flagstar CD - CDARS (9172)	-	-
Flagstar - Water (1593)	2,237.47	2.94
Fifth Third (2192)	19,427.15	-
Fifth Third Securities (1551+6275)	45,871.48	-
First Merchants (5598+4672)	67,303.79	2.75
First Merchant Transportation Bond (3884)	6,932.31	2.75
Independent Bank (3806/6734)	12,036.49	2.63
Independent Bank Cap Equip Bond (2074)	19,421.15	2.63
Independent Bank - Water Bond (2083)	27,977.21	2.63

The Flagstar CDARS CD (9172) was reinvested on 8/28/25 and will mature 2/26/26; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was reinvested on 9/18/25 and will mature 3/19/26; interest earned will be reflected in the month of maturity

The Comerica CD (Joseph Coach) was re-invested on 10/8/25 and will mature 4/9/26; interest earned will be reflected in the month of maturity



**City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of January 31, 2026**

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$3,548.45 - reinvested in short-term treasury
(matured cds & interest earned)
(Morgan Stanley 148.1)

\$3,646,288.36 - reinvested in short-term treasury and US Federal
Agencies (interest earned)
(Robinson 7082)

Accounts Opened

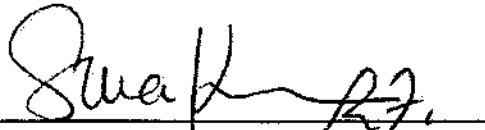
Accounts Closed

Account Restructuring

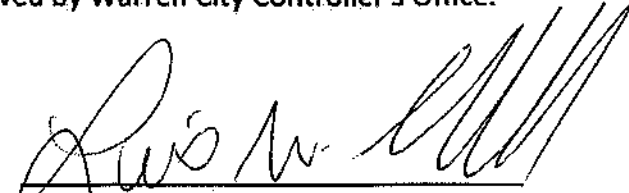


**City of Warren Treasurer's Office
Investment Report Approvals
Report as of January 31, 2026**

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



City Controller's Office



City Treasurer's Office



City of Warren Treasurer's Office
Summary of Investments
Report as of February 28, 2026

Type	Original Cost
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,403,094.56
Flagstar Bank - CDARS (9503)	18,152,737.43
Comerica (Joseph Coach)	1,566,872.86
Morgan Stanley - City (148.1)	750,000.00
Totals for C.D.'s	26,872,704.85
Government Securities - City	
Fifth Third - City (1551)	14,465,821.25
Chase - City (4988)	9,999,189.42
Robinson Capital (7082)	35,969,058.40
Morgan Stanley - City (148.1)	851,069.32
Totals for U.S. Treasury Notes	51,285,948.97
Pool Investments	
Comerica - Water (3056)	3,512,751.20
Comerica - City (3015+3049+3031)	23,314,566.64
Totals for Pool Investments	26,827,317.84
Money Market	
Fifth Third - City (6275+2192)	26,544,616.87
First Merchants - City (5598 + 4672)	28,945,520.01
PNC - Water (1915+8914+7184)	14,963,337.32
PNC - City (7176+6726)	10,567,277.08
Flagstar - City (7255)	381,702.98
Independent Bank - City (3806/6734)	5,473,594.62
JP Morgan Chase - City (0852)	15,116,280.50
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	101,992,329.38
Public Fund Interest Checking	
Comerica - Water (5360)	183,584.05
Comerica - City (1593)	6,026,374.37
JP Morgan Chase - City (7374)	1,167,984.11
Huntington - City (4347)	41,883,738.09
Totals for Interest Checking	49,261,680.62

Public Savings

Flagstar - Water (1593)	912,690.91
Flagstar - City (3026)	5,446,304.72
Totals for Public Savings	6,358,995.63

Commercial Paper

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

Municipal Bonds

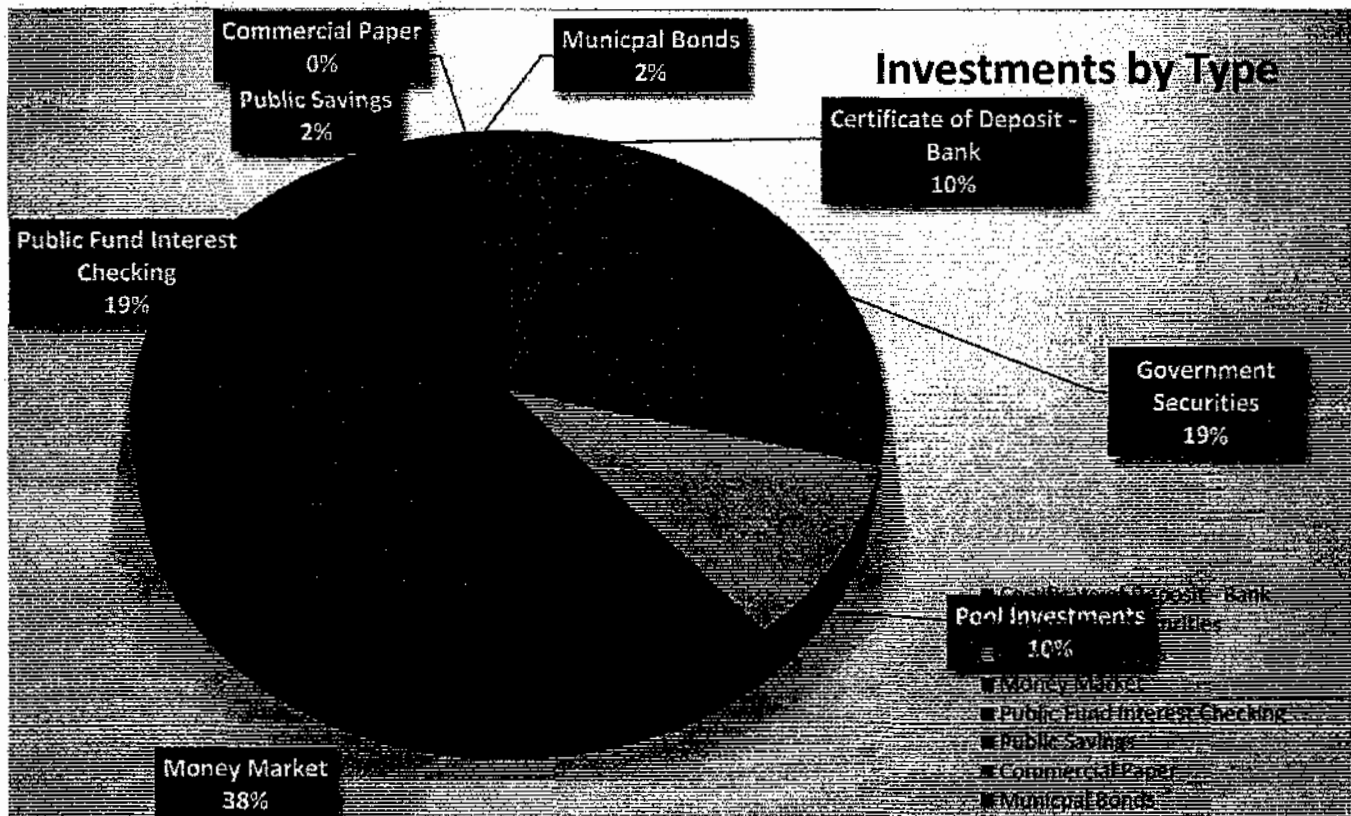
Robinson Capital - City (7082)	5,070,889.40
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	5,070,889.40

Bank Investment Totals**267,669,866.69**



**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of February 28, 2026**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,872,704.85
Government Securities	51,285,948.97
Pool Investments	26,827,317.84
Money Market	101,992,329.38
Public Fund Interest Checking	49,261,680.62
Public Savings	6,358,995.63
Commercial Paper	-
Municipal Bonds	5,070,889.40
GRAND TOTAL:	<u>267,669,866.69</u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of February 28, 2026

Comerica	34,604,149.12
Comerica Trust/Morgan Stanley	1,601,069.32
PNC	25,530,614.40
JP Morgan Chase	26,283,454.03
Huntington	41,883,738.09
Flagstar	31,296,530.60
Fifth Third Investments	14,465,821.25
Fifth Third	26,544,616.87
COMA/Robinson Capital	41,039,947.80
Independent Bank	5,473,594.62
First Merchant (Level One)	28,945,520.01
<u>Grand Total</u>	<u>277,669,056.11</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of February 28, 2026

JP Morgan	-
Chase Money Market (9727)	1,292,652.19
Huntington (8949)	35.02
<u>Huntington (3241)</u>	<u>6,433,853.24</u>
Total	7,726,540.45



ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2026

PNC - Money Market (9975)	137,674.05
<u>PNC - US Treasuries</u>	<u>+</u>
Total	137,674.05



MOUND ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2026

JP Morgan Chase (1215)

3,084,539.84

Total

3,084,539.84



MICHIGAN TRANSPORTATION FUND BOND

Report as of February 28, 2026

PNC (8619)

10,517,659.36

Total

10,517,659.36



MICHIGAN TRANSPORTATION FUND BOND

Report as of February 28, 2026

First Merchant (3884)

2,457,895.13

Total

2,457,895.13



CAPITAL EQUIPMENT BOND 2024

Report as of February 28, 2026

Independent Bank (2074)

8,736,144.51

Total

8,736,144.51



W&S CAPITAL IMPROVEMENT BOND

Report as of February 28, 2026

Independent Bank (2083)

11,770,871.23

Total

11,770,871.23



City of Warren Treasurer's Office
Notations to Investments
Report as of February 28, 2026

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$112,079.06	3.45/0.05
Comerica - Water (3056+5360)	\$ 8,408.74	3.45/0.03
Comerica - CD	\$ -	-
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	10,840.03	2.247/2.222
Huntington - City (4347)	70,566.88	2.222
Morgan Stanley (148.1)	3,662.90	-
Robinson Capital (7082)	34,686.13	-
PNC - MTF (8619)	27,222.84	3.30
PNC - City Road Bond Inv (9975)	342.38	3.30
PNC - City (7176+6726)	26,276.53	3.30
PNC - Water (1915+8914)	36,879.37	3.30
JP Morgan Chase-City (7374,1215,0852,4988)	13,250.74	0.95
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	941.90	0.95
Flagstar - City (3026+7255)	12,936.54	2.94
Flagstar CD - CDARS (5504)	-	-
Flagstar CD - CDARS (8846)	338,744.60	3.77796
Flagstar - Water (1593)	2,025.92	2.94
Fifth Third (2192)	13,142.00	-
Fifth Third Securities (1551+6275)	53,447.27	-
First Merchants (5598+4672)	60,933.85	2.75
First Merchant Transportation Bond (3884)	5,174.24	2.75
Independent Bank (3806/6734)	10,895.56	2.63
Independent Bank Cap Equip Bond (2074)	17,389.74	2.63
Independent Bank - Water Bond (2083)	24,789.55	2.63

The Flagstar CDARS CD (8846) was reinvested on 2/26/26 and will mature 8/27/26; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was reinvested on 9/18/25 and will mature 3/19/26; interest earned will be reflected in the month of maturity

The Comerica CD (Joseph Coach) was re-invested on 10/8/25 and will mature 4/9/26; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of February 28, 2026

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$3,486.49 - reinvested in short-term treasury
(interest earned)
(Morgan Stanley 148.1)

\$948,036.32 - reinvested in short-term treasury and US Federal
Agencies (interest earned)
(Robinson 7082)

\$18,152,737.43 - reinvested CDARS
(matured cd & interest earned)
(Flagstar)

Accounts Opened

Accounts Closed

Account Restructuring



City of Warren Treasurer's Office
Investment Report Approvals
Report as of February 28, 2026

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

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

City Controller's Office

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

City Treasurer's Office

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 690786 - 691171

	Amount
101 GENERAL FUND	1,879,972.71
202 MTF ACT 51 MAJOR OPERATNG	361,821.97
203 MTF ACT 51 LOCAL OPERATNG	1,619.10
204 2011 LOCAL STREET R&M	296,986.66
208 RECREATION SPEC REVENUE	327,038.33
226 SANITATION SPECIAL REV	163,908.38
230 RENTAL ORDINANCE REVENUE	2,094.06
250 COMMUNICATIONS	8,736.44
259 INDIGENT DEFENSE FUND	83,831.25
261 DRUG FORFEITURE FUND	1,288.46
262 POLICE TRAINING FUND	375.00
271 LIBRARY SPECIAL REVENUE	68,187.58
273 CDBG ENTITLEMENT FUND	3,313.98
402 2024 CAPITAL EQUIPMENT	342,372.00
410 37TH D.C. BLDG RENOVATION	115,811.79
494 DDA ADMINISTRATION FUND	7,553.19
536 SENIOR HOUSING - STILWELL	13,458.94
537 SENIOR HOUSING-JOS. COACH	17,099.51
592 WATER & SEWER SYSTEM FUND	1,980,754.93
750 PAYROLL REVOLVING FUND	53,828.90
Report Total:	5,730,053.18

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/09/2026	690786	000265	CONSUMERS ENERGY	3,209.56
04/09/2026	690787	000323	DTE ENERGY	1,372.61
04/09/2026	690788	000731	AT&T	64.04
04/09/2026	690789	012239	VERIZON WIRELESS	5,377.73
04/09/2026	690790	013470	COMERICA COMML CARD SRVC	60.00
04/09/2026	690791	013470	COMERICA COMML CARD SRVC	499.00
04/09/2026	690792	013470	COMERICA COMML CARD SRVC	117.96
04/09/2026	690793	014433	WINDSTREAM COMMUNICATIONS INC	8,805.87
04/09/2026	690794	015829	WOW! BUSINESS	2,651.98
04/09/2026	690795	017186	T-MOBILE USA INC	3,209.89
04/09/2026	690796	019700	I3-IMAGESOFT LLC	103,765.59
04/09/2026	690797	080109	DENCAP	309.00
04/09/2026	690798	099998	SHERYL SMITH	185.00
04/09/2026	690799	099998	TMI PROPERTIES LLC BROKER	200.00
04/16/2026	690800	000323	DTE ENERGY	9,253.85
04/16/2026	690801	000324	DTE ENERGY	312,440.18
04/16/2026	690802	000731	AT&T	252.83
04/16/2026	690803	011369	AT&T MOBILITY	95.39
04/16/2026	690804	012712	TRUCK AND TRAILER	40,186.00
04/16/2026	690805	015829	WOW! BUSINESS	2,641.98
04/16/2026	690806	080003	WARREN POLICE COMMAND	1,999.61
04/16/2026	690807	080023	DENCAP	2,806.00
04/16/2026	690808	080079	CHPTR 13 STANDING TRUSTEE	507.70
04/16/2026	690809	080079	CHPTR 13 STANDING TRUSTEE	533.62
04/16/2026	690810	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
04/16/2026	690811	080118	MISDU	11,589.91
04/16/2026	690812	080221	LOCAL U227	8,610.00
04/16/2026	690813	080232	STATE OF MICHIGAN	65.15
04/16/2026	690814	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
04/29/2026	690815	000034	AJAX TRAILERS LLC	330.71
04/29/2026	690816	000171	BURWOOD BUSINESS MACHINES	180.00
04/29/2026	690817	000313	DES MOINES STAMP MFG CO	285.00
04/29/2026	690818	000317	BRADYPLUS COMPANY	2,231.20
04/29/2026	690819	000394	ETNA SUPPLY COMPANY	618.59
04/29/2026	690820	000400	FEDERAL EXPRESS CORP	19.26
04/29/2026	690821	000404	FIRE EQUIPMENT CO INC	641.50
04/29/2026	690822	000417	FLORENCE CEMENT CO	413,658.79
04/29/2026	690823	000466	GRAINGER INC	321.60
04/29/2026	690824	000466	GRAINGER INC	5,749.07
04/29/2026	690825	000466	GRAINGER INC	718.06
04/29/2026	690826	000466	GRAINGER INC	2,637.35
04/29/2026	690827	000484	GROESBECK GLAZING	960.00
04/29/2026	690828	000502	HAMILTON CHEVROLET INC	3,623.74
04/29/2026	690829	000634	SUBURBAN LIBRARY	37,363.10
04/29/2026	690830	000666	MACOMB COUNTY TREASURER	1,972.50
04/29/2026	690831	000791	MOTION INDUSTRIES INC	721.60
04/29/2026	690832	000910	RP RABINE EQUIPMENT CO	1,136.00
04/29/2026	690833	000928	REGAL TIRE CO	205.00
04/29/2026	690834	000965	SUPPLYDEN INC	261.64
04/29/2026	690835	000976	SABISTON BUILDERS SUPPLY	640.80
04/29/2026	690836	001010	SHERWIN-WILLIAMS	169.19
04/29/2026	690837	001054	STATE CHEMICAL SOLUTIONS	647.01
04/29/2026	690838	001066	SUBURBAN BOLT & SUPPLY CO	113.27
04/29/2026	690839	001086	TERMINAL SUPPLY CO	166.44
04/29/2026	690840	001201	TREASURER CITY OF WARREN	469,534.56
04/29/2026	690841	001203	CITY OF WARREN	54,439.80
04/29/2026	690842	001215	CITY OF WARREN	250.49
04/29/2026	690843	001241	WARREN PIPE & SUPPLY CO	778.02
04/29/2026	690844	001253	WEINGARTZ SUPPLY	323.93
04/29/2026	690845	001258	WEST GROUP	3,307.46
04/29/2026	690846	001700	FISHER SCIENTIFIC	1,378.80
04/29/2026	690847	001757	PVS TECHNOLOGIES INC	11,205.00
04/29/2026	690848	002288	POLLARDWATER	2,838.76
04/29/2026	690849	002288	POLLARDWATER	4,200.94
04/29/2026	690850	002311	MACOMB COUNTY FIRE CHIEFS	275.00
04/29/2026	690851	002498	FBINAA MICH CHAPTER	375.00
04/29/2026	690852	002642	SURVEY INSTRUMENT SALES	37.50
04/29/2026	690853	002915	WILLIAM BRANCH	1,344.00
04/29/2026	690854	002994	MICHIGAN CAT	3,992.67
04/29/2026	690855	003071	VICKI NORMAN	1,626.00
04/29/2026	690856	003193	STATE OF MICHIGAN	228,217.57

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/29/2026	690857	003851	CANFIELD EQUIP SVC INC	20,379.34
04/29/2026	690858	003860	KENNETH J WROBEL	2,400.00
04/29/2026	690859	004239	PARAGON LABORATORIES INC	75.00
04/29/2026	690860	004357	UNITED RENTALS (N/A) INC	3,096.00
04/29/2026	690861	004360	TETRA TECH INC	13,250.56
04/29/2026	690862	004410	HACH COMPANY	360.85
04/29/2026	690863	004412	METRO WELDING SUPPLY	1,364.98
04/29/2026	690864	004461	BREHOB CORP	1,945.00
04/29/2026	690865	004462	MAURER'S TEXTILE RENTAL	78.43
04/29/2026	690866	004507	BDI	173.25
04/29/2026	690867	004540	GOODYEAR TIRE & RUBBER CO	1,575.62
04/29/2026	690868	004562	TRACTION HEAVY DUTY PARTS	4,098.75
04/29/2026	690869	004608	CSM MECHANICAL LLC	1,014.50
04/29/2026	690870	004669	TRI STATE COMMUNICATIONS	2,360.00
04/29/2026	690871	004699	SOUTH MACOMB DISPOSAL AUTHORI	90,932.67
04/29/2026	690872	004700	ETITLE AGENCY INC	360.00
04/29/2026	690873	004757	SOLARWINDS	1,884.28
04/29/2026	690874	004760	PHOENIX ENVIRONMENTAL INC	1,550.00
04/29/2026	690875	004798	POWER LINE SUPPLY	1,584.00
04/29/2026	690876	004818	ALS GROUP USA CORP	875.00
04/29/2026	690877	004924	FERGUSON ENTERPRISES LLC	4,180.10
04/29/2026	690878	004951	PRESIDIO NETWORKED SOLUTIONS	2,233.19
04/29/2026	690879	005569	DALES LANDSCAPING SUPPLY	150.00
04/29/2026	690880	005686	MICHIGAN DEPT OF TREASURY	1,610.00
04/29/2026	690881	005880	PSP STORES LLC	395.18
04/29/2026	690882	006175	DAWN M WALTON	5,056.00
04/29/2026	690883	006187	HOME DEPOT CREDIT SERVICE	4,064.87
04/29/2026	690884	007335	ANTHONY E JACOBS	2,208.00
04/29/2026	690885	007359	FEDERAL PIPE & SUPPLY	727.35
04/29/2026	690886	007481	APOLLO FIRE APPARATUS SALES &	955.48
04/29/2026	690887	008133	DEPENDABLE WHOLESALE INC	7,461.47
04/29/2026	690888	008323	BS & A SOFTWARE	3,322.00
04/29/2026	690889	008398	B & H PHOTO - VIDEO INC	510.00
04/29/2026	690890	008419	RE NU POWER TOOL & SUPPLY	849.54
04/29/2026	690891	008651	QUADIENT INC	1,966.20
04/29/2026	690892	009248	METCO SERVICES INC	2,739.04
04/29/2026	690893	009314	CONTRACTORS CONNECTION	61.25
04/29/2026	690894	009336	DAVID WORDEN	1,984.00
04/29/2026	690895	009421	AIS CONSTRUCTION EQUIPMENT	1,954.84
04/29/2026	690896	009457	ANDREW M CANU	2,816.00
04/29/2026	690897	009703	CDW GOVERNMENT INC	172.84
04/29/2026	690898	009737	HUBBELL ROTH & CLARK INC	347,676.85
04/29/2026	690899	009796	PHILLIP NAHIRNIAK	492.00
04/29/2026	690900	009871	LOWES HOME IMPROVEMENT	119.57
04/29/2026	690901	009901	OAKLAND COMMUNITY COLLEGE	375.00
04/29/2026	690902	010045	GREAT LAKES SECURITY HARDWARE	58.00
04/29/2026	690903	010096	PAUL M MISUKIEWICZ	2,912.00
04/29/2026	690904	010188	OAKLAND COUNTY	51,855.50
04/29/2026	690905	010530	RAFT	920.00
04/29/2026	690906	010575	APEX SOFTWARE	1,800.00
04/29/2026	690907	010587	COPY COPY CENTER	1,482.64
04/29/2026	690908	010776	BOUND TREE MEDICAL	2,375.25
04/29/2026	690909	010843	ULINE INC	2,354.21
04/29/2026	690910	010861	MATTHEW A LICATA	5,312.00
04/29/2026	690911	010875	GOVCONNECTION INC	9,345.56
04/29/2026	690912	010996	GEMINI FORMS & SYSTEMS	866.16
04/29/2026	690913	011050	WILLIAM CROUCHMAN	408.88
04/29/2026	690914	011067	PAUL SCALLY	1,056.00
04/29/2026	690915	011088	OWEN TREE SERVICE INC	15,586.68
04/29/2026	690916	011091	WOLVERINE FREIGHTLINER EASTSI	2,578.38
04/29/2026	690917	011162	JESSICA R BROWN	400.00
04/29/2026	690918	011219	CINTAS FIRST AID & SAFETY	43.51
04/29/2026	690919	011219	CINTAS FIRST AID & SAFETY	418.63
04/29/2026	690920	011455	SACRED HEART REHAB CTR	2,567.50
04/29/2026	690921	011543	JASON MALKIEWICZ	2,912.00
04/29/2026	690922	011560	AMERICAN RED CROSS	48.00
04/29/2026	690923	011673	DETROIT SALT COMPANY	53,917.88
04/29/2026	690924	011876	VINCENZO MANZELLA	1,912.50
04/29/2026	690925	011877	JAMES B ROONEY	3,104.00
04/29/2026	690926	012207	COMPLETION HOUSE	1,575.00
04/29/2026	690927	012499	EGI SOLUTIONS	840.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/29/2026	690928	012531	DANA FREERS	512.00
04/29/2026	690929	012636	HURON CLINTON METRO AUTH	100.00
04/29/2026	690930	012833	JH HART URBAN FORESTRY	660.00
04/29/2026	690931	012860	SUSAN R COLE	3,324.25
04/29/2026	690932	013003	WILLIAM JUCEWICZ	321.75
04/29/2026	690933	013008	ELITE TRAUMA CLEAN-UP INC	765.00
04/29/2026	690934	013016	STATE OF MICHIGAN - MSPLA	252.00
04/29/2026	690935	013078	MATTHEW N FROBERGER	1,152.00
04/29/2026	690936	013226	EMERGENCY VEHICLES PLUS	852.42
04/29/2026	690937	013237	HELLEBUYCKS POWER EQUIP	42.99
04/29/2026	690938	013237	HELLEBUYCKS POWER EQUIP	87.98
04/29/2026	690939	013237	HELLEBUYCKS POWER EQUIP	75.23
04/29/2026	690940	013332	DIGIGRAPHX	718.00
04/29/2026	690941	013336	LANDSCAPE SERVICE INC	16,494.00
04/29/2026	690942	013404	DAVID PIETROSKI	1,152.00
04/29/2026	690943	013425	MACOMB COUNTY TREASURER	3,416.63
04/29/2026	690944	013577	RKA PETROLEUM COMPANIES	38,983.54
04/29/2026	690945	013701	ROGER ANTHONY DESMET	1,000.00
04/29/2026	690946	013978	TOSHIBA BUSINESS SOLUTIONS	1,742.50
04/29/2026	690947	014093	RUSSELL F ETHRIDGE	712.21
04/29/2026	690948	014130	JAMES R HILLER	2,496.00
04/29/2026	690949	014255	PREFERRED TONER SOLUTIONS	1,945.20
04/29/2026	690950	014308	GENEVIEVE LYNN TAYLOR	4,404.00
04/29/2026	690951	014359	APCO SUPPLY	16.02
04/29/2026	690952	014360	WAYNE STATE UNIVERSITY	150.00
04/29/2026	690953	014429	MICHIGAN STATE POLICE	1,560.00
04/29/2026	690954	014505	STRYKER SALES CORPORATION	19,901.18
04/29/2026	690955	014594	SUBURBAN LIBRARY CO-OP	251.23
04/29/2026	690956	014607	FLEET PRIDE HEAVY DUTY	907.69
04/29/2026	690957	014619	D/A CENTRAL INC	299.00
04/29/2026	690958	014635	COMPONE ADMINISTRATORS	64,490.76
04/29/2026	690959	014656	UNIQUE MANAGEMENT	700.40
04/29/2026	690960	014682	HILTI INC	4,146.63
04/29/2026	690961	014756	CREST FORD INC	6,420.77
04/29/2026	690962	014867	MICRO CENTER	64.98
04/29/2026	690963	014919	KIRK HUTH LANGE & BADALAMENTI	5,105.00
04/29/2026	690964	014977	NYE UNIFORM	4,141.15
04/29/2026	690965	015136	MUSAR TRAINING	2,460.00
04/29/2026	690966	015158	4 IMPRINT INC	1,526.73
04/29/2026	690967	015187	BOBS SPECIALTY COMPANY	666.37
04/29/2026	690968	015188	GREGORY TRZASKOMA	3,045.00
04/29/2026	690969	015247	GREAT LAKES GRAPHICS INC	28,809.87
04/29/2026	690970	015453	WARREN G SMITH JR	75.00
04/29/2026	690971	015475	GENUINE PARTS COMPANY	3,474.78
04/29/2026	690972	015549	EDWARD TROJANOWSKI	2,912.00
04/29/2026	690973	015558	APPLIED INNOVATION	4,510.62
04/29/2026	690974	015605	BELFOR PROPERTY RESTORATION	409.00
04/29/2026	690975	015707	MADELYN ZAMORA	60.00
04/29/2026	690976	015732	MATTHEW R CAPONE PLC	320.00
04/29/2026	690977	015755	PAUL LIZE	170.00
04/29/2026	690978	015764	LAERDAL MEDICAL CORPORATION	4,679.47
04/29/2026	690979	015854	VANCE OUTDOORS	1,667.50
04/29/2026	690980	015856	KIMBERLY DIBARTOLOMEO	2,997.50
04/29/2026	690981	015977	GAME TIME	275,702.60
04/29/2026	690982	016005	CLASS 'A' TRAINING CENTER	10,814.00
04/29/2026	690983	016034	MAJIK GRAPHICS INC	780.00
04/29/2026	690984	016150	21ST CENTURY MEDIA NEWSPAPER	1,342.95
04/29/2026	690985	016177	USA PLUMBING	1,379.50
04/29/2026	690986	016346	MICHAEL F MACHERZAK	1,056.00
04/29/2026	690987	016513	PAMELA M KROLL	2,368.00
04/29/2026	690988	016627	DEBORAH WEIHERMULLER	2,967.75
04/29/2026	690989	016685	BUCKS OIL CO INC	125.00
04/29/2026	690990	016689	KIMBERLY M LUBINSKI	1,376.00
04/29/2026	690991	016805	JOHN IMPELLIZZERI	285.00
04/29/2026	690992	016816	SITE ONE LANDSCAPE SUPPLY	1,858.41
04/29/2026	690993	016856	FIVE STAR LANGUAGES	396.25
04/29/2026	690994	016856	FIVE STAR LANGUAGES	2,244.51
04/29/2026	690995	016894	M & K HOLDING COMPANY	9,516.20
04/29/2026	690996	016906	INDIANA PRINTING AND	3,041.59
04/29/2026	690997	016935	SUPERIOR EXCAVATING INC	13,747.50
04/29/2026	690998	016955	PROGRESSIVE PLUMBING SUPPLY	6.74

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/29/2026	690999	016985	GLOBAL INTERPRETING SERVICES	128.00
04/29/2026	691000	017000	THOMAS DUGAN	420.75
04/29/2026	691001	017003	CURTIS GAUSS	420.75
04/29/2026	691002	017009	COMCAST CORPORATION	37,500.00
04/29/2026	691003	017085	EVOQUA WATER TECHNOLOGIES	106.04
04/29/2026	691004	017163	THE FLYING LOCKSMITHS DETROIT	815.00
04/29/2026	691005	017174	TYR TACTICAL LLC	65,744.20
04/29/2026	691006	017185	THE ASU GROUP	132,787.03
04/29/2026	691007	017223	CORE & MAIN LP	500.48
04/29/2026	691008	017233	THE ASU GROUP (SERVICE FEES)	5,735.00
04/29/2026	691009	017234	WILSON VETERINARY HOSPITAL PC	424.00
04/29/2026	691010	017292	MARK VRANA	3,648.00
04/29/2026	691011	017304	DSI MEDICAL SERVICES INC	147.00
04/29/2026	691012	017362	NATIONAL BUSINESS FURNITURE L	3,867.35
04/29/2026	691013	017368	ANGELO DONOFRIO	2,592.00
04/29/2026	691014	017406	LAWRENCE M CLARKE INC	62,314.88
04/29/2026	691015	017425	MICHELLE LUNDQUIST	736.00
04/29/2026	691016	017550	RICHARD CERVENAK	544.00
04/29/2026	691017	017720	AUDIO SENTRY CORPORATION	374.85
04/29/2026	691018	017738	PRIORITY WASTE LLC	1,492.26
04/29/2026	691019	017746	DONALD JARVIS	170.00
04/29/2026	691020	017796	INSTITUTE OF POLICE TECHNOLOG	3,685.00
04/29/2026	691021	017798	SEILER INSTRUMENT & MANUFACTU	610.00
04/29/2026	691022	017802	POWER DMS INC	34,860.74
04/29/2026	691023	017870	JOHN C CAHALAN PLLC	608.00
04/29/2026	691024	017893	ACROPRINT TIME RECORDER COMPA	235.84
04/29/2026	691025	017962	PROFESSIONAL SERVICE INDUSTRI	2,150.22
04/29/2026	691026	017963	G2 CONSULTING GROUP LLC	39,242.27
04/29/2026	691027	018001	AMERICAN PEST CONTROL INC	576.00
04/29/2026	691028	018005	DAVID KOSS	168.20
04/29/2026	691029	018006	PAUL BRADLEY	80.00
04/29/2026	691030	018026	OHD LLLP	20,563.00
04/29/2026	691031	018042	TARGET SOLUTIONS LEARNING LLC	40,157.78
04/29/2026	691032	018078	METCOM INC	980.35
04/29/2026	691033	018085	I HEART DOGS RESCUE & ANIMAL	1,250.00
04/29/2026	691034	018112	KIMBALL MIDWEST	223.88
04/29/2026	691035	018145	UNITED AUTO PARTS	54.66
04/29/2026	691036	018202	ZOOM VIDEO COMMUNICATIONS INC	3,298.50
04/29/2026	691037	018217	LAWSON PRODUCTS INC	2,699.49
04/29/2026	691038	018247	KEY CODE MEDIA INC	690.00
04/29/2026	691039	018311	ARBRE CROCHE CULTURAL RESOURC	1,750.00
04/29/2026	691040	018331	AXON ENTERPRISES INC	335,539.44
04/29/2026	691041	018351	ALBERT M SOPHIEA P.C.	3,000.00
04/29/2026	691042	018366	SHELBY GENERATOR INC	2,177.00
04/29/2026	691043	018368	MERLE BONIECKI	75.00
04/29/2026	691044	018382	AFRIN TRANSLATION INC	468.70
04/29/2026	691045	018384	TILMANDRA WILKERSON	800.00
04/29/2026	691046	018392	TANIA GHANEM	2,910.00
04/29/2026	691047	018422	ANNMARIE FARCHONE	200.00
04/29/2026	691048	018431	ASCENTIS CORPORATION	1,749.00
04/29/2026	691049	018442	SKIP PRINTING COMPANY	210.00
04/29/2026	691050	018453	IMAGE PRINTING COMPANY INC	1,010.00
04/29/2026	691051	018471	OKSANA VALNIUK	58.62
04/29/2026	691052	018541	MAHMUDA MOURI	75.00
04/29/2026	691053	018600	SUMMER TOCCO	150.00
04/29/2026	691054	018622	CARAHSOFT TECHNOLOGY CORPORAT	30,000.00
04/29/2026	691055	018726	HUMANE SOCIETY OF MACOMB	160.00
04/29/2026	691056	018736	ODP BUSINESS SOLUTIONS LLC	9,601.51
04/29/2026	691057	018868	DELWAR HUSSAIN ANSAR	75.00
04/29/2026	691058	018902	MOTOR CITY AQUARIUM SERVICES	900.00
04/29/2026	691059	018917	ANNA PURRENHAGE	50.00
04/29/2026	691060	018933	JEREMY STEWART	25.00
04/29/2026	691061	018970	BMW KAR WASH LLC	1,786.00
04/29/2026	691062	018980	CLEVETTE WERTS	1,593.00
04/29/2026	691063	019037	SPARTAN 6 SECURITY INC	4,416.00
04/29/2026	691064	019046	INDEPENDENT TRUCK UPFITTERS	778.95
04/29/2026	691065	019083	ROWLEYS WHOLESALE	1,216.13
04/29/2026	691066	019085	GREEN EARTH COATINGS LLC	3,600.00
04/29/2026	691067	019159	PERNICANO LAW PLLC	6,936.50
04/29/2026	691068	019164	F.H. PASCHEN	1,017,543.11
04/29/2026	691069	019184	CHRISTOPHER METRY PLLC	672.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/29/2026	691070	019300	ADVANCED IT PROFESSIONALS LLC	218.75
04/29/2026	691071	019318	SUZAN M FISCHER LPC, PLLC	701.25
04/29/2026	691072	019337	JUDITH M MALINOWSKI	500.00
04/29/2026	691073	019342	HEARTS FOR HOMES INC	1,000.00
04/29/2026	691074	019377	PETER J LUCIDO, P.C. DBA	4,184.50
04/29/2026	691075	019387	LGG INDUSTRIAL INC	955.87
04/29/2026	691076	019390	NOWAK & FRAUS PLLC	36,593.10
04/29/2026	691077	019400	MEGAN MESERVY	54.87
04/29/2026	691078	019426	WIZER INC	2,500.00
04/29/2026	691079	019429	AFC INDUSTRIES INC	156.35
04/29/2026	691080	019434	NINA WARDA	928.00
04/29/2026	691081	019441	AIRGAS USA LLC	713.61
04/29/2026	691082	019443	GAPVAX INC	1,491.54
04/29/2026	691083	019467	MACQUEEN	302,875.69
04/29/2026	691084	019489	DAVID R DRAPER PLC	700.00
04/29/2026	691085	019493	MICHAEL SWAFFORD	780.00
04/29/2026	691086	019528	LITTLE TINK'S LLC	40.50
04/29/2026	691087	019536	W J O'NEIL COMPANY	1,142.45
04/29/2026	691088	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
04/29/2026	691089	019541	MID-WEST INSTRUMENT	170.00
04/29/2026	691090	019549	ANDREY DUZYJ	75.00
04/29/2026	691091	019550	MICHAEL HOLOWATY	75.00
04/29/2026	691092	019551	SYED HOQUE	75.00
04/29/2026	691093	019583	ENVIRONMENTAL EQUIPMENT SALES	2,997.94
04/29/2026	691094	019611	PLY PLUS INC	6,351.11
04/29/2026	691095	019667	DETECTACHEM	1,142.90
04/29/2026	691096	019670	CAPTURED EXPRESSION LLC	1,850.00
04/29/2026	691097	019700	I3-IMAGESOFT LLC	10,080.00
04/29/2026	691098	019727	ARIZONA LAW ENFORCEMENT TRAIN	495.00
04/29/2026	691099	019731	ANDREW KERCHER	250.00
04/29/2026	691100	019767	CRANETECH INC	12,019.14
04/29/2026	691101	019769	CALYSTO GROUP LLC	970.00
04/29/2026	691102	019777	STRYKER SALES LLC	13,973.40
04/29/2026	691103	019819	TYLER TECHNOLOGIES INC	2,498.00
04/29/2026	691104	019822	D MILLER LAW P.C.	640.00
04/29/2026	691105	019824	SHORES DATA GROUP LLC	1,114.50
04/29/2026	691106	019860	DANIEL FREDERICK HARRISON	100.00
04/29/2026	691107	019902	EMS MANAGEMENT & CONSULTANTS	20,812.04
04/29/2026	691108	019935	A & B ALARM SYSTEMS INC	150.00
04/29/2026	691109	019971	SUMMER TOCCO	2,242.63
04/29/2026	691110	019996	ANDRES VILLAFANE	288.00
04/29/2026	691111	020006	JOHNSON CONTROLS BUILDING SOL	25,779.33
04/29/2026	691112	020017	JOSEPH GULA	420.75
04/29/2026	691113	020029	CPS GRAFIX COMPANY LLC	385.00
04/29/2026	691114	020032	FROST SOLUTIONS LLC	3,225.00
04/29/2026	691115	020055	WORKMAN CONSULTING AND TRAINI	375.00
04/29/2026	691116	020059	JUSTICE FENCE CO	752.00
04/29/2026	691117	020061	MAGNETS USA	857.40
04/29/2026	691118	020084	NEXTGEN 365 EVENTS INC	7,592.00
04/29/2026	691119	020088	SUSAN ELBEN	3,600.00
04/29/2026	691120	020093	KAUKAB LLC	102.00
04/29/2026	691121	070452	BRANDON ROY	537.29
04/29/2026	691122	070458	BRIAN PRICE	465.93
04/29/2026	691123	070523	KELLY DAVIS	29.10
04/29/2026	691124	070536	MICHELLE MARTINEZ	423.42
04/29/2026	691125	070547	SAGE-THOMAS WIGGINS	875.45
04/29/2026	691126	076578	EDWARD A SERVITTO JR	1,300.00
04/29/2026	691127	080000	LOCAL 412	2,022.25
04/29/2026	691128	080005	FOP LODGE 124	4,420.00
04/29/2026	691129	080006	INT ASSOC OF FIREFIGHTERS	17,305.07
04/29/2026	691130	080007	WARREN FIRE FIGHTER FUND	1,330.00
04/29/2026	691131	080023	DENCAP	1,265.00
04/29/2026	691132	080100	DELTA DENTAL OF MICHIGAN	20,181.94
04/29/2026	691133	080101	DELTA DENTAL OF MICHIGAN	34,829.44
04/29/2026	691134	080220	WARREN SUPERVISORS	3,264.00
04/29/2026	691135	099998	STACY, ADDISON	41.30
04/29/2026	691136	099998	KATHLEEN BAERTSON	63.28
04/29/2026	691137	099998	ALLAN BURGE	40.64
04/29/2026	691138	099998	LINDA CLOUSE	38.58
04/29/2026	691139	099998	DONALD JAMISON	39.84
04/29/2026	691140	099998	REBECCA JENNEX	40.40

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/29/2026	691141	099998	DAVE MINTER	39.74
04/29/2026	691142	099998	SARAH PLIZGA	62.48
04/29/2026	691143	099998	MATTHEW POND	40.46
04/29/2026	691144	099998	DAVID ROSS	15.43
04/29/2026	691145	099998	PAUL RUSSO	38.52
04/29/2026	691146	099998	LYNDEN SCHMIDT	62.30
04/29/2026	691147	099998	THERESA SMITH	39.66
04/29/2026	691148	099998	DAVID WADE	31.33
04/29/2026	691149	099998	GARY WILBECK	62.68
04/29/2026	691150	099998	THOMAS WILINSKI	63.18
04/29/2026	691151	099998	TERENCE WILLIAMS	62.76
04/29/2026	691152	099998	SAMEI PATAQ	250.00
04/29/2026	691153	099998	HALO HEATING & COOLING	64.00
04/29/2026	691154	099998	37TH DISTRICT COURT	34,981.09
04/29/2026	691155	099998	37TH DISTRICT COURT	29,291.99
04/29/2026	691156	099998	37TH DISTRICT COURT	11,500.80
04/29/2026	691157	099998	37TH DISTRICT COURT	28,297.77
04/29/2026	691158	099998	37TH DISTRICT COURT	35,291.81
04/29/2026	691159	099998	37TH DISTRICT COURT	4,346.88
04/29/2026	691160	099998	37TH DISTRICT COURT	16,523.32
04/29/2026	691161	099998	37TH DISTRICT COURT	20,783.87
04/29/2026	691162	099998	DREAM TILE AND ESCROW AGENCY	195.00
04/29/2026	691163	099998	DEBUCK CONSTRUCTION INC	500.00
04/29/2026	691164	099998	RASEL SIDDIQUEE	137.07
04/29/2026	691165	099998	NORA LOFTON	291.50
04/29/2026	691166	099998	JAZZMON LOFTON	191.50
04/29/2026	691167	099998	SHEILA CHANDLER	193.59
04/29/2026	691168	099998	BLUE STAR	500.00
04/29/2026	691169	099998	DOVER GREASE TRAPS	80.00
04/29/2026	691170	099998	37TH DISTRICT COURT	9,600.00
04/29/2026	691171	099998	LAKETA DUMAS	72.83
POOL TOTALS:				
Total of 386 Checks:				5,730,053.18
Less 0 Void Checks:				0.00
Total of 386 Disbursements:				5,730,053.18

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	30.93
04/29/2026	POOL	690830	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,972.50
04/29/2026	POOL	690923	DETROIT SALT COMPANY	ROCK SALT	10900	0000	13,250.55
				ROCK SALT	10900	0000	13,870.95
				ROCK SALT	10900	0000	9,393.56
				ROCK SALT	10900	0000	17,402.82
		Check POOL 690923	Total for Fund 101 GENERAL FUND				53,917.88
04/29/2026	POOL	690943*	MACOMB COUNTY TREASURER	STATE TAX COMMISSION	29000	0000	39.34
				STATE TAX COMMISSION	29000	0000	2,525.63
		Check POOL 690943	Total for Fund 101 GENERAL FUND				2,564.97
04/29/2026	POOL	690944*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	38,807.47
04/29/2026	POOL	690958	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	64,490.76
04/29/2026	POOL	690966	4 IMPRINT INC	SPONSORED EVENTS	20211	0000	911.40
				SPONSORED EVENTS	20211	0000	43.40
				SPONSORED EVENTS	20211	0000	40.00
				SPONSORED EVENTS	20211	0000	15.00
				SPONSORED EVENTS	20211	0000	197.40
				SPONSORED EVENTS	20211	0000	15.00
				SPONSORED EVENTS	20211	0000	250.50
				SPONSORED EVENTS	20211	0000	39.13
				SPONSORED EVENTS	20211	0000	14.90
		Check POOL 690966	Total for Fund 101 GENERAL FUND				1,526.73
04/29/2026	POOL	691006#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(125,000.00)
04/29/2026	POOL	691020	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	12300	0000	1,295.00
				TRAINING	12300	0000	1,295.00
				TRAINING	12300	0000	1,095.00
		Check POOL 691020	Total for Fund 101 GENERAL FUND				3,685.00
04/29/2026	POOL	691132#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	10,092.01
04/29/2026	POOL	691133#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,484.61
				P&F RETIREES DENTAL	23104	0000	40.98
				P&F RETIREES DENTAL	23104	0000	2,562.48
				P&F RETIREES DENTAL	23104	0000	165.12
				P&F RETIREES DENTAL	23104	0000	12,987.79
		Check POOL 691133	Total for Fund 101 GENERAL FUND				17,240.98
04/29/2026	POOL	691154	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	34,981.09
04/29/2026	POOL	691155	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	29,291.99
04/29/2026	POOL	691156	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	11,500.80
04/29/2026	POOL	691157	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	28,297.77
04/29/2026	POOL	691158	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	35,291.81

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/29/2026	POOL	691159	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	4,346.88
04/29/2026	POOL	691160	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	16,523.32
04/29/2026	POOL	691161	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	20,783.87
Total For Dept: 0000							250,346.76
Dept: 0080 REVENUES							
04/29/2026	POOL	690880	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,580.00
				ABANDONED VEHICLE EXCESS	63800	0080	30.00
Check POOL 690880 Total for Fund 101 GENERAL FUND							1,610.00
04/29/2026	POOL	691152	SAMEI PATAQ	REFUND	62200	0080	250.00
04/29/2026	POOL	691153	HALO HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	64.00
04/29/2026	POOL	691170	37TH DISTRICT COURT	COURT ORDERED BLIGHT CLEAN UP	65805	0080	9,600.00
Total For Dept: 0080							11,524.00
Dept: 1101 COUNCIL							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	26.71
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	100.93
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	222.67
Total For Dept: 1101							350.31
Dept: 1136 37TH DISTRICT COURT							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,326.37
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1136	122.00
04/29/2026	POOL	690817	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	285.00
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1136	426.90
				WATER SERVICE	92000	1136	29.78
Check POOL 690841 Total for Fund 101 GENERAL FUND							456.68
04/29/2026	POOL	690845#	WEST GROUP	BOOKS	98200	1136	420.38
				ONLINE SERVICE	98200	1136	338.46
				ONLINE SERVICE	98200	1136	39.52
				ONLINE SERVICE	98200	1136	417.32
Check POOL 690845 Total for Fund 101 GENERAL FUND							1,215.68
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1136	2,330.70
04/29/2026	POOL	690870	TRI STATE COMMUNICATIONS	DATA CABLES	80100	1136	2,360.00
04/29/2026	POOL	690899	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82242	1136	492.00
04/29/2026	POOL	690913	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	8.88

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
		Check POOL 690913	Total for Fund 101 GENERAL FUND				408.88
04/29/2026	POOL	690920	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82242	1136	2,567.50
04/29/2026	POOL	690926	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82242	1136	1,575.00
04/29/2026	POOL	690947	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
		Check POOL 690947	Total for Fund 101 GENERAL FUND				712.21
04/29/2026	POOL	690973**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				COPIER MAINTENANCE	80100	1136	24.71
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	66.81
				DRUG COURT COPIER MAINTENANCE	82210	1136	16.67
		Check POOL 690973	Total for Fund 101 GENERAL FUND				170.76
04/29/2026	POOL	690982	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82242	1136	10,594.00
				DRUG COURT CLASSES	82242	1136	220.00
		Check POOL 690982	Total for Fund 101 GENERAL FUND				10,814.00
04/29/2026	POOL	690993	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	396.25
04/29/2026	POOL	690994	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	171.60
				INTERPRETING SERVICE	80100	1136	189.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	250.75
				INTERPRETING SERVICE	80100	1136	545.55
				INTERPRETING SERVICE	80100	1136	173.78
				INTERPRETING SERVICE	80100	1136	196.25
				INTERPRETING SERVICE	80100	1136	194.80
				INTERPRETING SERVICE	80100	1136	173.78
				INTERPRETING SERVICE	80100	1136	189.00
		Check POOL 690994	Total for Fund 101 GENERAL FUND				2,244.51
04/29/2026	POOL	691024	ACROPRINT TIME RECORDER COMPANY IN	TIME CLOCK SOFTWARE	72700	1136	199.99
				TIME CLOCK SOFTWARE	72700	1136	35.85
		Check POOL 691024	Total for Fund 101 GENERAL FUND				235.84
04/29/2026	POOL	691041	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
		Check POOL 691041	Total for Fund 101 GENERAL FUND				3,000.00
04/29/2026	POOL	691044	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	144.35
				INTERPRETING SERVICE	80100	1136	144.35
				INTERPRETING SERVICE	80100	1136	180.00
		Check POOL 691044	Total for Fund 101 GENERAL FUND				468.70

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CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
04/29/2026	POOL	691046	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	2,910.00
04/29/2026	POOL	691047	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	200.00
04/29/2026	POOL	691053	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82242	1136	150.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	952.97
				OFFICE SUPPLY	72700	1136	14.08
				OFFICE SUPPLY	72700	1136	904.97
				OFFICE SUPPLY	72700	1136	122.33
				OFFICE SUPPLY	72700	1136	352.50
			Check POOL 691056 Total for Fund 101 GENERAL FUND				2,346.85
04/29/2026	POOL	691084	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	700.00
04/29/2026	POOL	691101	CALYSTO GROUP LLC	IT SERVICES	80100	1136	970.00
04/29/2026	POOL	691109	SUMMER TOCCO	PEER RECOVERY COACH	82242	1136	2,242.63
04/29/2026	POOL	691126	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	400.00
			Check POOL 691126 Total for Fund 101 GENERAL FUND				1,300.00
04/29/2026	POOL	691135	STACY, ADDISON	JURY DUTY	83500	1136	41.30
04/29/2026	POOL	691136	KATHLEEN BAERTSON	JURY DUTY	83500	1136	63.28
04/29/2026	POOL	691137	ALLAN BURGE	JURY DUTY	83500	1136	40.64
04/29/2026	POOL	691138	LINDA CLOUSE	JURY DUTY	83500	1136	38.58
04/29/2026	POOL	691139	DONALD JAMISON	JURY DUTY	83500	1136	39.84
04/29/2026	POOL	691140	REBECCA JENNEX	JURY DUTY	83500	1136	40.40
04/29/2026	POOL	691141	DAVE MINTER	JURY DUTY	83500	1136	39.74
04/29/2026	POOL	691142	SARAH PLIZGA	JURY DUTY	83500	1136	62.48
04/29/2026	POOL	691143	MATTHEW POND	JURY DUTY	83500	1136	40.46
04/29/2026	POOL	691144	DAVID ROSS	JURY DUTY	83500	1136	15.43
04/29/2026	POOL	691145	PAUL RUSSO	JURY DUTY	83500	1136	38.52
04/29/2026	POOL	691146	LYNDEN SCHMIDT	JURY DUTY	83500	1136	62.30
04/29/2026	POOL	691147	THERESA SMITH	JURY DUTY	83500	1136	39.66
04/29/2026	POOL	691148	DAVID WADE	JURY DUTY	83500	1136	31.33
04/29/2026	POOL	691149	GARY WILBECK	JURY DUTY	83500	1136	62.68
04/29/2026	POOL	691150	THOMAS WILINSKI	JURY DUTY	83500	1136	63.18
04/29/2026	POOL	691151	TERENCE WILLIAMS	JURY DUTY	83500	1136	62.76

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CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
Total For Dept: 1136							42,884.24
Dept: 1171 MAYOR							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1171	61.00
04/29/2026	POOL	690911*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1171	97.38
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	548.72
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	25.74
Total For Dept: 1171							732.84
Dept: 1209 ASSESSING							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1209	61.00
04/29/2026	POOL	690906	APEX SOFTWARE	COMPUTER SOFTWARE	80106	1209	1,800.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	394.89
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1209	95.32
Check POOL 691056 Total for Fund 101 GENERAL FUND							183.10
							278.42
Total For Dept: 1209							2,534.31
Dept: 1210 LEGAL							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	DATA PLAN	80100	1210	18.00
04/09/2026	POOL	690792	COMERICA COMM CARD SRVC	FILING FEES	82600	1210	117.96
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	80100	1210	284.08
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1210	61.00
04/29/2026	POOL	690845#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,541.67
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1210	102.35
Check POOL 690973 Total for Fund 101 GENERAL FUND							218.95
							321.30
04/29/2026	POOL	691049*#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1210	25.00
Check POOL 691049 Total for Fund 101 GENERAL FUND							25.00
							15.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1210	41.67
Check POOL 691056 Total for Fund 101 GENERAL FUND							182.37
							21.98
							38.24
							16.79
Total For Dept: 1210							301.05
							2,710.06
Dept: 1215 CLERK							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1215	61.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
04/29/2026	POOL	690984*#	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.50
				ADVERTISEMENT	90000	1215	295.50
				ADVERTISEMENT	90000	1215	295.50
	Check POOL 690984	Total for Fund 101 GENERAL FUND					952.50
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	33.72
				CREDIT MEMO	80600	1215	(28.19)
	Check POOL 691056	Total for Fund 101 GENERAL FUND					5.53
04/29/2026	POOL	691061#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	72700	1215	4.75
Total For Dept: 1215							1,070.98
Dept: 1220 HUMAN RESOURCES							
04/29/2026	POOL	690949*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLIES	72700	1220	269.85
				OFFICE SUPPLIES	72700	1220	239.85
	Check POOL 690949	Total for Fund 101 GENERAL FUND					509.70
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	62.24
04/29/2026	POOL	691011	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING ONSITE	80100	1220	147.00
04/29/2026	POOL	691048*#	ASCENTIS CORPORATION	SOFTWARE SERVICES	80100	1220	1,568.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1220	39.59
				OFFICE SUPPLIES	72700	1220	36.54
	Check POOL 691056	Total for Fund 101 GENERAL FUND					76.13
04/29/2026	POOL	691072	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
Total For Dept: 1220							2,863.07
Dept: 1223 CONTROLLER							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1223	61.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	73.29
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	194.01
Total For Dept: 1223							328.30
Dept: 1237 CITY RETIREMENT							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	12.93
				TELEPHONE SERVICE	85300	1237	32.85
	Check POOL 690793	Total for Fund 101 GENERAL FUND					45.78
04/09/2026	POOL	690797	DENCAP	DENTAL INSURANCE	71902	1237	309.00
04/09/2026	POOL	690798	SHERYL SMITH	MEDICARE REIMBURSEMENT	96910	1237	185.00
04/29/2026	POOL	691131	DENCAP	DENTAL PREMIUMS	71902	1237	1,012.00
				DENTAL PREMIUMS	71902	1237	253.00
	Check POOL 691131	Total for Fund 101 GENERAL FUND					1,265.00
04/29/2026	POOL	691132#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,462.88

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
				RETIREES DENTAL INSURANCE	71902	1237	7,627.05
Check POOL 691132 Total for Fund 101 GENERAL FUND							10,089.93
Total For Dept: 1237							11,894.71
Dept: 1238 POLICE & FIRE RETIREMENT							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.70
				TELEPHONE SERVICE	85300	1238	24.64
Check POOL 690793 Total for Fund 101 GENERAL FUND							34.34
04/29/2026	POOL	691133#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,619.57
				P&F RETIREES DENTAL	71902	1238	40.97
				P&F RETIREES DENTAL	71902	1238	2,600.25
				P&F RETIREES DENTAL	71902	1238	165.07
				P&F RETIREES DENTAL	71902	1238	13,162.60
Check POOL 691133 Total for Fund 101 GENERAL FUND							17,588.46
Total For Dept: 1238							17,622.80
Dept: 1253 TREASURER							
04/29/2026	POOL	690912	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	162.00
				OFFICE SUPPLY	72700	1253	704.16
Check POOL 690912 Total for Fund 101 GENERAL FUND							866.16
04/29/2026	POOL	690969*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	809.87
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	277.39
				OFFICE SUPPLY	72700	1253	442.93
Check POOL 691056 Total for Fund 101 GENERAL FUND							720.32
Total For Dept: 1253							2,426.35
Dept: 1258 INFORMATION SYSTEMS							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	DATA PLAN	80100	1258	9.00
04/16/2026	POOL	690807*#	DENCAPI	DENTAL PREMIUMS	71900	1258	61.00
04/29/2026	POOL	690878	PRESIDIO NETWORKED SOLUTIONS	HARDWARE	74000	1258	391.50
				HARDWARE	74000	1258	695.00
				HARDWARE	74000	1258	1,146.69
Check POOL 690878 Total for Fund 101 GENERAL FUND							2,233.19
04/29/2026	POOL	690949*#	PREFERRED TONER SOLUTIONS	OPERATING SUPPLY	74000	1258	209.95
04/29/2026	POOL	691002	COMCAST CORPORATION	I-NET	80100	1258	37,500.00
04/29/2026	POOL	691070	ADVANCED IT PROFESSIONALS LLC	CONTRACTUAL SERVICES	80100	1258	218.75
04/29/2026	POOL	691078	WIZER INC	SOFTWARE RENEWAL	80100	1258	2,500.00
Total For Dept: 1258							42,731.89
Dept: 1265 BUILDING MAINTENANCE							
04/16/2026	POOL	690807*#	DENCAPI	DENTAL PREMIUMS	71900	1265	61.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
04/29/2026	POOL	690818	BRADYPLUS COMPANY	MAINTENANCE SUPPLIES	77600	1265	2,231.20
04/29/2026	POOL	690826*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	274.04
04/29/2026	POOL	690844	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	77600	1265	323.93
04/29/2026	POOL	690900	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	41.31
				MAINTENANCE SUPPLY	77600	1265	17.08
				MAINTENANCE SUPPLY	77600	1265	15.92
				MAINTENANCE SUPPLY	77600	1265	36.33
				MAINTENANCE SUPPLY	77600	1265	16.59
				CREDIT MEMO	77600	1265	(7.66)
Check POOL 690900 Total for Fund 101 GENERAL FUND							119.57
04/29/2026	POOL	690902#	GREAT LAKES SECURITY HARDWARE	KEYS	74000	1265	21.00
04/29/2026	POOL	690919*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	97.08
04/29/2026	POOL	690949*#	PREFERRED TONER SOLUTIONS	TONER SUPPLIES	74000	1265	244.95
04/29/2026	POOL	690985*#	USA PLUMBING	ON CALL PLUMBING SER.	80110	1265	332.00
				ON CALL PLUMBING SER.	80110	1265	131.00
Check POOL 690985 Total for Fund 101 GENERAL FUND							463.00
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
Check POOL 691027 Total for Fund 101 GENERAL FUND							98.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	238.57
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	GENERAL HVAC REPAIRS	80110	1265	8,563.43
				GENERAL HVAC REPAIRS	80110	1265	459.24
				GENERAL HVAC REPAIRS	80110	1265	276.21
				HVAC SERVICE	80110	1265	4,989.30
Check POOL 691111 Total for Fund 101 GENERAL FUND							14,288.18
Total For Dept: 1265							18,460.52
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.12
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.46
				TELEPHONE SERVICE	85300	1294	575.40
				TELEPHONE SERVICE	85300	1294	1,461.80
Check POOL 690793 Total for Fund 101 GENERAL FUND							2,275.66
04/09/2026	POOL	690794	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,330.99
				INTERNET SERVICE	92002	1294	1,320.99
Check POOL 690794 Total for Fund 101 GENERAL FUND							2,651.98
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1294	36.02
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	119.64
04/16/2026	POOL	690805	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
				INTERNET SERVICE	92002	1294	1,320.99
			Check POOL 690805 Total for Fund 101 GENERAL FUND				2,641.98
04/29/2026	POOL	690841**	CITY OF WARREN	WATER SERVICE	92002	1294	12.95
				WATER SERVICE	92002	1294	831.04
				WATER SERVICE	92001	1294	42.22
				WATER SERVICE	92001	1294	2.95
				WATER SERVICE	92002	1294	3.69
			Check POOL 690841 Total for Fund 101 GENERAL FUND				892.85
04/29/2026	POOL	690856**	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92001	1294	230.51
				NATURAL GAS FEBRUARY 2026	92002	1294	10,655.10
			Check POOL 690856 Total for Fund 101 GENERAL FUND				10,885.61
04/29/2026	POOL	690932	WILLIAM JUCEWICZ	TRAVEL AUTHORIZATION	86400	1294	321.75
04/29/2026	POOL	690963	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	5,105.00
04/29/2026	POOL	690999	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	83.20
				INTERPRETING SERVICE	82602	1294	44.80
			Check POOL 690999 Total for Fund 101 GENERAL FUND				128.00
04/29/2026	POOL	691006#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	257,787.03
04/29/2026	POOL	691008	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,735.00
04/29/2026	POOL	691036	ZOOM VIDEO COMMUNICATIONS INC	SOFTWARE LICENSE	82602	1294	3,298.50
Total For Dept: 1294							291,920.14
Dept: 1301 POLICE DEPARTMENT							
04/09/2026	POOL	690793**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	428.35
04/16/2026	POOL	690800**	DTE ENERGY	ELECTRIC SERVICE	92000	1301	235.04
04/16/2026	POOL	690807**	DENCAP	DENTAL PREMIUMS	71900	1301	854.00
04/29/2026	POOL	690826**	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	118.41
				BUILDING MAINTENANCE	93000	1301	448.68
			Check POOL 690826 Total for Fund 101 GENERAL FUND				567.09
04/29/2026	POOL	690827	GROESBECK GLAZING	BUILDING MAINTENANCE	93000	1301	960.00
04/29/2026	POOL	690841**	CITY OF WARREN	WATER SERVICE	92000	1301	25.44
				WATER SERVICE	92000	1301	1,108.20
				WATER SERVICE	92000	1301	24.12
				WATER SERVICE	92000	1301	7.25
			Check POOL 690841 Total for Fund 101 GENERAL FUND				1,165.01
04/29/2026	POOL	690854**	MICHIGAN CAT	GENERATOR MAINTENANCE SERVICES	80100	1301	582.92
04/29/2026	POOL	690856**	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1301	11,982.53
04/29/2026	POOL	690857	CANFIELD EQUIP SVC INC	UP-FITTING CITY VEHICLES	98402	1301	20,379.34
04/29/2026	POOL	690901	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	375.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
04/29/2026	POOL	690904#	OAKLAND COUNTY	CLEMIS MEMBERSHIPS	80100	1301	48,162.00
04/29/2026	POOL	690933*#	ELITE TRAUMA CLEAN-UP INC	OPERATING SUPPLY	74000	1301	600.00
				OPERATING SUPPLY	74000	1301	130.00
	Check	POOL 690933	Total for Fund 101 GENERAL FUND				730.00
04/29/2026	POOL	690934	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	252.00
04/29/2026	POOL	690940	DIGIGRAPHX	OFFICE SUPPLY	72700	1301	458.00
				OFFICE SUPPLY	72700	1301	260.00
	Check	POOL 690940	Total for Fund 101 GENERAL FUND				718.00
04/29/2026	POOL	690952	WAYNE STATE UNIVERSITY	TRAINING	82401	1301	150.00
04/29/2026	POOL	690953	MICHIGAN STATE POLICE	REGISTRATION FEE	80100	1301	240.00
				OPERATING SUPPLY	80126	1301	1,320.00
	Check	POOL 690953	Total for Fund 101 GENERAL FUND				1,560.00
04/29/2026	POOL	690957	D/A CENTRAL INC	SECURITY ACCESS CONTROL SYSTEM	80100	1301	299.00
04/29/2026	POOL	690964	NYE UNIFORM	POLICE UNIFORMS	72401	1301	2,211.18
				BALLISTIC VESTS	72401	1301	924.99
				POLICE UNIFORMS	72401	1301	79.99
				BALLISTIC VESTS	72401	1301	924.99
	Check	POOL 690964	Total for Fund 101 GENERAL FUND				4,141.15
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	51.37
				COPIER MAINTENANCE	80100	1301	85.31
				COPIER MAINTENANCE	80100	1301	76.02
	Check	POOL 690973	Total for Fund 101 GENERAL FUND				378.26
04/29/2026	POOL	690974	BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICE	80100	1301	409.00
04/29/2026	POOL	690979	VANCE OUTDOORS	AMMUNITION - CPE TRAINING	82405	1301	1,667.50
04/29/2026	POOL	690983	MAJIK GRAPHICS INC	VEHICLE MAINTENANCE	86300	1301	780.00
04/29/2026	POOL	690985*#	USA PLUMBING	ON-CALL PLUMBING SERVICES	93000	1301	131.00
				ON-CALL PLUMBING SERVICES	93000	1301	131.00
	Check	POOL 690985	Total for Fund 101 GENERAL FUND				262.00
04/29/2026	POOL	690996	INDIANA PRINTING AND	OFFICE SUPPLY	72700	1301	3,041.59
04/29/2026	POOL	691005	TYR TACTICAL LLC	TACTICAL VESTS	98402	1301	55,195.40
				TACTICAL VESTS	98402	1301	404.60
				EQUIPMENT SUPPLY	98402	1301	6,139.60
				EQUIPMENT SUPPLY	98402	1301	2,866.64
				EQUIPMENT SUPPLY	98402	1301	480.84
				EQUIPMENT SUPPLY	98402	1301	208.84
				EQUIPMENT SUPPLY	98402	1301	103.44

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				EQUIPMENT SUPPLY	98402	1301	344.84
			Check POOL 691005 Total for Fund 101 GENERAL FUND				65,744.20
04/29/2026	POOL	691022	POWER DMS INC	SOFTWARE LICENSE	80100	1301	650.00
				SOFTWARE LICENSE	80100	1301	11,563.32
				SOFTWARE LICENSE	80100	1301	701.27
				SOFTWARE LICENSE	80100	1301	8,354.14
				SOFTWARE LICENSE	80100	1301	10,268.85
				SOFTWARE LICENSE	80100	1301	3,323.16
			Check POOL 691022 Total for Fund 101 GENERAL FUND				34,860.74
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
04/29/2026	POOL	691032	METCOM INC	PRINTING	72700	1301	980.35
04/29/2026	POOL	691040#	AXON ENTERPRISES INC	DRONE DOCK EQUIPMENT	80100	1301	167,769.72
04/29/2026	POOL	691050	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	1,010.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	87.83
				OFFICE SUPPLY	72700	1301	298.35
				OFFICE SUPPLY	72700	1301	92.64
				OFFICE SUPPLY	72700	1301	307.46
			Check POOL 691056 Total for Fund 101 GENERAL FUND				786.28
04/29/2026	POOL	691061#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICE	86300	1301	1,463.00
04/29/2026	POOL	691098	ARIZONA LAW ENFORCEMENT TRAINING C	TRAINING	82405	1301	495.00
04/29/2026	POOL	691103	TYLER TECHNOLOGIES INC	TRAINING	82401	1301	2,498.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICES	80100	1301	375.00
				HVAC SERVICE	80100	1301	2,304.28
			Check POOL 691111 Total for Fund 101 GENERAL FUND				2,679.28
04/29/2026	POOL	691113	CPS GRAFIX COMPANY LLC	OPERATING SUPPLY	74000	1301	385.00
04/29/2026	POOL	691115	WORKMAN CONSULTING AND TRAINING GR	TRAINING	82405	1301	375.00
04/29/2026	POOL	691118	NEXTGEN 365 EVENTS INC	TRAINING	82401	1301	7,592.00
04/29/2026	POOL	691121	BRANDON ROY	REIMBURSEMENT	74000	1301	537.29
04/29/2026	POOL	691122	BRIAN PRICE	TRAVEL EXPENSE	82401	1301	465.93
04/29/2026	POOL	691123	KELLY DAVIS	TRAVEL EXPENSE	82401	1301	29.10
04/29/2026	POOL	691124	MICHELLE MARTINEZ	TRAVEL EXPENSE	82401	1301	423.42
04/29/2026	POOL	691125	SAGE-THOMAS WIGGINS	TRAVEL EXPENSE	82401	1301	875.45
Total For Dept: 1301							389,077.54
Dept: 1311 CRIME COMMISSION							
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	27.01
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1311	8.20

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CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1311 CRIME COMMISSION							
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1311	170.01
04/29/2026	POOL	690967	BOBS SPECIALTY COMPANY	COMMUNITY PROMOTIONS	88001	1311	150.00
				COMMUNITY PROMOTIONS	88001	1311	40.00
				COMMUNITY PROMOTIONS	88001	1311	25.37
				COMMUNITY PROMOTIONS	88001	1311	425.00
				COMMUNITY PROMOTIONS	88001	1311	26.00
			Check POOL 690967 Total for Fund 101 GENERAL FUND				666.37
04/29/2026	POOL	691117	MAGNETS USA	MAGNETS	88001	1311	736.00
				MAGNETS	88001	1311	14.00
				MAGNETS	88001	1311	107.40
			Check POOL 691117 Total for Fund 101 GENERAL FUND				857.40
Total For Dept: 1311							1,728.99
Dept: 1336 FIRE DEPARTMENT							
04/09/2026	POOL	690786*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	1336	1,740.73
				UTILITY SERVICE	92000	1336	1,379.88
			Check POOL 690786 Total for Fund 101 GENERAL FUND				3,120.61
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	115.61
				CELLULAR SERVICE	85300	1336	1,450.31
			Check POOL 690789 Total for Fund 101 GENERAL FUND				1,565.92
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	181.10
				TELEPHONE SERVICE	85300	1336	248.60
				TELEPHONE SERVICE	85300	1336	167.54
				TELEPHONE SERVICE	85300	1336	200.93
				TELEPHONE SERVICE	85300	1336	210.73
				TELEPHONE SERVICE	85300	1336	210.73
			Check POOL 690793 Total for Fund 101 GENERAL FUND				1,219.63
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1336	1,514.49
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,058.95
				ELECTRIC SERVICE	92000	1336	1,183.47
			Check POOL 690800 Total for Fund 101 GENERAL FUND				2,242.42
04/16/2026	POOL	690803	AT&T MOBILITY	MOBILE DEVICES AND PLANS	85300	1336	95.39
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1336	427.00
04/29/2026	POOL	690824*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	282.60
				OPERATING SUPPLY	74000	1336	274.14
				OPERATING SUPPLY	74000	1336	413.50
				OPERATING SUPPLY	74000	1336	305.19
				OPERATING SUPPLY	74000	1336	318.71
				OPERATING SUPPLY	74000	1336	51.37
				OPERATING SUPPLY	74000	1336	389.02
			Check POOL 690824 Total for Fund 101 GENERAL FUND				2,034.53
04/29/2026	POOL	690826*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	401.96
				OPERATING SUPPLY	74000	1336	24.24

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CHECK NUMBER 690786 - 691171

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	227.90
				OPERATING SUPPLY	74000	1336	135.67
				OPERATING SUPPLY	74000	1336	148.80
		Check POOL 690826 Total for Fund 101 GENERAL FUND					938.57
04/29/2026	POOL	690837	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	249.13
				JANITORIAL SUPPLY	74000	1336	344.10
				JANITORIAL SUPPLY	74000	1336	53.78
		Check POOL 690837 Total for Fund 101 GENERAL FUND					647.01
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	369.21
				WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	284.22
				WATER SERVICE	92000	1336	71.37
				WATER SERVICE	92000	1336	177.99
				WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	299.13
				WATER SERVICE	92000	1336	177.99
				WATER SERVICE	92000	1336	284.22
				WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	32.73
				WATER SERVICE	92000	1336	177.99
				WATER SERVICE	92000	1336	273.59
				WATER SERVICE	92000	1336	373.50
				WATER SERVICE	92000	1336	71.37
		Check POOL 690841 Total for Fund 101 GENERAL FUND					2,689.79
04/29/2026	POOL	690842	CITY OF WARREN	PETTY CASH	74000	1336	51.79
				PETTY CASH	74000	1336	165.53
				PETTY CASH	82401	1336	33.17
		Check POOL 690842 Total for Fund 101 GENERAL FUND					250.49
04/29/2026	POOL	690850	MACOMB COUNTY FIRE CHIEFS	MEMBERSHIP RENEWAL	95800	1336	175.00
				MEMBERSHIP RENEWAL	95800	1336	100.00
		Check POOL 690850 Total for Fund 101 GENERAL FUND					275.00
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1336	11,357.54
04/29/2026	POOL	690875	POWER LINE SUPPLY	EQUIPMENT TESTING AND SUPPLIES	74000	1336	1,584.00
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	100.54
04/29/2026	POOL	690897	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	118.29
				COMPUTER PARTS & ACCESSORIES	74000	1336	54.55
		Check POOL 690897 Total for Fund 101 GENERAL FUND					172.84
04/29/2026	POOL	690904#	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,693.50
04/29/2026	POOL	690905	RAFT	FIRE INSTRUCTOR TRAINING	82401	1336	590.00
				FIRE INSTRUCTOR TRAINING	82401	1336	270.00
				FIRE INSTRUCTOR TRAINING	82401	1336	60.00
		Check POOL 690905 Total for Fund 101 GENERAL FUND					920.00

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CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/29/2026	POOL	690908	BOUND TREE MEDICAL	TRAINING EQUIPMENT	82401	1336	692.99
				MEDICAL SUPPLY	72701	1336	1,682.26
		Check POOL 690908	Total for Fund 101 GENERAL FUND				2,375.25
04/29/2026	POOL	690941#	LANDSCAPE SERVICE INC	LAWN CARE	80100	1336	720.00
				LAWN CARE	80100	1336	925.00
				LAWN CARE	80100	1336	720.00
				LAWN CARE	80100	1336	825.00
				LAWN CARE	80100	1336	825.00
				LAWN CARE	80100	1336	825.00
		Check POOL 690941	Total for Fund 101 GENERAL FUND				4,840.00
04/29/2026	POOL	690954	STRYKER SALES CORPORATION	EMS SUPPLIES	72701	1336	2,283.75
				EMS SUPPLIES	72701	1336	91.35
				EMS EQUIPMENT	72701	1336	6,656.00
				EMS EQUIPMENT	72701	1336	452.00
				EMS EQUIPMENT	72701	1336	18.08
				EMS EQUIPMENT	72701	1336	10,400.00
		Check POOL 690954	Total for Fund 101 GENERAL FUND				19,901.18
04/29/2026	POOL	690960	HILTI INC	TECH RESCUE EQUIPMENT	98401	1336	285.86
				TECH RESCUE EQUIPMENT	98401	1336	3,860.77
		Check POOL 690960	Total for Fund 101 GENERAL FUND				4,146.63
04/29/2026	POOL	690965	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	2,460.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
04/29/2026	POOL	690978	LAERDAL MEDICAL CORPORATION	TRAINING MAINTENANCE KITS	98401	1336	2,542.00
				TRAINING MAINTENANCE KITS	98401	1336	1,856.00
				TRAINING MAINTENANCE KITS	98401	1336	281.47
		Check POOL 690978	Total for Fund 101 GENERAL FUND				4,679.47
04/29/2026	POOL	691018*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	104.50
				TRASH REMOVAL	93000	1336	41.80
		Check POOL 691018	Total for Fund 101 GENERAL FUND				355.30
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
		Check POOL 691027	Total for Fund 101 GENERAL FUND				117.00
04/29/2026	POOL	691030	OHD LLLP	SCBA TESTING EQUIPMENT	98401	1336	20,563.00
04/29/2026	POOL	691031	TARGET SOLUTIONS LEARNING LLC	LEARNING MANAGEMENT SYSTEM SOFTWARE	80100	1336	40,157.78
04/29/2026	POOL	691040#	AXON ENTERPRISES INC	DRONE DOCK EQUIPMENT	80100	1336	167,769.72

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	30.49
				OFFICE SUPPLY	74000	1336	18.16
				OFFICE SUPPLY	74000	1336	41.98
				OFFICE SUPPLY	74000	1336	63.58
				OFFICE SUPPLY	74000	1336	58.64
	Check POOL 691056 Total for Fund 101 GENERAL FUND						212.85
04/29/2026	POOL	691083*#	MACQUEEN	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	539.94
04/29/2026	POOL	691102	STRYKER SALES LLC	LIFEPAK 35 MONITOR/DEFIBRILLATORS	97400	1336	13,973.40
				LIFEPAK 35 MONITOR/DEFIBRILLATORS	97400	1336	15,526.00
				CREDIT MEMO	97400	1336	(15,526.00)
	Check POOL 691102 Total for Fund 101 GENERAL FUND						13,973.40
04/29/2026	POOL	691105	SHORES DATA GROUP LLC	INSTALL ETHERNET CABLING - DRONE DOCKS	80100	1336	1,114.50
04/29/2026	POOL	691107	EMS MANAGEMENT & CONSULTANTS INC	EMS BILLING SERVICE	80100	1336	20,812.04
04/29/2026	POOL	691108	A & B ALARM SYSTEMS INC	FIRE ALARM MONITORING	80100	1336	150.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	1336	838.61
04/29/2026	POOL	691116	JUSTICE FENCE CO	GATE REMOTES	74000	1336	752.00
04/29/2026	POOL	691119	SUSAN ELBEN	CISM TRAINING	82401	1336	3,600.00
Total For Dept: 1336							344,231.54
Dept: 1371 BUILDING INSPECTIONS							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	432.38
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1371	72.04
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1371	61.00
04/29/2026	POOL	690888	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	3,322.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	422.26
04/29/2026	POOL	690977	PAUL LIZE	REIMBURSEMENT	72501	1371	135.00
				REIMBURSEMENT	72501	1371	35.00
	Check POOL 690977 Total for Fund 101 GENERAL FUND						170.00
04/29/2026	POOL	690991	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	115.00
				REIMBURSEMENT	72501	1371	135.00
				REIMBURSEMENT	72501	1371	35.00
	Check POOL 690991 Total for Fund 101 GENERAL FUND						285.00
04/29/2026	POOL	691019	DONALD JARVIS	REIMBURSEMENT	72501	1371	135.00
				REIMBURSEMENT	72501	1371	35.00
	Check POOL 691019 Total for Fund 101 GENERAL FUND						170.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	751.51
				OFFICE SUPPLY	72700	1371	80.34
				OFFICE SUPPLY	72700	1371	48.34
	Check POOL 691056 Total for Fund 101 GENERAL FUND						880.19

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CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
04/29/2026	POOL	691061#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	318.25
04/29/2026	POOL	691085	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80142	1371	780.00
Total For Dept: 1371							6,913.12
Dept: 1400 PLANNING							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1400	61.00
04/29/2026	POOL	690907#	COPY COPY CENTER	ACTIVE MOBILITY PLAN PRINTING	90000	1400	887.64
04/29/2026	POOL	690917	JESSICA R BROWN	COURT REPORTER	80100	1400	400.00
04/29/2026	POOL	690970	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	449.14
04/29/2026	POOL	691043	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	691052	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	691057	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	691090	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	691091	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	691092	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							2,322.78
Dept: 1401 COMMUNITY & ECONOMIC DEVELOPMENT							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	80100	1401	114.30
Total For Dept: 1401							114.30
Dept: 1421 PUBLIC SERVICES DIRECTOR							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.03
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1421	158.78
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
Total For Dept: 1421							242.01
Dept: 1422 PROPERTY MAINTENANCE							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	DATA PLAN	85300	1422	503.21
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1422	568.16
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1422	183.00
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1422	138.97
				WATER SERVICE	92000	1422	13.09
				WATER SERVICE	92000	1422	71.19
Check POOL 690841 Total for Fund 101 GENERAL FUND							223.25
04/29/2026	POOL	690845#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	550.11

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
04/29/2026	POOL	690907#	COPY COPY CENTER	OPERATING SUPPLIES	72700	1422	595.00
04/29/2026	POOL	690909*#	ULINE INC	PLASTIC SLEEVES - WARNING NOTICES	72700	1422	379.26
04/29/2026	POOL	690937	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	42.99
04/29/2026	POOL	690939	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	75.23
04/29/2026	POOL	690941#	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	2,070.00
				RODENT CONTROL	80108	1422	1,230.00
				RODENT CONTROL	80108	1422	3,644.00
				RODENT CONTROL	80108	1422	3,030.00
				RODENT CONTROL	80108	1422	1,680.00
Check POOL 690941 Total for Fund 101 GENERAL FUND							11,654.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE AND SUPPLIES	72700	1422	8.85
04/29/2026	POOL	690984*#	21ST CENTURY MEDIA NEWSPAPER LLC	NOXIOUS WEED AD	90000	1422	201.45
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	122.33
				OFFICE SUPPLIES	72700	1422	17.52
				OFFICE SUPPLIES	72700	1422	156.73
				OFFICE SUPPLIES	72700	1422	38.70
Check POOL 691056 Total for Fund 101 GENERAL FUND							335.28
Total For Dept: 1422							15,319.79
Dept: 1426 CIVIL DEFENSE							
04/09/2026	POOL	690787*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	155.80
Total For Dept: 1426							155.80
Dept: 1430 ANIMAL CONTROL							
04/29/2026	POOL	690881*#	PSP STORES LLC	OPERATING SUPPLY	74000	1430	268.88
04/29/2026	POOL	690945	ROGER ANTHONY DESMET	ANIMAL CONTROL SERVICES	80500	1430	1,000.00
04/29/2026	POOL	691009	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	219.00
				ANIMAL CONTROL SERVICE	80500	1430	145.00
				ANIMAL CONTROL SERVICE	80500	1430	60.00
Check POOL 691009 Total for Fund 101 GENERAL FUND							424.00
04/29/2026	POOL	691033	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SERVICE	80500	1430	1,250.00
04/29/2026	POOL	691055	HUMANE SOCIETY OF MACOMB	ANIMAL SERVICE	80500	1430	160.00
Total For Dept: 1430							3,102.88
Dept: 1441 STREET MAINTENANCE DIV							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1441	244.00
Total For Dept: 1441							244.00
Dept: 1442 D P W GARAGE							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	37.49
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	246.35

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1442	180.10
				MOBILE SERVICE	85300	1442	36.02
	Check POOL 690795	Total for Fund 101 GENERAL FUND					216.12
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1442	61.00
04/29/2026	POOL	690815	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	330.71
04/29/2026	POOL	690824*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	11.90
				OPERATING SUPPLIES	74000	1442	1,699.99
				OPERATING SUPPLIES	74000	1442	1,102.59
				OPERATING SUPPLIES	74000	1442	160.52
				OPERATING SUPPLIES	74000	1442	670.68
	Check POOL 690824	Total for Fund 101 GENERAL FUND					3,645.68
04/29/2026	POOL	690828	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	62.73
				VEHICLE MAINTENANCE	86300	1442	30.26
				VEHICLE MAINTENANCE	86300	1442	457.96
				VEHICLE MAINTENANCE	86300	1442	373.65
				VEHICLE MAINTENANCE	86300	1442	12.26
				VEHICLE MAINTENANCE	86300	1442	243.30
				VEHICLE MAINTENANCE	86300	1442	38.20
				VEHICLE MAINTENANCE	86300	1442	1.12
				VEHICLE MAINTENANCE	86300	1442	1,544.09
				VEHICLE MAINTENANCE	86300	1442	128.28
				VEHICLE MAINTENANCE	86300	1442	87.60
				VEHICLE MAINTENANCE	86300	1442	87.60
				VEHICLE MAINTENANCE	86300	1442	218.59
				VEHICLE MAINTENANCE	86300	1442	316.52
				VEHICLE MAINTENANCE	86300	1442	21.58
	Check POOL 690828	Total for Fund 101 GENERAL FUND					3,623.74
04/29/2026	POOL	690833	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	80.00
	Check POOL 690833	Total for Fund 101 GENERAL FUND					205.00
04/29/2026	POOL	690838*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1442	15.07
				OPERATING SUPPLY	74000	1442	10.01
				CREDIT MEMO	74000	1442	(8.45)
	Check POOL 690838	Total for Fund 101 GENERAL FUND					16.63
04/29/2026	POOL	690839	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	166.44
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1442	177.99
				WATER SERVICE	92000	1442	24.12
				WATER SERVICE	92000	1442	24.12
				WATER SERVICE	92000	1442	679.13
				WATER SERVICE	92000	1442	326.72
	Check POOL 690841	Total for Fund 101 GENERAL FUND					1,232.08
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1442	19,016.51
04/29/2026	POOL	690867	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	250.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINT - TIRES	86300	1442	765.00
				VEHICLE MAINT - TIRES	86300	1442	560.62
		Check POOL 690867	Total for Fund 101 GENERAL FUND				1,575.62
04/29/2026	POOL	690868	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	4,098.75
04/29/2026	POOL	690874	PHOENIX ENVIRONMENTAL INC	CONTRACTUAL SERVICES (GAS PUMP MAINT)	80100	1442	350.00
				CONTRACTUAL SERVICES (GAS PUMP MAINT)	80100	1442	1,200.00
		Check POOL 690874	Total for Fund 101 GENERAL FUND				1,550.00
04/29/2026	POOL	690877*#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1442	37.41
04/29/2026	POOL	690879	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	150.00
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1442	118.08
04/29/2026	POOL	690885	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	112.50
				OPERATING SUPPLY	74000	1442	314.50
				OPERATING SUPPLY	74000	1442	214.95
				OPERATING SUPPLY	74000	1442	85.40
		Check POOL 690885	Total for Fund 101 GENERAL FUND				727.35
04/29/2026	POOL	690886	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	192.31
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	428.46
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	367.09
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	412.38
				CREDIT MEMO	86300	1442	(444.76)
		Check POOL 690886	Total for Fund 101 GENERAL FUND				955.48
04/29/2026	POOL	690887	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,189.00
				VEHICLE MAINTENANCE	86300	1442	614.50
				VEHICLE MAINTENANCE	86300	1442	1,769.50
				VEHICLE MAINTENANCE	86300	1442	354.00
				VEHICLE MAINTENANCE	86300	1442	1,257.50
				VEHICLE MAINTENANCE	86300	1442	317.25
				VEHICLE MAINTENANCE	86300	1442	1,743.72
				VEHICLE MAINTENANCE	86300	1442	216.00
		Check POOL 690887	Total for Fund 101 GENERAL FUND				7,461.47
04/29/2026	POOL	690890	RE NU POWER TOOL & SUPPLY	OPERATING SUPPLY	74000	1442	849.54
04/29/2026	POOL	690895	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE - JOHN DEERE	86300	1442	1,366.40
				VEHICLE MAINTENANCE - JOHN DEERE	86300	1442	588.44
		Check POOL 690895	Total for Fund 101 GENERAL FUND				1,954.84
04/29/2026	POOL	690902#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	37.00
04/29/2026	POOL	690915	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	1,906.00
				TREE MAINTENANCE	81400	1442	3,812.00
				TREE MAINTENANCE	81400	1442	1,906.00
				TREE MAINTENANCE	81400	1442	1,906.00
				TREE MAINTENANCE	81400	1442	1,906.00
				TREE MAINTENANCE - PRUNING	81400	1442	2,244.68
				TREE MAINTENANCE - REMOVALS	81400	1442	1,906.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
Check POOL 690915 Total for Fund 101 GENERAL FUND							15,586.68
04/29/2026	POOL	690916	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	243.58
				VEHICLE MAINTENANCE	86300	1442	2,334.80
Check POOL 690916 Total for Fund 101 GENERAL FUND							2,578.38
04/29/2026	POOL	690936	EMERGENCY VEHICLES PLUS	VEHICLE MAINT - ROSENBAUER PARTS AND SERVICE	86300	1442	852.42
04/29/2026	POOL	690956	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	406.89
				VEHICLE MAINTENANCE	86300	1442	320.81
				VEHICLE MAINTENANCE	86300	1442	179.99
Check POOL 690956 Total for Fund 101 GENERAL FUND							907.69
04/29/2026	POOL	690961	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	78.17
				VEHICLE MAINTENANCE	86300	1442	125.05
				VEHICLE MAINTENANCE	86300	1442	345.57
				VEHICLE MAINTENANCE	86300	1442	78.17
				VEHICLE MAINTENANCE	86300	1442	102.21
				VEHICLE MAINTENANCE	86300	1442	694.21
				VEHICLE MAINTENANCE	86300	1442	440.00
				VEHICLE MAINTENANCE	86300	1442	491.70
				VEHICLE MAINTENANCE	86300	1442	79.81
				VEHICLE MAINTENANCE	86300	1442	132.98
				VEHICLE MAINTENANCE	86300	1442	550.22
				VEHICLE MAINTENANCE	86300	1442	2,299.56
				VEHICLE MAINTENANCE	86300	1442	835.29
				VEHICLE MAINTENANCE	86300	1442	292.88
				CREDIT MEMO	86300	1442	(125.05)
Check POOL 690961 Total for Fund 101 GENERAL FUND							6,420.77
04/29/2026	POOL	690971	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	12.20
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	75.02
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	269.63
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	80.51
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	25.62
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	226.18
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	10.74
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	213.81
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	43.30
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	214.99
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	8.99
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	320.13
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	270.78
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	43.81
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	36.61
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	45.81
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	2.39
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	277.97
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	39.80
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	238.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	37.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	19.09
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	404.53
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	289.46
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	232.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	238.45
				CREDIT MEMO	86300	1442	(187.02)
				CREDIT MEMO	86300	1442	(15.92)
		Check POOL 690971 Total for Fund 101 GENERAL FUND					3,474.78
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	19.27
04/29/2026	POOL	690989	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
04/29/2026	POOL	690992*#	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	74000	1442	1,727.18
04/29/2026	POOL	690995	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	724.72
				VEHICLE MAINTENANCE	86300	1442	198.19
				VEHICLE MAINTENANCE	86300	1442	1,372.13
				VEHICLE MAINTENANCE	86300	1442	3,766.10
				VEHICLE MAINTENANCE	86300	1442	103.62
				VEHICLE MAINTENANCE	86300	1442	611.60
				VEHICLE MAINTENANCE	86300	1442	3,655.56
				VEHICLE MAINTENANCE	86300	1442	119.64
				CREDIT MEMO	86300	1442	(1,035.36)
		Check POOL 690995 Total for Fund 101 GENERAL FUND					9,516.20
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
04/29/2026	POOL	691034	KIMBALL MIDWEST	OPERATING SUPPLY	74000	1442	123.96
				OPERATING SUPPLY	74000	1442	99.92
		Check POOL 691034 Total for Fund 101 GENERAL FUND					223.88
04/29/2026	POOL	691035	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	54.66
04/29/2026	POOL	691037	LAWSON PRODUCTS INC	VEHICLE MAINT - MRO SUPPLIER	86300	1442	2,525.95
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	2.18
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	77.04
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	94.32
		Check POOL 691037 Total for Fund 101 GENERAL FUND					2,699.49
04/29/2026	POOL	691042	SHELBY GENERATOR INC	VEHICLE MAINT - BATTERIES ON CONSIGNMENT	86300	1442	1,321.00
				VEHICLE MAINTENANCE	86300	1442	250.00
				VEHICLE MAINTENANCE	86300	1442	606.00
		Check POOL 691042 Total for Fund 101 GENERAL FUND					2,177.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	34.49
				OPERATING SUPPLIES	74000	1442	182.09
		Check POOL 691056 Total for Fund 101 GENERAL FUND					216.58
04/29/2026	POOL	691060	JEREMY STEWART	REIMBURSEMENT	74000	1442	25.00
04/29/2026	POOL	691064	INDEPENDENT TRUCK UPFITTERS	VEHICLE MAINTENANCE	86300	1442	778.95
04/29/2026	POOL	691065	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	459.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				OIL PRODUCTS	75100	1442	756.14
			Check POOL 691065 Total for Fund 101 GENERAL FUND				1,216.13
04/29/2026	POOL	691079	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	142.52
				VEHICLE MAINTENANCE	86300	1442	13.83
			Check POOL 691079 Total for Fund 101 GENERAL FUND				156.35
04/29/2026	POOL	691081	AIRGAS USA LLC	OPERATING SUPPLIES	74000	1442	675.30
				OPERATING SUPPLIES	74000	1442	38.31
			Check POOL 691081 Total for Fund 101 GENERAL FUND				713.61
04/29/2026	POOL	691082	GAPVAX INC	VEHICLE MAINT - GAPVAX PARTS	86300	1442	534.55
				VEHICLE MAINT - GAPVAX PARTS	86300	1442	203.41
				VEHICLE MAINT - GAPVAX PARTS	86300	1442	753.58
			Check POOL 691082 Total for Fund 101 GENERAL FUND				1,491.54
04/29/2026	POOL	691083*#	MACQUEEN	VEHICLE MAINT - ELGIN SWEEPER PARTS REPAIR SERVICE	86300	1442	149.75
04/29/2026	POOL	691093	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINT - HEIL PACKER PARTS/SERVICE	86300	1442	2,997.94
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	1442	393.44
04/29/2026	POOL	691114	FROST SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	3,225.00
Total For Dept: 1442							106,068.98
Dept: 1447 ENGINEERING & INSPECTIONS							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	DATA PLAN	85300	1447	24.75
				CELLULAR SERVICE	85300	1447	154.20
			Check POOL 690789 Total for Fund 101 GENERAL FUND				178.95
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1447	61.00
04/29/2026	POOL	690848	POLLARDWATER	OPERATING SUPPLY	72700	1447	2,838.76
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	161.12
				ENGINEERING SERVICES	80119	1447	641.69
			Check POOL 690898 Total for Fund 101 GENERAL FUND				802.81
04/29/2026	POOL	691021	SEILER INSTRUMENT & MANUFACTURING	SURVEY EQUIPMENT	98400	1447	610.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	135.10
				OFFICE SUPPLY	72700	1447	71.49
			Check POOL 691056 Total for Fund 101 GENERAL FUND				206.59
Total For Dept: 1447							4,698.11
Dept: 1448 HIGHWAY STREET LIGHTING							
04/16/2026	POOL	690801*#	DTE ENERGY	STREET LIGHTING	92600	1448	304,857.25
Total For Dept: 1448							304,857.25
Dept: 1780 ANIMAL RIGHTS COMMISSION							
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1780	26.22
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1780	7.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1780 ANIMAL RIGHTS COMMISSION							
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1780	165.01
Total For Dept: 1780							199.19
Dept: 1793 BEAUTIFICATION							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.82
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	17.41
04/29/2026	POOL	690975	MADELYN ZAMORA	REIMBURSEMENT	96103	1793	60.00
Total For Dept: 1793							81.23
Dept: 1795 HISTORICAL COMMISSION							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.82
Total For Dept: 1795							3.82
Dept: 1796 HISTORIC DISTRICT							
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	26.22
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1796	7.96
				WATER SERVICE	92000	1796	10.91
Check POOL 690841 Total for Fund 101 GENERAL FUND							18.87
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1796	165.01
Total For Dept: 1796							210.10
Total For Fund: 101							1,879,972.71

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21161	0000	135,560.34
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(135,560.34)
Check POOL 690822 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							0.00
Total For Dept: 0000							0.00
Dept: 2451 CONSTRUCTION							
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97400	2451	135,560.34
04/29/2026	POOL	690861*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	1,467.97
				ENGINEERING SERVICES	97400	2451	8,398.76
Check POOL 690861 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							9,866.73
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	56,485.65
				ENGINEERING SERVICES	97400	2451	20,672.14
				ENGINEERING SERVICES	97400	2451	21,958.94
				ENGINEERING SERVICES	97400	2451	13,470.95
				ENGINEERING SERVICES	97400	2451	7,852.81
				ENGINEERING SERVICES	97400	2451	229.66
				ENGINEERING SERVICES	97400	2451	6,520.93
				ENGINEERING SERVICES	97400	2451	503.95
				ENGINEERING SERVICES	97400	2451	1,886.83
				ENGINEERING SERVICES	97400	2451	6,520.92
				ENGINEERING SERVICES	97400	2451	14,503.08
				ENGINEERING SERVICES	97400	2451	10,753.69
				ENGINEERING SERVICES	97400	2451	1,008.13
Check POOL 690898 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							162,367.68
04/29/2026	POOL	691026*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	27,488.44
04/29/2026	POOL	691076*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	2451	9,556.34
				ENGINEERING SERVICES	97400	2451	9,556.34
Check POOL 691076 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							19,112.68
Total For Dept: 2451							354,395.87
Dept: 2463 ROUTINE MAINTENANCE							
04/29/2026	POOL	690930*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	330.00
Total For Dept: 2463							330.00
Dept: 2474 TRAFFIC SERVICES							
04/16/2026	POOL	690801*#	DTE ENERGY	STREET LIGHTING	80121	2474	6,293.83
04/29/2026	POOL	691026*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80120	2474	802.27
Total For Dept: 2474							7,096.10
Total For Fund: 202							361,821.97

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
04/29/2026	POOL	690930*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	330.00
Total For Dept: 3463							330.00
Dept: 3474 TRAFFIC SERVICES							
04/16/2026	POOL	690801*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,289.10
Total For Dept: 3474							1,289.10
Total For Fund: 203							1,619.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21162	0000	263,652.90
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(263,652.90)
	Check POOL 690822	Total for Fund 204 2011 LOCAL STREET R&M					0.00
04/29/2026	POOL	690943*	MACOMB COUNTY TREASURER	STATE TAX COMMISSION	29000	0000	244.51
Total For Dept: 0000							244.51
Dept: 9204 2011 LOCAL ST REPAIR EXP							
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97400	9204	263,652.90
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9204	25,565.00
04/29/2026	POOL	691025*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	1,340.22
04/29/2026	POOL	691076*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	3,794.22
				ENGINEERING SERVICES	97400	9204	2,389.81
	Check POOL 691076	Total for Fund 204 2011 LOCAL STREET R&M					6,184.03
Total For Dept: 9204							296,742.15
Total For Fund: 204							296,986.66

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
04/29/2026	POOL	690943*	MACOMB COUNTY TREASURER	STATE TAX COMMISSION	29000	0000	113.06
04/29/2026	POOL	690944*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	176.07
Total For Dept: 0000							289.13
Dept: 9208 RECREATION EXPENDITURES							
04/09/2026	POOL	690788	AT&T	MONTHLY PHONE SERVICE	85300	9208	64.04
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	38.10
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	122.12
				TELEPHONE SERVICE	85300	9208	3.23
				TELEPHONE SERVICE	85300	9208	228.26
				TELEPHONE SERVICE	85300	9208	241.62
				TELEPHONE SERVICE	85300	9208	8.21
				TELEPHONE SERVICE	85300	9208	250.66
Check POOL 690793 Total for Fund 208 RECREATION SPEC REVENUE							1,004.10
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	9208	36.02
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	25.33
				ELECTRIC SERVICE	92000	9208	1,088.21
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	38.83
Check POOL 690800 Total for Fund 208 RECREATION SPEC REVENUE							1,169.78
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	9208	61.00
04/29/2026	POOL	690826*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	83.19
04/29/2026	POOL	690836	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	158.04
				PAINTING SUPPLY	93000	9208	11.15
Check POOL 690836 Total for Fund 208 RECREATION SPEC REVENUE							169.19
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	134.94
				WATER SERVICE	92000	9208	134.94
				WATER SERVICE	92000	9208	134.94
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	8,540.66
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	58.77
Check POOL 690841 Total for Fund 208 RECREATION SPEC REVENUE							10,072.19
04/29/2026	POOL	690843*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	30.43
				MAINTENANCE SUPPLY	77600	9208	68.87
				MAINTENANCE SUPPLY	77600	9208	172.23
Check POOL 690843 Total for Fund 208 RECREATION SPEC REVENUE							271.53

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
04/29/2026	POOL	690855	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	1,626.00
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9208	16,572.29
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	244.00
				MAINTENANCE SUPPLY	77600	9208	345.24
				MAINTENANCE SUPPLY	77600	9208	91.47
				MAINTENANCE SUPPLY	77600	9208	101.69
				MAINTENANCE SUPPLY	77600	9208	260.38
				MAINTENANCE SUPPLY	77600	9208	32.67
	Check	POOL 690883	Total for Fund 208 RECREATION SPEC	REVENUE			1,075.45
04/29/2026	POOL	690909*#	ULINE INC	BUILDING MAINTENANCE	93000	9208	197.36
04/29/2026	POOL	690922	AMERICAN RED CROSS	LIFEGUARD TRAINING	76000	9208	48.00
04/29/2026	POOL	690927	EGI SOLUTIONS	PROMOTIONAL SUPPLY	88011	9208	840.00
04/29/2026	POOL	690938	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	87.98
04/29/2026	POOL	690968	GREGORY TRZASKOMA	THEATRE	70713	9208	3,045.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENACE	80100	9208	47.20
04/29/2026	POOL	690981	GAME TIME	RECREATION SUPPLY	98446	9208	132,413.00
				RECREATION SUPPLY	98446	9208	143,289.60
	Check	POOL 690981	Total for Fund 208 RECREATION SPEC	REVENUE			275,702.60
04/29/2026	POOL	690985*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	131.00
				PLUMBING SERVICE	80100	9208	313.25
	Check	POOL 690985	Total for Fund 208 RECREATION SPEC	REVENUE			444.25
04/29/2026	POOL	690992*#	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	131.23
04/29/2026	POOL	690998	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	6.74
04/29/2026	POOL	691004	THE FLYING LOCKSMITHS DETROIT NORT	BUILDING MAINTENANCE	93000	9208	815.00
04/29/2026	POOL	691018*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	83.60
	Check	POOL 691018	Total for Fund 208 RECREATION SPEC	REVENUE			639.54
04/29/2026	POOL	691086	LITTLE TINK'S LLC	ART CLASS	70713	9208	40.50
04/29/2026	POOL	691087	W J O'NEIL COMPANY	POOL SERVICE	93000	9208	1,142.45
04/29/2026	POOL	691096	CAPTURED EXPRESSION LLC	SPECIAL EVENTS	96126	9208	1,850.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9208	430.50
				HVAC SERVICE	80100	9208	4,070.78
	Check	POOL 691111	Total for Fund 208 RECREATION SPEC	REVENUE			4,501.28
04/29/2026	POOL	691120	KAUKAB LLC	ART CLASS	70713	9208	102.00
Total For Dept: 9208							321,884.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9210 TRANSPORT EXPENDITURES							
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.82
				WATER SERVICE	92000	9210	53.40
				WATER SERVICE	92000	9210	24.12
		Check POOL 690841	Total for Fund 208 RECREATION SPEC	REVENUE			87.34
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9210	871.93
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	9210	305.92
04/29/2026	POOL	691066	GREEN EARTH COATINGS LLC	PAINTING SERVICE	93000	9210	3,600.00
Total For Dept: 9210							4,865.19
Total For Fund: 208							327,038.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 0000							
04/29/2026	POOL	690943*	MACOMB COUNTY TREASURER	STATE TAX COMMISSION	29000	0000	339.13
Total For Dept: 0000							339.13
Dept: 9226 SANITATION EXPENDITURES							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	DATA PLAN	85300	9226	9.00
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	9226	36.02
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	9226	122.00
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9226	177.99
				WATER SERVICE	92000	9226	24.12
				WATER SERVICE	92000	9226	134.94
Check POOL 690841 Total for Fund 226 SANITATION SPECIAL REV							337.05
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9226	7,104.76
04/29/2026	POOL	690871	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	89,895.76
				SOLID WASTE/COMPOST	80115	9226	1,036.91
Check POOL 690871 Total for Fund 226 SANITATION SPECIAL REV							90,932.67
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	48.40
				MAINTENANCE SUPPLY	74000	9226	278.36
				MAINTENANCE SUPPLY	74000	9226	80.88
				OPERATING SUPPLY	72700	9226	29.94
				MAINTENANCE SUPPLY	74000	9226	19.87
				MAINTENANCE SUPPLY	74000	9226	364.08
				CREDIT MEMO	74000	9226	(19.87)
				CREDIT MEMO	72700	9226	(29.94)
				CREDIT MEMO	74000	9226	(48.40)
Check POOL 690883 Total for Fund 226 SANITATION SPECIAL REV							723.32
04/29/2026	POOL	690919*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	72700	9226	7.31
				EYEWASH SERVICE AGREEMENT	72700	9226	99.18
				EYEWASH SERVICE AGREEMENT	72700	9226	99.18
				EYEWASH SERVICE AGREEMENT	72700	9226	99.18
Check POOL 690919 Total for Fund 226 SANITATION SPECIAL REV							304.85
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	168.11
04/29/2026	POOL	690985*#	USA PLUMBING	PLUMBING SERVICES	93000	9226	210.25
04/29/2026	POOL	691014	LAWRENCE M CLARKE INC	FLYGT GRINDER PUMPS - TRANSFER STATION	97400	9226	62,314.88
04/29/2026	POOL	691025*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	80100	9226	810.00
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SANITATION	80100	9226	28.00
				PEST CONTROL TRANSFER STATION	80100	9226	65.00
Check POOL 691027 Total for Fund 226 SANITATION SPECIAL REV							93.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	88.60
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9226	272.74

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 226 SANITATION SPECIAL REV					
Dept: 9226 SANITATION EXPENDITURES					
Total For Dept: 9226					163,569.25
Total For Fund: 226					163,908.38

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 0080 REVENUES							
04/09/2026	POOL	690799	TMI PROPERTIES LLC BROKER	REFUND	63401	0080	200.00
Total For Dept: 0080							200.00
Dept: 9230 RENTAL ORDIN EXPENDITURES							
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	235.53
04/29/2026	POOL	691000	THOMAS DUGAN	TRAVEL AUTHORIZATION	72501	9230	420.75
04/29/2026	POOL	691001	CURTIS GAUSS	TRAVEL AUTHORIZATION	72501	9230	420.75
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	299.21
				OFFICE SUPPLIES	72700	9230	52.00
				OFFICE SUPPLIES	72700	9230	45.07
Check POOL 691056 Total for Fund 230 RENTAL ORDINANCE REVENUE							396.28
04/29/2026	POOL	691112	JOSEPH GULA	TRAVEL AUTHORIZATION	72501	9230	420.75
Total For Dept: 9230							1,894.06
Total For Fund: 230							2,094.06

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	118.30
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	9250	36.02
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9250	4,461.10
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	88010	9250	110.60
				OPERATING SUPPLY	74000	9250	101.09
				OPERATING SUPPLY	74000	9250	38.97
	Check POOL 690883	Total for Fund 250 COMMUNICATIONS					250.66
04/29/2026	POOL	690889	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	510.00
04/29/2026	POOL	690919*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	16.70
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	32.39
04/29/2026	POOL	691038	KEY CODE MEDIA INC	EQUIPMENT SUPPLY & INSTALLATION	88010	9250	660.00
				EQUIPMENT SUPPLY & INSTALLATION	88010	9250	30.00
	Check POOL 691038	Total for Fund 250 COMMUNICATIONS					690.00
04/29/2026	POOL	691062	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,593.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION HVAC SERVICE		80100	9250	1,028.27
Total For Dept: 9250							8,736.44
Total For Fund: 250							8,736.44

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/09/2026	POOL	690791	COMERICA COMM CARD SRVC	ZOOM.COM/COURT	72700	9259	499.00
04/29/2026	POOL	690853	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
		Check POOL 690853 Total for Fund 259 INDIGENT DEFENSE FUND					1,344.00
04/29/2026	POOL	690858	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	416.00
				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	448.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
		Check POOL 690858 Total for Fund 259 INDIGENT DEFENSE FUND					2,400.00
04/29/2026	POOL	690882	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	864.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
		Check POOL 690882 Total for Fund 259 INDIGENT DEFENSE FUND					5,056.00
04/29/2026	POOL	690884	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	704.00
				COURT APPOINTED ATTORNEY	82601	9259	704.00
		Check POOL 690884 Total for Fund 259 INDIGENT DEFENSE FUND					2,208.00
04/29/2026	POOL	690894	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
		Check POOL 690894 Total for Fund 259 INDIGENT DEFENSE FUND					1,984.00
04/29/2026	POOL	690896	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	608.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	704.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
			Check POOL 690896 Total for Fund 259 INDIGENT DEFENSE FUND				2,816.00
04/29/2026	POOL	690903	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	448.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	832.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
			Check POOL 690903 Total for Fund 259 INDIGENT DEFENSE FUND				2,912.00
04/29/2026	POOL	690910	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	672.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	672.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00
			Check POOL 690910 Total for Fund 259 INDIGENT DEFENSE FUND				5,312.00
04/29/2026	POOL	690914	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
			Check POOL 690914 Total for Fund 259 INDIGENT DEFENSE FUND				1,056.00
04/29/2026	POOL	690921	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	896.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
			Check POOL 690921 Total for Fund 259 INDIGENT DEFENSE FUND				2,912.00
04/29/2026	POOL	690924	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	984.50
				COURT APPOINTED ATTORNEY	82601	9259	160.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
		Check POOL 690924 Total for Fund 259 INDIGENT DEFENSE FUND					1,912.50
04/29/2026	POOL	690925	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	704.00
				COURT APPOINTED ATTORNEY	82601	9259	672.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	736.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
		Check POOL 690925 Total for Fund 259 INDIGENT DEFENSE FUND					3,104.00
04/29/2026	POOL	690928	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	512.00
04/29/2026	POOL	690931	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	348.25
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
		Check POOL 690931 Total for Fund 259 INDIGENT DEFENSE FUND					3,324.25
04/29/2026	POOL	690935	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
		Check POOL 690935 Total for Fund 259 INDIGENT DEFENSE FUND					1,152.00
04/29/2026	POOL	690942	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	832.00
		Check POOL 690942 Total for Fund 259 INDIGENT DEFENSE FUND					1,152.00
04/29/2026	POOL	690948	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	672.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
		Check POOL 690948 Total for Fund 259 INDIGENT DEFENSE FUND					2,496.00
04/29/2026	POOL	690950	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	479.25
				COURT APPOINTED ATTORNEY	82601	9259	506.00
				COURT APPOINTED ATTORNEY	82601	9259	448.00
				COURT APPOINTED ATTORNEY	82601	9259	1,370.75
				COURT APPOINTED ATTORNEY	82601	9259	256.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	352.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
			Check POOL 690950 Total for Fund 259 INDIGENT DEFENSE FUND				4,404.00
04/29/2026	POOL	690972	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	576.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
			Check POOL 690972 Total for Fund 259 INDIGENT DEFENSE FUND				2,912.00
04/29/2026	POOL	690976	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	320.00
04/29/2026	POOL	690980	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	544.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	1,173.50
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	672.00
			Check POOL 690980 Total for Fund 259 INDIGENT DEFENSE FUND				2,997.50
04/29/2026	POOL	690986	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	672.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
			Check POOL 690986 Total for Fund 259 INDIGENT DEFENSE FUND				1,056.00
04/29/2026	POOL	690987	PAMELA M KROLL	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	416.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
			Check POOL 690987 Total for Fund 259 INDIGENT DEFENSE FUND				2,368.00
04/29/2026	POOL	690988	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	576.00
				COURT APPOINTED ATTORNEY	82601	9259	608.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	190.50
				COURT APPOINTED ATTORNEY	82601	9259	222.50
				COURT APPOINTED ATTORNEY	82601	9259	538.75
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
			Check POOL 690988 Total for Fund 259 INDIGENT DEFENSE FUND				2,967.75
04/29/2026	POOL	690990	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 690990 Total for Fund 259 INDIGENT DEFENSE FUND							1,376.00
04/29/2026	POOL	691010	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	448.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	544.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	448.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	544.00
Check POOL 691010 Total for Fund 259 INDIGENT DEFENSE FUND							3,648.00
04/29/2026	POOL	691013	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	704.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	608.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
Check POOL 691013 Total for Fund 259 INDIGENT DEFENSE FUND							2,592.00
04/29/2026	POOL	691015	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00
Check POOL 691015 Total for Fund 259 INDIGENT DEFENSE FUND							736.00
04/29/2026	POOL	691016	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	544.00
04/29/2026	POOL	691023	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
Check POOL 691023 Total for Fund 259 INDIGENT DEFENSE FUND							608.00
04/29/2026	POOL	691045	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	800.00
04/29/2026	POOL	691067	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	576.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	864.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	1,272.50
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	448.00
Check POOL 691067 Total for Fund 259 INDIGENT DEFENSE FUND							6,936.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/29/2026	POOL	691069	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
	Check POOL 691069	Total for Fund 259 INDIGENT DEFENSE FUND					672.00
04/29/2026	POOL	691071	SUZAN M FISCHER LPC, PLLC	SUBSTANCE ABUSE EVALUATION	80100	9259	701.25
04/29/2026	POOL	691074	PETER J LUCIDO, P.C. DBA	COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	922.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	894.50
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
	Check POOL 691074	Total for Fund 259 INDIGENT DEFENSE FUND					4,184.50
04/29/2026	POOL	691080	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
	Check POOL 691080	Total for Fund 259 INDIGENT DEFENSE FUND					928.00
04/29/2026	POOL	691104	D MILLER LAW P.C.	COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
	Check POOL 691104	Total for Fund 259 INDIGENT DEFENSE FUND					640.00
04/29/2026	POOL	691110	ANDRES VILLAFANE	COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
	Check POOL 691110	Total for Fund 259 INDIGENT DEFENSE FUND					288.00
Total For Dept: 9259							83,831.25
Total For Fund: 259							83,831.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
04/29/2026	POOL	690820	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	19.26
04/29/2026	POOL	690881*#	PSP STORES LLC	OPERATING SUPPLY	82215	9261	88.86
				OPERATING SUPPLY	82215	9261	17.46
				OPERATING SUPPLY	82215	9261	19.98
		Check POOL 690881	Total for Fund 261 DRUG FORFEITURE FUND				126.30
04/29/2026	POOL	691095	DETECTACHEM	OPERATING SUPPLY	82215	9261	417.95
				OPERATING SUPPLY	82215	9261	724.95
		Check POOL 691095	Total for Fund 261 DRUG FORFEITURE FUND				1,142.90
Total For Dept: 9261							1,288.46
Total For Fund: 261							1,288.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 262 POLICE TRAINING FUND						
Dept: 9262 POLICE TRAINING EXPEND						
04/29/2026	POOL	690851	FBINAA MICH CHAPTER	TRAINING	86400 9262	375.00
Total For Dept: 9262						375.00
Total For Fund: 262						375.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
04/29/2026	POOL	690943*	MACOMB COUNTY TREASURER	STATE TAX COMMISSION	29000	0000	154.96
04/29/2026	POOL	691094#	PLY PLUS INC	ARCHITECTURE SERVICES	21146	0000	6,351.11
				ARCHITECTURE SERVICES	21000	0000	(6,351.11)
Check POOL 691094 Total for Fund 271 LIBRARY SPECIAL REVENUE							0.00
Total For Dept: 0000							154.96
Dept: 9271 LIBRARY EXPENDITURES							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	41.98
				TELEPHONE SERVICE	85300	9271	9.70
				TELEPHONE SERVICE	85300	9271	24.64
				TELEPHONE SERVICE	85300	9271	199.34
Check POOL 690793 Total for Fund 271 LIBRARY SPECIAL REVENUE							275.66
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,485.88
				ELECTRIC SERVICE	92000	9271	1,445.78
Check POOL 690800 Total for Fund 271 LIBRARY SPECIAL REVENUE							2,931.66
04/16/2026	POOL	690802	AT&T	MONTHLY PHONE SERVICE	85300	9271	252.83
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	9271	61.00
04/29/2026	POOL	690824*#	GRAINGER INC	MAINTENANCE SUPPLIES	72700	9271	68.86
04/29/2026	POOL	690826*#	GRAINGER INC	MAINTENANCE SUPPLIES	72700	9271	59.22
04/29/2026	POOL	690829	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	37,363.10
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9271	160.85
				WATER SERVICE	92000	9271	134.94
				WATER SERVICE	92000	9271	307.37
				WATER SERVICE	92000	9271	45.83
				WATER SERVICE	92000	9271	13.43
Check POOL 690841 Total for Fund 271 LIBRARY SPECIAL REVENUE							662.42
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9271	9,482.80
04/29/2026	POOL	690909*#	ULINE INC	LIBRARY SUPPLIES	72700	9271	1,777.59
04/29/2026	POOL	690929	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
04/29/2026	POOL	690946	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	1,742.50
04/29/2026	POOL	690955	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	251.23
04/29/2026	POOL	690959	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	700.40
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	19.51
				COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	50.00
				COPIER MAINTENANCE	72702	9271	50.43
				COPIER MAINTENANCE	72702	9271	81.26
				COPIER MAINTENANCE	72702	9271	81.52
				COPIER MAINTENANCE	72702	9271	82.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
		Check POOL 690973	Total for Fund 271 LIBRARY SPECIAL REVENUE				406.62
04/29/2026	POOL	691051	OKSANA VALNIUK	REIMBURSEMENT	72700	9271	58.62
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	270.05
				OFFICE SUPPLY	72700	9271	858.51
		Check POOL 691056	Total for Fund 271 LIBRARY SPECIAL REVENUE				1,128.56
04/29/2026	POOL	691058	MOTOR CITY AQUARIUM SERVICES	BI-WEEKLY MAINTENANCE - AQUARIUM	80100	9271	900.00
04/29/2026	POOL	691059	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
04/29/2026	POOL	691063*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9271	1,980.00
04/29/2026	POOL	691077	MEGAN MESERVY	TRAVEL EXPENSE	86400	9271	54.87
04/29/2026	POOL	691094#	PLY PLUS INC	ARCHITECTURE SERVICES	98500	9271	6,351.11
04/29/2026	POOL	691099	ANDREW KERCHER	LIBRARY PROGRAM	80100	9271	250.00
04/29/2026	POOL	691106	DANIEL FREDERICK HARRISON	LIBRARY PROGRAM	80100	9271	100.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9271	1,023.57
Total For Dept: 9271							68,032.62
Total For Fund: 271							68,187.58

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9441 PUBLIC IMPROVEMENTS							
04/29/2026	POOL	691039	ARBRE CROCHE CULTURAL RESOURCES LL SECTION 106 CONSULTATION SERVICES		80183	9441	1,750.00
Total For Dept: 9441							1,750.00
Dept: 9666 ADMINISTRATIVE COSTS							
04/29/2026	POOL	690973*#	APPLIED INNOVATION	MAINTENANCE SERVICES	95000	9666	58.94
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	145.04
Total For Dept: 9666							203.98
Dept: 9706 RESID REHAB DELIVERY							
04/29/2026	POOL	690872	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
Check POOL 690872 Total for Fund 273 CDBG ENTITLEMENT FUND							360.00
Total For Dept: 9706							360.00
Dept: 9850 UNALLOCATED EXPENSES							
04/29/2026	POOL	691073	HEARTS FOR HOMES INC	HOMELESS PREV. (JAN26-MAR26)	80199	9850	1,000.00
Total For Dept: 9850							1,000.00
Total For Fund: 273							3,313.98

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept t	Amount
Fund: 402 2024 CAPITAL EQUIPMENT						
Dept: 9402 2024 CAPITAL EQUIPMENT						
04/16/2026	POOL	690804	TRUCK AND TRAILER	DUMP BODY FOR ZONE TRUCK	97400 9402	40,186.00
04/29/2026	POOL	691083*#	MACQUEEN	ELGIN PELICAN SWEEPER	97400 9402	302,186.00
Total For Dept: 9402						342,372.00
Total For Fund: 402						342,372.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
04/09/2026	POOL	690796	I3-IMAGESOFT LLC	SOFTWARE MAINTENANCE	97400	9410	103,765.59
04/29/2026	POOL	690891	QUADIENT INC	MAINTENANCE	97400	9410	1,966.20
04/29/2026	POOL	691097	I3-IMAGESOFT LLC	ONBASE UPGRADE - I3 VERTICALS	97400	9410	10,080.00
Total For Dept: 9410							115,811.79
Total For Fund: 410							115,811.79

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.47
				TELEPHONE SERVICE	85300	9494	16.42
	Check POOL 690793	Total for Fund 494 DDA ADMINISTRATION FUND					22.89
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	997.01
				ELECTRIC SERVICE	92000	9494	198.80
				ELECTRIC SERVICE	92000	9494	575.13
	Check POOL 690800	Total for Fund 494 DDA ADMINISTRATION FUND					1,770.94
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9494	134.94
				WATER SERVICE	92000	9494	177.99
	Check POOL 690841	Total for Fund 494 DDA ADMINISTRATION FUND					312.93
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9494	5,446.43
Total For Dept: 9494							7,553.19
Total For Fund: 494							7,553.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	37.49
04/09/2026	POOL	690790*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	12.00
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.23
04/29/2026	POOL	690823*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	220.32
				CREDIT MEMO	93000	9536	(156.00)
	Check POOL 690823	Total for Fund 536 SENIOR HOUSING - STILWELL					64.32
04/29/2026	POOL	690825*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	26.40
				MAINTENANCE SUPPLY	93000	9536	117.21
	Check POOL 690825	Total for Fund 536 SENIOR HOUSING - STILWELL					143.61
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9536	1,191.52
				WATER SERVICE	92000	9536	24.12
	Check POOL 690841	Total for Fund 536 SENIOR HOUSING - STILWELL					1,215.64
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9536	9,593.18
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	0.89
				MAINTENANCE SUPPLY	77600	9536	41.80
	Check POOL 690883	Total for Fund 536 SENIOR HOUSING - STILWELL					42.69
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	9536	1,342.04
04/29/2026	POOL	690951*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	8.01
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	4.70
04/29/2026	POOL	691063*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	487.20
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9536	181.83
Total For Dept: 9536							13,458.94
Total For Fund: 536							13,458.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
04/09/2026	POOL	690786*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	33.07
				UTILITY SERVICE	92000	9537	28.96
				UTILITY SERVICE	92000	9537	26.92
		Check POOL 690786	Total for Fund 537 SENIOR HOUSING-JOS. COACH				88.95
04/09/2026	POOL	690790*#	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	9537	48.00
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	178.68
				TELEPHONE SERVICE	85300	9537	207.97
				TELEPHONE SERVICE	85300	9537	222.95
		Check POOL 690793	Total for Fund 537 SENIOR HOUSING-JOS. COACH				609.60
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	9537	61.00
04/29/2026	POOL	690823*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	881.28
				CREDIT MEMO	93000	9537	(624.00)
		Check POOL 690823	Total for Fund 537 SENIOR HOUSING-JOS. COACH				257.28
04/29/2026	POOL	690825*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	105.60
				MAINTENANCE SUPPLY	93000	9537	468.85
		Check POOL 690825	Total for Fund 537 SENIOR HOUSING-JOS. COACH				574.45
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9537	2,717.59
				WATER SERVICE	92000	9537	2,997.43
				WATER SERVICE	92000	9537	2,057.99
		Check POOL 690841	Total for Fund 537 SENIOR HOUSING-JOS. COACH				7,773.01
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9537	2,014.41
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	3.58
				MAINTENANCE SUPPLY	77600	9537	167.18
		Check POOL 690883	Total for Fund 537 SENIOR HOUSING-JOS. COACH				170.76
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	9537	2,688.12
04/29/2026	POOL	690933*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
04/29/2026	POOL	690951*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	8.01
04/29/2026	POOL	691017	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	374.85
04/29/2026	POOL	691018*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	150.48
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
		Check POOL 691018	Total for Fund 537 SENIOR HOUSING-JOS. COACH				246.62
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	18.82
04/29/2026	POOL	691063*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,948.80
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION HVAC SERVICE		80100	9537	181.83
Total For Dept: 9537							17,099.51
Total For Fund: 537							17,099.51

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
04/29/2026	POOL	690819	ETNA SUPPLY COMPANY	REPAIR CLAMPS/ SLEEVES	11100	0000	618.59
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21161	0000	14,445.55
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(14,445.55)
		Check POOL 690822	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
04/29/2026	POOL	690840#	TREASURER CITY OF WARREN	REIMBURSABLE ADMINISTRATIVE EXPENSES	21402	0000	460,826.75
04/29/2026	POOL	690877*#	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	524.01
				WATER & SEWER SUPPLY PARTS	11100	0000	82.41
				NEPTUNE WATER METERS	11000	0000	13.75
				WATER & SEWER SUPPLY PARTS	11100	0000	1,639.12
				WATER & SEWER SUPPLY PARTS	11100	0000	333.40
		Check POOL 690877	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,592.69
04/29/2026	POOL	691068#	F.H. PASCHEN	DEWATERING & INCINERATION IMPROVEMENTS PROJECT	21177	0000	1,130,603.44
				DEWATERING & INCINERATION IMPROVEMENTS PROJECT	21000	0000	(1,130,603.44)
				DEWATERING & INCINERATION IMPROVEMENTS PROJECT	21001	0000	(113,060.33)
		Check POOL 691068	Total for Fund 592 WATER & SEWER SYSTEM FUND				(113,060.33)
04/29/2026	POOL	691162	DREAM TILE AND ESCROW AGENCY	REFUND	04101	0000	195.00
04/29/2026	POOL	691163	DEBUCK CONSTRUCTION INC	REFUND	25502	0000	500.00
04/29/2026	POOL	691164	RASEL SIDDIQUEE	REFUND	04101	0000	137.07
04/29/2026	POOL	691165	NORA LOFTON	REFUND	04101	0000	291.50
04/29/2026	POOL	691166	JAZZMON LOFTON	REFUND	04101	0000	191.50
04/29/2026	POOL	691167	SHEILA CHANDLER	REFUND	25503	0000	193.59
04/29/2026	POOL	691168	BLUE STAR	REFUND	25502	0000	500.00
04/29/2026	POOL	691171	LAKETA DUMAS	REFUND	04101	0000	72.83
Total For Dept: 0000							353,059.19
Dept: 0080 REVENUES							
04/29/2026	POOL	691169	DOVER GREASE TRAPS	REFUND	47408	0080	80.00
Total For Dept: 0080							80.00
Dept: 1540 WATER MAINTENANCE							
04/09/2026	POOL	690787*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	548.95
04/09/2026	POOL	690789*#	VERIZON WIRELESS	DATA PLAN	85300	1540	65.25
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	739.04
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	504.07
				ELECTRIC SERVICE	92000	1540	99.84
		Check POOL 690800	Total for Fund 592 WATER & SEWER SYSTEM FUND				603.91
04/29/2026	POOL	690826*#	GRAINGER INC	OPERATING SUPPLIES	74000	1540	66.90
				OPERATING SUPPLIES	74000	1540	29.68
				OPERATING SUPPLIES	74000	1540	36.51

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
		Check POOL 690826	Total for Fund 592 WATER & SEWER SYSTEM FUND				133.09
04/29/2026	POOL	690832	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1540	1,136.00
04/29/2026	POOL	690834	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	261.64
04/29/2026	POOL	690838*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	41.62
				OPERATING SUPPLY	74000	1540	55.02
		Check POOL 690838	Total for Fund 592 WATER & SEWER SYSTEM FUND				96.64
04/29/2026	POOL	690840#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1540	7,699.33
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1540	490.36
				WATER SERVICE	92000	1540	24.12
		Check POOL 690841	Total for Fund 592 WATER & SEWER SYSTEM FUND				514.48
04/29/2026	POOL	690849	POLLARDWATER	OPERATING SUPPLY	74000	1540	4,200.94
04/29/2026	POOL	690852	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	37.50
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1540	14,285.09
04/29/2026	POOL	690859	PARAGON LABORATORIES INC	LAB TESTING	74000	1540	75.00
04/29/2026	POOL	690860	UNITED RENTALS (N/A) INC	OPERATING SUPPLIES	74000	1540	3,096.00
04/29/2026	POOL	690862	HACH COMPANY	OPERATING SUPPLY	74000	1540	279.05
				OPERATING SUPPLY	74000	1540	81.80
		Check POOL 690862	Total for Fund 592 WATER & SEWER SYSTEM FUND				360.85
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	26.69
				OPERATING SUPPLY	74000	1540	579.60
				OPERATING SUPPLY	74000	1540	499.00
				OPERATING SUPPLY	74000	1540	77.90
		Check POOL 690883	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,183.19
04/29/2026	POOL	690893	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	61.25
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80255	1540	1,272.01
				ENGINEERING SERVICES	80255	1540	4,510.10
		Check POOL 690898	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,782.11
04/29/2026	POOL	690918	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	43.51
04/29/2026	POOL	690962	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	64.98
04/29/2026	POOL	690973*#	APPLIED INNOVATION	OPERATING SUPPLIES	74000	1540	10.00
				OPERATING SUPPLIES	74000	1540	47.20
				OPERATING SUPPLIES	74000	1540	17.70
		Check POOL 690973	Total for Fund 592 WATER & SEWER SYSTEM FUND				74.90
04/29/2026	POOL	690997	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	13,747.50
04/29/2026	POOL	691012	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNITURE	74000	1540	1,249.00
				OFFICE FURNITURE	74000	1540	1,058.00
				OFFICE FURNITURE	74000	1540	399.00
				OFFICE FURNITURE	74000	1540	299.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				OFFICE FURNITURE	74000	1540	599.00
				OFFICE FURNITURE	74000	1540	263.35
		Check POOL 691012	Total for Fund 592 WATER & SEWER SYSTEM FUND				3,867.35
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
		Check POOL 691027	Total for Fund 592 WATER & SEWER SYSTEM FUND				56.00
04/29/2026	POOL	691029	PAUL BRADLEY	REIMBURSEMENT	71302	1540	80.00
04/29/2026	POOL	691049*#	SKIP PRINTING COMPANY	OPERATING SUPPLY	74000	1540	145.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1540	60.74
				OFFICE SUPPLIES	74000	1540	31.35
		Check POOL 691056	Total for Fund 592 WATER & SEWER SYSTEM FUND				92.09
04/29/2026	POOL	691089	MID-WEST INSTRUMENT	OPERATING SUPPLIES	74000	1540	170.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	1540	390.30
Total For Dept: 1540							59,611.89
Dept: 1560 ADMINISTRATION							
04/09/2026	POOL	690787*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	51.84
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	296.81
				CELLULAR SERVICE	85300	1560	73.50
		Check POOL 690789	Total for Fund 592 WATER & SEWER SYSTEM FUND				370.31
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.16
				TELEPHONE SERVICE	85300	1560	41.06
		Check POOL 690793	Total for Fund 592 WATER & SEWER SYSTEM FUND				57.22
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1560	36.02
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	23.38
04/29/2026	POOL	690840#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1560	159.30
04/29/2026	POOL	690969*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	28,000.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	126.41
04/29/2026	POOL	691028	DAVID KOSS	TRAVEL EXPENSE	71302	1560	168.20
Total For Dept: 1560							28,992.68
Dept: 1580 WWTP							
04/09/2026	POOL	690787*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	616.02
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,328.68
				CELLULAR SERVICE	85300	1580	492.40
		Check POOL 690789	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,821.08
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1580	108.06
				MOBILE SERVICE	85300	1580	108.06

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
		Check POOL 690795	Total for Fund 592 WATER & SEWER SYSTEM FUND				216.12
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	29.29
04/29/2026	POOL	690816	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	93001	1580	180.00
04/29/2026	POOL	690821	FIRE EQUIPMENT CO INC	MAINTENANCE SERVICE	93020	1580	641.50
04/29/2026	POOL	690826*#	GRAINGER INC	OPERATING AND MAINTENANCE SUPPLY	93001	1580	277.21
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	304.94
		Check POOL 690826	Total for Fund 592 WATER & SEWER SYSTEM FUND				582.15
04/29/2026	POOL	690831	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	513.84
				MAINTENANCE SUPPLY	93001	1580	59.36
				MAINTENANCE SUPPLY	93001	1580	148.40
		Check POOL 690831	Total for Fund 592 WATER & SEWER SYSTEM FUND				721.60
04/29/2026	POOL	690835	SABISTON BUILDERS SUPPLY	BUILDING SUPPLY	93001	1580	640.80
04/29/2026	POOL	690840#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1580	849.18
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1580	9.82
				WATER SERVICE	92000	1580	18,558.82
				WATER SERVICE	92000	1580	53.40
				WATER SERVICE	92000	1580	235.39
				WATER SERVICE	92000	1580	32.73
				WATER SERVICE	92000	1580	177.99
				WATER SERVICE	92000	1580	101.12
				WATER SERVICE	92000	1580	2,674.00
				WATER SERVICE	92000	1580	4,926.78
		Check POOL 690841	Total for Fund 592 WATER & SEWER SYSTEM FUND				26,770.05
04/29/2026	POOL	690843*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	186.50
				MAINTENANCE SUPPLY	93001	1580	319.99
		Check POOL 690843	Total for Fund 592 WATER & SEWER SYSTEM FUND				506.49
04/29/2026	POOL	690846	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	1,378.80
04/29/2026	POOL	690847	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00
04/29/2026	POOL	690854*#	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	1,788.75
				GENERATOR MAINTENANCE	93001	1580	885.00
				GENERATOR MAINTENANCE	93001	1580	736.00
		Check POOL 690854	Total for Fund 592 WATER & SEWER SYSTEM FUND				3,409.75
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1580	102,312.66
04/29/2026	POOL	690861*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	255.56
04/29/2026	POOL	690863	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	1,248.00
				WELDING SUPPLY	93001	1580	116.98
		Check POOL 690863	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,364.98
04/29/2026	POOL	690864	BREHOB CORP	COMPRESSOR SERVICE	93001	1580	1,945.00
04/29/2026	POOL	690865	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	56.87

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MAINTENANCE SERVICE	93001	1580	21.56
		Check POOL 690865	Total for Fund 592 WATER & SEWER SYSTEM FUND				78.43
04/29/2026	POOL	690866	BDI	MAINTENANCE SUPPLY	93001	1580	173.25
04/29/2026	POOL	690869	CSM MECHANICAL LLC	MAINTENANCE SUPPLY	93001	1580	1,014.50
04/29/2026	POOL	690873	SOLARWINDS	SOFTWARE SUPPORT	74000	1580	1,884.28
04/29/2026	POOL	690876	ALS GROUP USA CORP	LAB ANALYSIS & TESTING	74300	1580	200.00
				PFAS SAMPLE TESTING	74300	1580	460.00
				LAB ANALYSIS & TESTING	74300	1580	215.00
		Check POOL 690876	Total for Fund 592 WATER & SEWER SYSTEM FUND				875.00
04/29/2026	POOL	690877*#	FERGUSON ENTERPRISES LLC	MAINTENANCE SUPPLY	93001	1580	1,550.00
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	363.94
				MAINTENANCE SUPPLIES	93001	1580	36.24
		Check POOL 690883	Total for Fund 592 WATER & SEWER SYSTEM FUND				400.18
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	1,377.19
				ENGINEERING SERVICES	80100	1580	3,341.65
		Check POOL 690898	Total for Fund 592 WATER & SEWER SYSTEM FUND				4,718.84
04/29/2026	POOL	690911*#	GOVCONNECTION INC	COMPUTER EQUIPMENT & SUPPLY	74000	1580	9,248.18
04/29/2026	POOL	690949*#	PREFERRED TONER SOLUTIONS	COPIER SUPPLY	74000	1580	980.60
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1580	11.80
				COPIER MAINTENANCE & SERVICE	74000	1580	34.50
				COPIER MAINTENANCE & SERVICE	74000	1580	39.36
				COPIER MAINTENANCE	74000	1580	176.95
		Check POOL 690973	Total for Fund 592 WATER & SEWER SYSTEM FUND				262.61
04/29/2026	POOL	690984*#	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLIC NOTICE - NON-COMPLIANCE	93020	1580	189.00
04/29/2026	POOL	691003	EVOQUA WATER TECHNOLOGIES	LAB SUPPLY	74300	1580	106.04
04/29/2026	POOL	691007	CORE & MAIN LP	MAINTENANCE SUPPLY	93001	1580	500.48
04/29/2026	POOL	691018*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	25.08
		Check POOL 691018	Total for Fund 592 WATER & SEWER SYSTEM FUND				250.80
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	156.00
04/29/2026	POOL	691048*#	ASCENTIS CORPORATION	TIME CLOCK SERVICE & MAINTENACE	74000	1580	181.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	194.65
				OFFICE SUPPLIES	74000	1580	33.37
				OFFICE SUPPLIES	74000	1580	146.42
		Check POOL 691056	Total for Fund 592 WATER & SEWER SYSTEM FUND				374.44
04/29/2026	POOL	691068#	F.H. PASCHEN	DEWATERING & INCINERATION IMPROVEMENTS PROJECT	80256	1580	1,130,603.44
04/29/2026	POOL	691075	LGG INDUSTRIAL INC	INCINERATOR PARTS	93001	1580	955.87

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
04/29/2026	POOL	691088	BLUE WATER INDUSTRIAL PRODUCTS	GAS RENTAL SERVICE	74300	1580	72.00
04/29/2026	POOL	691100	CRANETECH INC	CRANE & HOIST MAINTENANCE	93020	1580	8,801.40
				MAINTENANCE SERVICE	93020	1580	3,217.74
Check POOL 691100 Total for Fund 592 WATER & SEWER SYSTEM FUND							12,019.14
Total For Dept: 1580							1,322,040.11
Dept: 9044 EXPENSE							
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	14,445.55
04/29/2026	POOL	690861*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	527.03
				ENGINEERING SERVICES	97001	9044	2,601.24
Check POOL 690861 Total for Fund 592 WATER & SEWER SYSTEM FUND							3,128.27
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	10,919.66
				ENGINEERING SERVICES	97001	9044	3,996.29
				ENGINEERING SERVICES	97001	9044	4,245.05
				ENGINEERING SERVICES	97001	9044	2,604.17
				ENGINEERING SERVICES	97001	9044	10,551.19
				ENGINEERING SERVICES	97001	9044	13,612.50
				ENGINEERING SERVICES	97001	9044	3,530.91
				ENGINEERING SERVICES	97001	9044	3,013.92
				ENGINEERING SERVICES	97001	9044	66.56
				ENGINEERING SERVICES	97001	9044	1,889.84
				ENGINEERING SERVICES	97001	9044	146.05
				ENGINEERING SERVICES	97001	9044	546.82
				ENGINEERING SERVICES	97001	9044	1,889.84
				ENGINEERING SERVICES	97001	9044	4,203.17
				ENGINEERING SERVICES	97001	9044	36,332.72
				ENGINEERING SERVICES	97001	9044	12,110.91
				ENGINEERING SERVICES	97001	9044	12,110.90
				ENGINEERING SERVICES	97001	9044	22,639.75
Check POOL 690898 Total for Fund 592 WATER & SEWER SYSTEM FUND							144,410.25
04/29/2026	POOL	691026*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	10,951.56
04/29/2026	POOL	691076*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	1,293.08
				ENGINEERING SERVICES	97001	9044	1,983.99
				ENGINEERING SERVICES	97001	9044	4,009.66
				ENGINEERING SERVICES	97001	9044	4,009.66
Check POOL 691076 Total for Fund 592 WATER & SEWER SYSTEM FUND							11,296.39
Total For Dept: 9044							184,232.02
Dept: 9047 EXPENSE							
04/29/2026	POOL	690892	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	2,739.04
04/29/2026	POOL	691054	CARAHSOFT TECHNOLOGY CORPORATION	COMPUTER SOFTWARE	98080	9047	30,000.00
Total For Dept: 9047							32,739.04
Total For Fund: 592							1,980,754.93

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
04/16/2026	POOL	690806	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,999.61
04/16/2026	POOL	690808	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	507.70
04/16/2026	POOL	690809	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	533.62
04/16/2026	POOL	690810	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
04/16/2026	POOL	690811	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,589.91
04/16/2026	POOL	690812	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,610.00
04/16/2026	POOL	690813	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	65.15
04/16/2026	POOL	690814	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
04/29/2026	POOL	691127	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	2,022.25
04/29/2026	POOL	691128	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	4,420.00
04/29/2026	POOL	691129	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	17,305.07
04/29/2026	POOL	691130	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,330.00
04/29/2026	POOL	691134	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	3,264.00
Total For Dept: 0000							53,828.90
Total For Fund: 750							53,828.90
Report Total:							5,730,053.18

'*'-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 28, 2026
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/9/26	6,457.96
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/10/26	11,973.00
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/15/26	9,394.55
TOTAL	WIRES TO BE EFFECTUATED	5/4/26	<u>\$27,825.51</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF APRIL 28, 2026

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>3/6/2026</u>
FITZGERALD	68,863.86
VAN DYKE	226,515.58
EAST DETROIT	6,599.45
CENTER LINE	27,565.90
WARREN WOODS	36,974.88
WARREN CON	94,558.20
MACOMB COMM	36,893.23
MACOMB INTER	125,870.04
MACOMB COUNTY	103,263.18
TOTAL	\$727,104.32
TOTAL FOR MARCH 2026 DISBURSEMENTS	
TO TAXING AUTHORITIES	\$727,104.32

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF APRIL 28, 2026

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	3/4/2026	94,433.85
ICMA-DEF COMP	3/18/2026	97,547.09
ICMA-401A	3/4/2026	220,089.12
ICMA-401A	3/18/2026	220,538.85
ICMA-ROTH IRA	3/4/2026	23,795.12
ICMA-ROTH IRA	3/18/2026	23,667.19
VOYA-DEF COMP	3/4/2026	8,081.02
VOYA-DEF COMP	3/18/2026	36,462.16
WAGEWORKS	3/4/2026	23,449.95
WAGEWORKS	3/18/2026	23,848.71
P&F VEBA-EE	3/18/2026	192,089.75
MICROSOFT	3/16/2026	3,242.00
COMPONE ADMIN	3/2/2026	8,114.25
WILLIS TOWERS	3/13/2026	9,750.00
COMPONE ADMIN	3/17/2026	9,543.52
ASU GROUP	3/18/2026	125,000.00
MARCH 2026	TOTAL	\$1,119,652.58

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	3/3/2026	360,787.18
BC/BS	3/10/2026	576,362.79
BC/BS	3/24/2026	538,964.71
BC/BS	3/31/2026	409,645.26
MARCH 2026	TOTAL	\$1,885,759.94

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	3/2/2026	135,170.37
MACOMB COUNTY	3/3/2026	157,118.66
MARCH 2026	TOTAL	\$292,289.03

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	3/4/2026	727,882.14
COMERICA BANK	3/19/2026	696,595.57
MARCH 2026	TOTAL	\$1,424,477.71

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

	Amount
101 GENERAL FUND	1,879,972.71
202 MTF ACT 51 MAJOR OPERATNG	361,821.97
203 MTF ACT 51 LOCAL OPERATNG	1,619.10
204 2011 LOCAL STREET R&M	296,986.66
208 RECREATION SPEC REVENUE	327,038.33
226 SANITATION SPECIAL REV	163,908.38
230 RENTAL ORDINANCE REVENUE	2,094.06
250 COMMUNICATIONS	8,736.44
259 INDIGENT DEFENSE FUND	83,831.25
261 DRUG FORFEITURE FUND	1,288.46
262 POLICE TRAINING FUND	375.00
271 LIBRARY SPECIAL REVENUE	68,187.58
273 CDBG ENTITLEMENT FUND	3,313.98
402 2024 CAPITAL EQUIPMENT	342,372.00
410 37TH D.C. BLDG RENOVATION	115,811.79
494 DDA ADMINISTRATION FUND	7,553.19
536 SENIOR HOUSING - STILWELL	13,458.94
537 SENIOR HOUSING-JOS. COACH	17,099.51
592 WATER & SEWER SYSTEM FUND	1,980,754.93
750 PAYROLL REVOLVING FUND	53,828.90
Report Total:	5,730,053.18

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/09/2026	690786	000265	CONSUMERS ENERGY	3,209.56
04/09/2026	690787	000323	DTE ENERGY	1,372.61
04/09/2026	690788	000731	AT&T	64.04
04/09/2026	690789	012239	VERIZON WIRELESS	5,377.73
04/09/2026	690790	013470	COMERICA COMML CARD SRVC	60.00
04/09/2026	690791	013470	COMERICA COMML CARD SRVC	499.00
04/09/2026	690792	013470	COMERICA COMML CARD SRVC	117.96
04/09/2026	690793	014433	WINDSTREAM COMMUNICATIONS INC	8,805.87
04/09/2026	690794	015829	WOW! BUSINESS	2,651.98
04/09/2026	690795	017186	T-MOBILE USA INC	3,209.89
04/09/2026	690796	019700	I3-IMAGESOFT LLC	103,765.59
04/09/2026	690797	080109	DENCAP	309.00
04/09/2026	690798	099998	SHERYL SMITH	185.00
04/09/2026	690799	099998	TMI PROPERTIES LLC BROKER	200.00
04/16/2026	690800	000323	DTE ENERGY	9,253.85
04/16/2026	690801	000324	DTE ENERGY	312,440.18
04/16/2026	690802	000731	AT&T	252.83
04/16/2026	690803	011369	AT&T MOBILITY	95.39
04/16/2026	690804	012712	TRUCK AND TRAILER	40,186.00
04/16/2026	690805	015829	WOW! BUSINESS	2,641.98
04/16/2026	690806	080003	WARREN POLICE COMMAND	1,999.61
04/16/2026	690807	080023	DENCAP	2,806.00
04/16/2026	690808	080079	CHPTR 13 STANDING TRUSTEE	507.70
04/16/2026	690809	080079	CHPTR 13 STANDING TRUSTEE	533.62
04/16/2026	690810	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
04/16/2026	690811	080118	MISDU	11,589.91
04/16/2026	690812	080221	LOCAL U227	8,610.00
04/16/2026	690813	080232	STATE OF MICHIGAN	65.15
04/16/2026	690814	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
04/29/2026	690815	000034	AJAX TRAILERS LLC	330.71
04/29/2026	690816	000171	BURWOOD BUSINESS MACHINES	180.00
04/29/2026	690817	000313	DES MOINES STAMP MFG CO	285.00
04/29/2026	690818	000317	BRADYPLUS COMPANY	2,231.20
04/29/2026	690819	000394	ETNA SUPPLY COMPANY	618.59
04/29/2026	690820	000400	FEDERAL EXPRESS CORP	19.26
04/29/2026	690821	000404	FIRE EQUIPMENT CO INC	641.50
04/29/2026	690822	000417	FLORENCE CEMENT CO	413,658.79
04/29/2026	690823	000466	GRAINGER INC	321.60
04/29/2026	690824	000466	GRAINGER INC	5,749.07
04/29/2026	690825	000466	GRAINGER INC	718.06
04/29/2026	690826	000466	GRAINGER INC	2,637.35
04/29/2026	690827	000484	GROESBECK GLAZING	960.00
04/29/2026	690828	000502	HAMILTON CHEVROLET INC	3,623.74
04/29/2026	690829	000634	SUBURBAN LIBRARY	37,363.10
04/29/2026	690830	000666	MACOMB COUNTY TREASURER	1,972.50
04/29/2026	690831	000791	MOTION INDUSTRIES INC	721.60
04/29/2026	690832	000910	RP RABINE EQUIPMENT CO	1,136.00
04/29/2026	690833	000928	REGAL TIRE CO	205.00
04/29/2026	690834	000965	SUPPLYDEN INC	261.64
04/29/2026	690835	000976	SABISTON BUILDERS SUPPLY	640.80
04/29/2026	690836	001010	SHERWIN-WILLIAMS	169.19
04/29/2026	690837	001054	STATE CHEMICAL SOLUTIONS	647.01
04/29/2026	690838	001066	SUBURBAN BOLT & SUPPLY CO	113.27
04/29/2026	690839	001086	TERMINAL SUPPLY CO	166.44
04/29/2026	690840	001201	TREASURER CITY OF WARREN	469,534.56
04/29/2026	690841	001203	CITY OF WARREN	54,439.80
04/29/2026	690842	001215	CITY OF WARREN	250.49
04/29/2026	690843	001241	WARREN PIPE & SUPPLY CO	778.02
04/29/2026	690844	001253	WEINGARTZ SUPPLY	323.93
04/29/2026	690845	001258	WEST GROUP	3,307.46
04/29/2026	690846	001700	FISHER SCIENTIFIC	1,378.80
04/29/2026	690847	001757	PVS TECHNOLOGIES INC	11,205.00
04/29/2026	690848	002288	POLLARDWATER	2,838.76
04/29/2026	690849	002288	POLLARDWATER	4,200.94
04/29/2026	690850	002311	MACOMB COUNTY FIRE CHIEFS	275.00
04/29/2026	690851	002498	FBINAA MICH CHAPTER	375.00
04/29/2026	690852	002642	SURVEY INSTRUMENT SALES	37.50
04/29/2026	690853	002915	WILLIAM BRANCH	1,344.00
04/29/2026	690854	002994	MICHIGAN CAT	3,992.67
04/29/2026	690855	003071	VICKI NORMAN	1,626.00
04/29/2026	690856	003193	STATE OF MICHIGAN	228,217.57

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/29/2026	690857	003851	CANFIELD EQUIP SVC INC	20,379.34
04/29/2026	690858	003860	KENNETH J WROBEL	2,400.00
04/29/2026	690859	004239	PARAGON LABORATORIES INC	75.00
04/29/2026	690860	004357	UNITED RENTALS (N/A) INC	3,096.00
04/29/2026	690861	004360	TETRA TECH INC	13,250.56
04/29/2026	690862	004410	HACH COMPANY	360.85
04/29/2026	690863	004412	METRO WELDING SUPPLY	1,364.98
04/29/2026	690864	004461	BREHOB CORP	1,945.00
04/29/2026	690865	004462	MAURER'S TEXTILE RENTAL	78.43
04/29/2026	690866	004507	BDI	173.25
04/29/2026	690867	004540	GOODYEAR TIRE & RUBBER CO	1,575.62
04/29/2026	690868	004562	TRACTION HEAVY DUTY PARTS	4,098.75
04/29/2026	690869	004608	CSM MECHANICAL LLC	1,014.50
04/29/2026	690870	004669	TRI STATE COMMUNICATIONS	2,360.00
04/29/2026	690871	004699	SOUTH MACOMB DISPOSAL AUTHORI	90,932.67
04/29/2026	690872	004700	ETITLE AGENCY INC	360.00
04/29/2026	690873	004757	SOLARWINDS	1,884.28
04/29/2026	690874	004760	PHOENIX ENVIRONMENTAL INC	1,550.00
04/29/2026	690875	004798	POWER LINE SUPPLY	1,584.00
04/29/2026	690876	004818	ALS GROUP USA CORP	875.00
04/29/2026	690877	004924	FERGUSON ENTERPRISES LLC	4,180.10
04/29/2026	690878	004951	PRESIDIO NETWORKED SOLUTIONS	2,233.19
04/29/2026	690879	005569	DALES LANDSCAPING SUPPLY	150.00
04/29/2026	690880	005686	MICHIGAN DEPT OF TREASURY	1,610.00
04/29/2026	690881	005880	PSP STORES LLC	395.18
04/29/2026	690882	006175	DAWN M WALTON	5,056.00
04/29/2026	690883	006187	HOME DEPOT CREDIT SERVICE	4,064.87
04/29/2026	690884	007335	ANTHONY E JACOBS	2,208.00
04/29/2026	690885	007359	FEDERAL PIPE & SUPPLY	727.35
04/29/2026	690886	007481	APOLLO FIRE APPARATUS SALES &	955.48
04/29/2026	690887	008133	DEPENDABLE WHOLESALE INC	7,461.47
04/29/2026	690888	008323	BS & A SOFTWARE	3,322.00
04/29/2026	690889	008398	B & H PHOTO - VIDEO INC	510.00
04/29/2026	690890	008419	RE NU POWER TOOL & SUPPLY	849.54
04/29/2026	690891	008651	QUADIENT INC	1,966.20
04/29/2026	690892	009248	METCO SERVICES INC	2,739.04
04/29/2026	690893	009314	CONTRACTORS CONNECTION	61.25
04/29/2026	690894	009336	DAVID WORDEN	1,984.00
04/29/2026	690895	009421	AIS CONSTRUCTION EQUIPMENT	1,954.84
04/29/2026	690896	009457	ANDREW M CANU	2,816.00
04/29/2026	690897	009703	CDW GOVERNMENT INC	172.84
04/29/2026	690898	009737	HUBBELL ROTH & CLARK INC	347,676.85
04/29/2026	690899	009796	PHILLIP NAHIRIAK	492.00
04/29/2026	690900	009871	LOWES HOME IMPROVEMENT	119.57
04/29/2026	690901	009901	OAKLAND COMMUNITY COLLEGE	375.00
04/29/2026	690902	010045	GREAT LAKES SECURITY HARDWARE	58.00
04/29/2026	690903	010096	PAUL M MISUKIEWICZ	2,912.00
04/29/2026	690904	010188	OAKLAND COUNTY	51,855.50
04/29/2026	690905	010530	RAFT	920.00
04/29/2026	690906	010575	APEX SOFTWARE	1,800.00
04/29/2026	690907	010587	COPY COPY CENTER	1,482.64
04/29/2026	690908	010776	BOUND TREE MEDICAL	2,375.25
04/29/2026	690909	010843	ULINE INC	2,354.21
04/29/2026	690910	010861	MATTHEW A LICATA	5,312.00
04/29/2026	690911	010875	GOVCONNECTION INC	9,345.56
04/29/2026	690912	010996	GEMINI FORMS & SYSTEMS	866.16
04/29/2026	690913	011050	WILLIAM CROUCHMAN	408.88
04/29/2026	690914	011067	PAUL SCALLY	1,056.00
04/29/2026	690915	011088	OWEN TREE SERVICE INC	15,586.68
04/29/2026	690916	011091	WOLVERINE FREIGHTLINER EASTSI	2,578.38
04/29/2026	690917	011162	JESSICA R BROWN	400.00
04/29/2026	690918	011219	CINTAS FIRST AID & SAFETY	43.51
04/29/2026	690919	011219	CINTAS FIRST AID & SAFETY	418.63
04/29/2026	690920	011455	SACRED HEART REHAB CTR	2,567.50
04/29/2026	690921	011543	JASON MALKIEWICZ	2,912.00
04/29/2026	690922	011560	AMERICAN RED CROSS	48.00
04/29/2026	690923	011673	DETROIT SALT COMPANY	53,917.88
04/29/2026	690924	011876	VINCENZO MANZELLA	1,912.50
04/29/2026	690925	011877	JAMES B ROONEY	3,104.00
04/29/2026	690926	012207	COMPLETION HOUSE	1,575.00
04/29/2026	690927	012499	EGI SOLUTIONS	840.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/29/2026	690928	012531	DANA FREERS	512.00
04/29/2026	690929	012636	HURON CLINTON METRO AUTH	100.00
04/29/2026	690930	012833	JH HART URBAN FORESTRY	660.00
04/29/2026	690931	012860	SUSAN R COLE	3,324.25
04/29/2026	690932	013003	WILLIAM JUCEWICZ	321.75
04/29/2026	690933	013008	ELITE TRAUMA CLEAN-UP INC	765.00
04/29/2026	690934	013016	STATE OF MICHIGAN - MSPLA	252.00
04/29/2026	690935	013078	MATTHEW N FROBERGER	1,152.00
04/29/2026	690936	013226	EMERGENCY VEHICLES PLUS	852.42
04/29/2026	690937	013237	HELLEBUYCKS POWER EQUIP	42.99
04/29/2026	690938	013237	HELLEBUYCKS POWER EQUIP	87.98
04/29/2026	690939	013237	HELLEBUYCKS POWER EQUIP	75.23
04/29/2026	690940	013332	DIGIGRAPHX	718.00
04/29/2026	690941	013336	LANDSCAPE SERVICE INC	16,494.00
04/29/2026	690942	013404	DAVID PIETROSKI	1,152.00
04/29/2026	690943	013425	MACOMB COUNTY TREASURER	3,416.63
04/29/2026	690944	013577	RKA PETROLEUM COMPANIES	38,983.54
04/29/2026	690945	013701	ROGER ANTHONY DESMET	1,000.00
04/29/2026	690946	013978	TOSHIBA BUSINESS SOLUTIONS	1,742.50
04/29/2026	690947	014093	RUSSELL F ETHRIDGE	712.21
04/29/2026	690948	014130	JAMES R HILLER	2,496.00
04/29/2026	690949	014255	PREFERRED TONER SOLUTIONS	1,945.20
04/29/2026	690950	014308	GENEVIEVE LYNN TAYLOR	4,404.00
04/29/2026	690951	014359	APCO SUPPLY	16.02
04/29/2026	690952	014360	WAYNE STATE UNIVERSITY	150.00
04/29/2026	690953	014429	MICHIGAN STATE POLICE	1,560.00
04/29/2026	690954	014505	STRYKER SALES CORPORATION	19,901.18
04/29/2026	690955	014594	SUBURBAN LIBRARY CO-OP	251.23
04/29/2026	690956	014607	FLEET PRIDE HEAVY DUTY	907.69
04/29/2026	690957	014619	D/A CENTRAL INC	299.00
04/29/2026	690958	014635	COMPONE ADMINISTRATORS	64,490.76
04/29/2026	690959	014656	UNIQUE MANAGEMENT	700.40
04/29/2026	690960	014682	HILTI INC	4,146.63
04/29/2026	690961	014756	CREST FORD INC	6,420.77
04/29/2026	690962	014867	MICRO CENTER	64.98
04/29/2026	690963	014919	KIRK HUTH LANGE & BADALAMENTI	5,105.00
04/29/2026	690964	014977	NYE UNIFORM	4,141.15
04/29/2026	690965	015136	MUSAR TRAINING	2,460.00
04/29/2026	690966	015158	4 IMPRINT INC	1,526.73
04/29/2026	690967	015187	BOBS SPECIALTY COMPANY	666.37
04/29/2026	690968	015188	GREGORY TRZASKOMA	3,045.00
04/29/2026	690969	015247	GREAT LAKES GRAPHICS INC	28,809.87
04/29/2026	690970	015453	WARREN G SMITH JR	75.00
04/29/2026	690971	015475	GENUINE PARTS COMPANY	3,474.78
04/29/2026	690972	015549	EDWARD TROJANOWSKI	2,912.00
04/29/2026	690973	015558	APPLIED INNOVATION	4,510.62
04/29/2026	690974	015605	BELFOR PROPERTY RESTORATION	409.00
04/29/2026	690975	015707	MADELYN ZAMORA	60.00
04/29/2026	690976	015732	MATTHEW R CAPONE PLC	320.00
04/29/2026	690977	015755	PAUL LIZE	170.00
04/29/2026	690978	015764	LAERDAL MEDICAL CORPORATION	4,679.47
04/29/2026	690979	015854	VANCE OUTDOORS	1,667.50
04/29/2026	690980	015856	KIMBERLY DIBARTOLOMEO	2,997.50
04/29/2026	690981	015977	GAME TIME	275,702.60
04/29/2026	690982	016005	CLASS 'A' TRAINING CENTER	10,814.00
04/29/2026	690983	016034	MAJIK GRAPHICS INC	780.00
04/29/2026	690984	016150	21ST CENTURY MEDIA NEWSPAPER	1,342.95
04/29/2026	690985	016177	USA PLUMBING	1,379.50
04/29/2026	690986	016346	MICHAEL F MACHERZAK	1,056.00
04/29/2026	690987	016513	PAMELA M KROLL	2,368.00
04/29/2026	690988	016627	DEBORAH WEIHERMULLER	2,967.75
04/29/2026	690989	016685	BUCKS OIL CO INC	125.00
04/29/2026	690990	016689	KIMBERLY M LUBINSKI	1,376.00
04/29/2026	690991	016805	JOHN IMPELLIZZERI	285.00
04/29/2026	690992	016816	SITE ONE LANDSCAPE SUPPLY	1,858.41
04/29/2026	690993	016856	FIVE STAR LANGUAGES	396.25
04/29/2026	690994	016856	FIVE STAR LANGUAGES	2,244.51
04/29/2026	690995	016894	M & K HOLDING COMPANY	9,516.20
04/29/2026	690996	016906	INDIANA PRINTING AND	3,041.59
04/29/2026	690997	016935	SUPERIOR EXCAVATING INC	13,747.50
04/29/2026	690998	016955	PROGRESSIVE PLUMBING SUPPLY	6.74

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/29/2026	690999	016985	GLOBAL INTERPRETING SERVICES	128.00
04/29/2026	691000	017000	THOMAS DUGAN	420.75
04/29/2026	691001	017003	CURTIS GAUSS	420.75
04/29/2026	691002	017009	COMCAST CORPORATION	37,500.00
04/29/2026	691003	017085	EVOQUA WATER TECHNOLOGIES	106.04
04/29/2026	691004	017163	THE FLYING LOCKSMITHS DETROIT	815.00
04/29/2026	691005	017174	TYR TACTICAL LLC	65,744.20
04/29/2026	691006	017185	THE ASU GROUP	132,787.03
04/29/2026	691007	017223	CORE & MAIN LP	500.48
04/29/2026	691008	017233	THE ASU GROUP (SERVICE FEES)	5,735.00
04/29/2026	691009	017234	WILSON VETERINARY HOSPITAL PC	424.00
04/29/2026	691010	017292	MARK VRANA	3,648.00
04/29/2026	691011	017304	DSI MEDICAL SERVICES INC	147.00
04/29/2026	691012	017362	NATIONAL BUSINESS FURNITURE L	3,867.35
04/29/2026	691013	017368	ANGELO DONOFRIO	2,592.00
04/29/2026	691014	017406	LAWRENCE M CLARKE INC	62,314.88
04/29/2026	691015	017425	MICHELLE LUNDQUIST	736.00
04/29/2026	691016	017550	RICHARD CERVENAK	544.00
04/29/2026	691017	017720	AUDIO SENTRY CORPORATION	374.85
04/29/2026	691018	017738	PRIORITY WASTE LLC	1,492.26
04/29/2026	691019	017746	DONALD JARVIS	170.00
04/29/2026	691020	017796	INSTITUTE OF POLICE TECHNOLOG	3,685.00
04/29/2026	691021	017798	SEILER INSTRUMENT & MANUFACTU	610.00
04/29/2026	691022	017802	POWER DMS INC	34,860.74
04/29/2026	691023	017870	JOHN C CAHALAN PLLC	608.00
04/29/2026	691024	017893	ACROPRINT TIME RECORDER COMPA	235.84
04/29/2026	691025	017962	PROFESSIONAL SERVICE INDUSTRI	2,150.22
04/29/2026	691026	017963	G2 CONSULTING GROUP LLC	39,242.27
04/29/2026	691027	018001	AMERICAN PEST CONTROL INC	576.00
04/29/2026	691028	018005	DAVID KOSS	168.20
04/29/2026	691029	018006	PAUL BRADLEY	80.00
04/29/2026	691030	018026	OHD LLLP	20,563.00
04/29/2026	691031	018042	TARGET SOLUTIONS LEARNING LLC	40,157.78
04/29/2026	691032	018078	METCOM INC	980.35
04/29/2026	691033	018085	I HEART DOGS RESCUE & ANIMAL	1,250.00
04/29/2026	691034	018112	KIMBALL MIDWEST	223.88
04/29/2026	691035	018145	UNITED AUTO PARTS	54.66
04/29/2026	691036	018202	ZOOM VIDEO COMMUNICATIONS INC	3,298.50
04/29/2026	691037	018217	LAWSON PRODUCTS INC	2,699.49
04/29/2026	691038	018247	KEY CODE MEDIA INC	690.00
04/29/2026	691039	018311	ARBRE CROCHE CULTURAL RESOURC	1,750.00
04/29/2026	691040	018331	AXON ENTERPRISES INC	335,539.44
04/29/2026	691041	018351	ALBERT M SOPHIEA P.C.	3,000.00
04/29/2026	691042	018366	SHELBY GENERATOR INC	2,177.00
04/29/2026	691043	018368	MERLE BONIECKI	75.00
04/29/2026	691044	018382	AFRIN TRANSLATION INC	468.70
04/29/2026	691045	018384	TILMANDRA WILKERSON	800.00
04/29/2026	691046	018392	TANIA GHANEM	2,910.00
04/29/2026	691047	018422	ANNMARIE FARCHONE	200.00
04/29/2026	691048	018431	ASCENTIS CORPORATION	1,749.00
04/29/2026	691049	018442	SKIP PRINTING COMPANY	210.00
04/29/2026	691050	018453	IMAGE PRINTING COMPANY INC	1,010.00
04/29/2026	691051	018471	OKSANA VALNIUK	58.62
04/29/2026	691052	018541	MAHMUDA MOURI	75.00
04/29/2026	691053	018600	SUMMER TOCCO	150.00
04/29/2026	691054	018622	CARAHSOFT TECHNOLOGY CORPORAT	30,000.00
04/29/2026	691055	018726	HUMANE SOCIETY OF MACOMB	160.00
04/29/2026	691056	018736	ODP BUSINESS SOLUTIONS LLC	9,601.51
04/29/2026	691057	018868	DELWAR HUSSAIN ANSAR	75.00
04/29/2026	691058	018902	MOTOR CITY AQUARIUM SERVICES	900.00
04/29/2026	691059	018917	ANNA PURRENHAGE	50.00
04/29/2026	691060	018933	JEREMY STEWART	25.00
04/29/2026	691061	018970	BMW KAR WASH LLC	1,786.00
04/29/2026	691062	018980	CLEVETTE WERTS	1,593.00
04/29/2026	691063	019037	SPARTAN 6 SECURITY INC	4,416.00
04/29/2026	691064	019046	INDEPENDENT TRUCK UPFITTERS	778.95
04/29/2026	691065	019083	ROWLEYS WHOLESALE	1,216.13
04/29/2026	691066	019085	GREEN EARTH COATINGS LLC	3,600.00
04/29/2026	691067	019159	PERNICANO LAW PLLC	6,936.50
04/29/2026	691068	019164	F.H. PASCHEN	1,017,543.11
04/29/2026	691069	019184	CHRISTOPHER METRY PLLC	672.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/29/2026	691070	019300	ADVANCED IT PROFESSIONALS LLC	218.75
04/29/2026	691071	019318	SUZAN M FISCHER LPC, PLLC	701.25
04/29/2026	691072	019337	JUDITH M MALINOWSKI	500.00
04/29/2026	691073	019342	HEARTS FOR HOMES INC	1,000.00
04/29/2026	691074	019377	PETER J LUCIDO, P.C. DBA	4,184.50
04/29/2026	691075	019387	LGG INDUSTRIAL INC	955.87
04/29/2026	691076	019390	NOWAK & FRAUS PLLC	36,593.10
04/29/2026	691077	019400	MEGAN MESERVY	54.87
04/29/2026	691078	019426	WIZER INC	2,500.00
04/29/2026	691079	019429	AFC INDUSTRIES INC	156.35
04/29/2026	691080	019434	NINA WARDA	928.00
04/29/2026	691081	019441	AIRGAS USA LLC	713.61
04/29/2026	691082	019443	GAPVAX INC	1,491.54
04/29/2026	691083	019467	MACQUEEN	302,875.69
04/29/2026	691084	019489	DAVID R DRAPER PLC	700.00
04/29/2026	691085	019493	MICHAEL SWAFFORD	780.00
04/29/2026	691086	019528	LITTLE TINK'S LLC	40.50
04/29/2026	691087	019536	W J O'NEIL COMPANY	1,142.45
04/29/2026	691088	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
04/29/2026	691089	019541	MID-WEST INSTRUMENT	170.00
04/29/2026	691090	019549	ANDREY DUZYJ	75.00
04/29/2026	691091	019550	MICHAEL HOLOWATY	75.00
04/29/2026	691092	019551	SYED HOQUE	75.00
04/29/2026	691093	019583	ENVIRONMENTAL EQUIPMENT SALES	2,997.94
04/29/2026	691094	019611	PLY PLUS INC	6,351.11
04/29/2026	691095	019667	DETECTACHEM	1,142.90
04/29/2026	691096	019670	CAPTURED EXPRESSION LLC	1,850.00
04/29/2026	691097	019700	I3-IMAGESOFT LLC	10,080.00
04/29/2026	691098	019727	ARIZONA LAW ENFORCEMENT TRAIN	495.00
04/29/2026	691099	019731	ANDREW KERCHER	250.00
04/29/2026	691100	019767	CRANETECH INC	12,019.14
04/29/2026	691101	019769	CALYSTO GROUP LLC	970.00
04/29/2026	691102	019777	STRYKER SALES LLC	13,973.40
04/29/2026	691103	019819	TYLER TECHNOLOGIES INC	2,498.00
04/29/2026	691104	019822	D MILLER LAW P.C.	640.00
04/29/2026	691105	019824	SHORES DATA GROUP LLC	1,114.50
04/29/2026	691106	019860	DANIEL FREDERICK HARRISON	100.00
04/29/2026	691107	019902	EMS MANAGEMENT & CONSULTANTS	20,812.04
04/29/2026	691108	019935	A & B ALARM SYSTEMS INC	150.00
04/29/2026	691109	019971	SUMMER TOCCO	2,242.63
04/29/2026	691110	019996	ANDRES VILLAFANE	288.00
04/29/2026	691111	020006	JOHNSON CONTROLS BUILDING SOL	25,779.33
04/29/2026	691112	020017	JOSEPH GULA	420.75
04/29/2026	691113	020029	CPS GRAFIX COMPANY LLC	385.00
04/29/2026	691114	020032	FROST SOLUTIONS LLC	3,225.00
04/29/2026	691115	020055	WORKMAN CONSULTING AND TRAINI	375.00
04/29/2026	691116	020059	JUSTICE FENCE CO	752.00
04/29/2026	691117	020061	MAGNETS USA	857.40
04/29/2026	691118	020084	NEXTGEN 365 EVENTS INC	7,592.00
04/29/2026	691119	020088	SUSAN ELBEN	3,600.00
04/29/2026	691120	020093	KAUKAB LLC	102.00
04/29/2026	691121	070452	BRANDON ROY	537.29
04/29/2026	691122	070458	BRIAN PRICE	465.93
04/29/2026	691123	070523	KELLY DAVIS	29.10
04/29/2026	691124	070536	MICHELLE MARTINEZ	423.42
04/29/2026	691125	070547	SAGE-THOMAS WIGGINS	875.45
04/29/2026	691126	076578	EDWARD A SERVITTO JR	1,300.00
04/29/2026	691127	080000	LOCAL 412	2,022.25
04/29/2026	691128	080005	FOP LODGE 124	4,420.00
04/29/2026	691129	080006	INT ASSOC OF FIREFIGHTERS	17,305.07
04/29/2026	691130	080007	WARREN FIRE FIGHTER FUND	1,330.00
04/29/2026	691131	080023	DENCAP	1,265.00
04/29/2026	691132	080100	DELTA DENTAL OF MICHIGAN	20,181.94
04/29/2026	691133	080101	DELTA DENTAL OF MICHIGAN	34,829.44
04/29/2026	691134	080220	WARREN SUPERVISORS	3,264.00
04/29/2026	691135	099998	STACY, ADDISON	41.30
04/29/2026	691136	099998	KATHLEEN BAERTSON	63.28
04/29/2026	691137	099998	ALLAN BURGE	40.64
04/29/2026	691138	099998	LINDA CLOUSE	38.58
04/29/2026	691139	099998	DONALD JAMISON	39.84
04/29/2026	691140	099998	REBECCA JENNEX	40.40

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/29/2026	691141	099998	DAVE MINTER	39.74
04/29/2026	691142	099998	SARAH PLIZGA	62.48
04/29/2026	691143	099998	MATTHEW POND	40.46
04/29/2026	691144	099998	DAVID ROSS	15.43
04/29/2026	691145	099998	PAUL RUSSO	38.52
04/29/2026	691146	099998	LYNDEN SCHMIDT	62.30
04/29/2026	691147	099998	THERESA SMITH	39.66
04/29/2026	691148	099998	DAVID WADE	31.33
04/29/2026	691149	099998	GARY WILBECK	62.68
04/29/2026	691150	099998	THOMAS WILINSKI	63.18
04/29/2026	691151	099998	TERENCE WILLIAMS	62.76
04/29/2026	691152	099998	SAMEI PATAQ	250.00
04/29/2026	691153	099998	HALO HEATING & COOLING	64.00
04/29/2026	691154	099998	37TH DISTRICT COURT	34,981.09
04/29/2026	691155	099998	37TH DISTRICT COURT	29,291.99
04/29/2026	691156	099998	37TH DISTRICT COURT	11,500.80
04/29/2026	691157	099998	37TH DISTRICT COURT	28,297.77
04/29/2026	691158	099998	37TH DISTRICT COURT	35,291.81
04/29/2026	691159	099998	37TH DISTRICT COURT	4,346.88
04/29/2026	691160	099998	37TH DISTRICT COURT	16,523.32
04/29/2026	691161	099998	37TH DISTRICT COURT	20,783.87
04/29/2026	691162	099998	DREAM TILE AND ESCROW AGENCY	195.00
04/29/2026	691163	099998	DEBUCK CONSTRUCTION INC	500.00
04/29/2026	691164	099998	RASEL SIDDIQUEE	137.07
04/29/2026	691165	099998	NORA LOFTON	291.50
04/29/2026	691166	099998	JAZZMON LOFTON	191.50
04/29/2026	691167	099998	SHEILA CHANDLER	193.59
04/29/2026	691168	099998	BLUE STAR	500.00
04/29/2026	691169	099998	DOVER GREASE TRAPS	80.00
04/29/2026	691170	099998	37TH DISTRICT COURT	9,600.00
04/29/2026	691171	099998	LAKETA DUMAS	72.83

POOL TOTALS:

Total of 386 Checks:	5,730,053.18
Less 0 Void Checks:	0.00
Total of 386 Disbursements:	5,730,053.18

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	30.93
04/29/2026	POOL	690830	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,972.50
04/29/2026	POOL	690923	DETROIT SALT COMPANY	ROCK SALT	10900	0000	13,250.55
				ROCK SALT	10900	0000	13,870.95
				ROCK SALT	10900	0000	9,393.56
				ROCK SALT	10900	0000	17,402.82
	Check POOL 690923	Total for Fund 101 GENERAL FUND					53,917.88
04/29/2026	POOL	690943*	MACOMB COUNTY TREASURER	STATE TAX COMMISSION	29000	0000	39.34
				STATE TAX COMMISSION	29000	0000	2,525.63
	Check POOL 690943	Total for Fund 101 GENERAL FUND					2,564.97
04/29/2026	POOL	690944*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	38,807.47
04/29/2026	POOL	690958	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	64,490.76
04/29/2026	POOL	690966	4 IMPRINT INC	SPONSORED EVENTS	20211	0000	911.40
				SPONSORED EVENTS	20211	0000	43.40
				SPONSORED EVENTS	20211	0000	40.00
				SPONSORED EVENTS	20211	0000	15.00
				SPONSORED EVENTS	20211	0000	197.40
				SPONSORED EVENTS	20211	0000	15.00
				SPONSORED EVENTS	20211	0000	250.50
				SPONSORED EVENTS	20211	0000	39.13
				SPONSORED EVENTS	20211	0000	14.90
	Check POOL 690966	Total for Fund 101 GENERAL FUND					1,526.73
04/29/2026	POOL	691006#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(125,000.00)
04/29/2026	POOL	691020	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	12300	0000	1,295.00
				TRAINING	12300	0000	1,295.00
				TRAINING	12300	0000	1,095.00
	Check POOL 691020	Total for Fund 101 GENERAL FUND					3,685.00
04/29/2026	POOL	691132#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	10,092.01
04/29/2026	POOL	691133#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,484.61
				P&F RETIREES DENTAL	23104	0000	40.98
				P&F RETIREES DENTAL	23104	0000	2,562.48
				P&F RETIREES DENTAL	23104	0000	165.12
				P&F RETIREES DENTAL	23104	0000	12,987.79
	Check POOL 691133	Total for Fund 101 GENERAL FUND					17,240.98
04/29/2026	POOL	691154	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	34,981.09
04/29/2026	POOL	691155	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	29,291.99
04/29/2026	POOL	691156	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	11,500.80
04/29/2026	POOL	691157	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	28,297.77
04/29/2026	POOL	691158	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	35,291.81

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/29/2026	POOL	691159	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	4,346.88
04/29/2026	POOL	691160	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	16,523.32
04/29/2026	POOL	691161	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	20,783.87
Total For Dept: 0000							250,346.76
Dept: 0080 REVENUES							
04/29/2026	POOL	690880	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,580.00
				ABANDONED VEHICLE EXCESS	63800	0080	30.00
Check POOL 690880 Total for Fund 101 GENERAL FUND							1,610.00
04/29/2026	POOL	691152	SAMEI PATAQ	REFUND	62200	0080	250.00
04/29/2026	POOL	691153	HALO HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	64.00
04/29/2026	POOL	691170	37TH DISTRICT COURT	COURT ORDERED BLIGHT CLEAN UP	65805	0080	9,600.00
Total For Dept: 0080							11,524.00
Dept: 1101 COUNCIL							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	26.71
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	100.93
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	222.67
Total For Dept: 1101							350.31
Dept: 1136 37TH DISTRICT COURT							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,326.37
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1136	122.00
04/29/2026	POOL	690817	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	285.00
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1136	426.90
				WATER SERVICE	92000	1136	29.78
Check POOL 690841 Total for Fund 101 GENERAL FUND							456.68
04/29/2026	POOL	690845#	WEST GROUP	BOOKS	98200	1136	420.38
				ONLINE SERVICE	98200	1136	338.46
				ONLINE SERVICE	98200	1136	39.52
				ONLINE SERVICE	98200	1136	417.32
Check POOL 690845 Total for Fund 101 GENERAL FUND							1,215.68
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1136	2,330.70
04/29/2026	POOL	690870	TRI STATE COMMUNICATIONS	DATA CABLES	80100	1136	2,360.00
04/29/2026	POOL	690899	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82242	1136	492.00
04/29/2026	POOL	690913	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	8.88

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
		Check POOL 690913	Total for Fund 101 GENERAL FUND				408.88
04/29/2026	POOL	690920	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82242	1136	2,567.50
04/29/2026	POOL	690926	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82242	1136	1,575.00
04/29/2026	POOL	690947	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
		Check POOL 690947	Total for Fund 101 GENERAL FUND				712.21
04/29/2026	POOL	690973**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				COPIER MAINTENANCE	80100	1136	24.71
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	66.81
				DRUG COURT COPIER MAINTENANCE	82210	1136	16.67
		Check POOL 690973	Total for Fund 101 GENERAL FUND				170.76
04/29/2026	POOL	690982	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82242	1136	10,594.00
				DRUG COURT CLASSES	82242	1136	220.00
		Check POOL 690982	Total for Fund 101 GENERAL FUND				10,814.00
04/29/2026	POOL	690993	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	396.25
04/29/2026	POOL	690994	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	171.60
				INTERPRETING SERVICE	80100	1136	189.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	250.75
				INTERPRETING SERVICE	80100	1136	545.55
				INTERPRETING SERVICE	80100	1136	173.78
				INTERPRETING SERVICE	80100	1136	196.25
				INTERPRETING SERVICE	80100	1136	194.80
				INTERPRETING SERVICE	80100	1136	173.78
				INTERPRETING SERVICE	80100	1136	189.00
		Check POOL 690994	Total for Fund 101 GENERAL FUND				2,244.51
04/29/2026	POOL	691024	ACROPRINT TIME RECORDER COMPANY IN	TIME CLOCK SOFTWARE	72700	1136	199.99
				TIME CLOCK SOFTWARE	72700	1136	35.85
		Check POOL 691024	Total for Fund 101 GENERAL FUND				235.84
04/29/2026	POOL	691041	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	380.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
		Check POOL 691041	Total for Fund 101 GENERAL FUND				3,000.00
04/29/2026	POOL	691044	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	144.35
				INTERPRETING SERVICE	80100	1136	144.35
				INTERPRETING SERVICE	80100	1136	180.00
		Check POOL 691044	Total for Fund 101 GENERAL FUND				468.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
04/29/2026	POOL	691046	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	2,910.00
04/29/2026	POOL	691047	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	200.00
04/29/2026	POOL	691053	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82242	1136	150.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	952.97
				OFFICE SUPPLY	72700	1136	14.08
				OFFICE SUPPLY	72700	1136	904.97
				OFFICE SUPPLY	72700	1136	122.33
				OFFICE SUPPLY	72700	1136	352.50
			Check POOL 691056 Total for Fund 101 GENERAL FUND				2,346.85
04/29/2026	POOL	691084	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	700.00
04/29/2026	POOL	691101	CALYSTO GROUP LLC	IT SERVICES	80100	1136	970.00
04/29/2026	POOL	691109	SUMMER TOCCO	PEER RECOVERY COACH	82242	1136	2,242.63
04/29/2026	POOL	691126	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	400.00
			Check POOL 691126 Total for Fund 101 GENERAL FUND				1,300.00
04/29/2026	POOL	691135	STACY, ADDISON	JURY DUTY	83500	1136	41.30
04/29/2026	POOL	691136	KATHLEEN BAERTSON	JURY DUTY	83500	1136	63.28
04/29/2026	POOL	691137	ALLAN BURGE	JURY DUTY	83500	1136	40.64
04/29/2026	POOL	691138	LINDA CLOUSE	JURY DUTY	83500	1136	38.58
04/29/2026	POOL	691139	DONALD JAMISON	JURY DUTY	83500	1136	39.84
04/29/2026	POOL	691140	REBECCA JENNEX	JURY DUTY	83500	1136	40.40
04/29/2026	POOL	691141	DAVE MINTER	JURY DUTY	83500	1136	39.74
04/29/2026	POOL	691142	SARAH PLIZGA	JURY DUTY	83500	1136	62.48
04/29/2026	POOL	691143	MATTHEW POND	JURY DUTY	83500	1136	40.46
04/29/2026	POOL	691144	DAVID ROSS	JURY DUTY	83500	1136	15.43
04/29/2026	POOL	691145	PAUL RUSSO	JURY DUTY	83500	1136	38.52
04/29/2026	POOL	691146	LYNDEN SCHMIDT	JURY DUTY	83500	1136	62.30
04/29/2026	POOL	691147	THERESA SMITH	JURY DUTY	83500	1136	39.66
04/29/2026	POOL	691148	DAVID WADE	JURY DUTY	83500	1136	31.33
04/29/2026	POOL	691149	GARY WILBECK	JURY DUTY	83500	1136	62.68
04/29/2026	POOL	691150	THOMAS WILINSKI	JURY DUTY	83500	1136	63.18
04/29/2026	POOL	691151	TERENCE WILLIAMS	JURY DUTY	83500	1136	62.76

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
Total For Dept: 1136							42,884.24
Dept: 1171 MAYOR							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1171	61.00
04/29/2026	POOL	690911*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1171	97.38
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	548.72
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	25.74
Total For Dept: 1171							732.84
Dept: 1209 ASSESSING							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1209	61.00
04/29/2026	POOL	690906	APEX SOFTWARE	COMPUTER SOFTWARE	80106	1209	1,800.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	394.89
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1209	95.32
Check POOL 691056 Total for Fund 101 GENERAL FUND							183.10
							278.42
Total For Dept: 1209							2,534.31
Dept: 1210 LEGAL							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	DATA PLAN	80100	1210	18.00
04/09/2026	POOL	690792	COMERICA COMM CARD SRVC	FILING FEES	82600	1210	117.96
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	80100	1210	284.08
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1210	61.00
04/29/2026	POOL	690845#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,541.67
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1210	102.35
Check POOL 690973 Total for Fund 101 GENERAL FUND							218.95
							321.30
04/29/2026	POOL	691049*#	SKIP PRINTING COMPANY	BUSINESS CARDS	72700	1210	25.00
Check POOL 691049 Total for Fund 101 GENERAL FUND							25.00
							15.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1210	41.67
Check POOL 691056 Total for Fund 101 GENERAL FUND							182.37
							21.98
							38.24
							16.79
Total For Dept: 1210							301.05
							2,710.06
Dept: 1215 CLERK							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1215	61.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
04/29/2026	POOL	690984*#	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.50
				ADVERTISEMENT	90000	1215	295.50
				ADVERTISEMENT	90000	1215	295.50
	Check POOL 690984	Total for Fund 101 GENERAL FUND					952.50
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	33.72
				CREDIT MEMO	80600	1215	(28.19)
	Check POOL 691056	Total for Fund 101 GENERAL FUND					5.53
04/29/2026	POOL	691061#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	72700	1215	4.75
Total For Dept: 1215							1,070.98
Dept: 1220 HUMAN RESOURCES							
04/29/2026	POOL	690949*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLIES	72700	1220	269.85
				OFFICE SUPPLIES	72700	1220	239.85
	Check POOL 690949	Total for Fund 101 GENERAL FUND					509.70
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	62.24
04/29/2026	POOL	691011	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING ONSITE	80100	1220	147.00
04/29/2026	POOL	691048*#	ASCENTIS CORPORATION	SOFTWARE SERVICES	80100	1220	1,568.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1220	39.59
				OFFICE SUPPLIES	72700	1220	36.54
	Check POOL 691056	Total for Fund 101 GENERAL FUND					76.13
04/29/2026	POOL	691072	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
Total For Dept: 1220							2,863.07
Dept: 1223 CONTROLLER							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1223	61.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	73.29
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	194.01
Total For Dept: 1223							328.30
Dept: 1237 CITY RETIREMENT							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	12.93
				TELEPHONE SERVICE	85300	1237	32.85
	Check POOL 690793	Total for Fund 101 GENERAL FUND					45.78
04/09/2026	POOL	690797	DENCAP	DENTAL INSURANCE	71902	1237	309.00
04/09/2026	POOL	690798	SHERYL SMITH	MEDICARE REIMBURSEMENT	96910	1237	185.00
04/29/2026	POOL	691131	DENCAP	DENTAL PREMIUMS	71902	1237	1,012.00
				DENTAL PREMIUMS	71902	1237	253.00
	Check POOL 691131	Total for Fund 101 GENERAL FUND					1,265.00
04/29/2026	POOL	691132#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,462.88

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
				RETIREES DENTAL INSURANCE	71902	1237	7,627.05
Check POOL 691132 Total for Fund 101 GENERAL FUND							10,089.93
Total For Dept: 1237							11,894.71
Dept: 1238 POLICE & FIRE RETIREMENT							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.70
				TELEPHONE SERVICE	85300	1238	24.64
Check POOL 690793 Total for Fund 101 GENERAL FUND							34.34
04/29/2026	POOL	691133#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,619.57
				P&F RETIREES DENTAL	71902	1238	40.97
				P&F RETIREES DENTAL	71902	1238	2,600.25
				P&F RETIREES DENTAL	71902	1238	165.07
				P&F RETIREES DENTAL	71902	1238	13,162.60
Check POOL 691133 Total for Fund 101 GENERAL FUND							17,588.46
Total For Dept: 1238							17,622.80
Dept: 1253 TREASURER							
04/29/2026	POOL	690912	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	162.00
				OFFICE SUPPLY	72700	1253	704.16
Check POOL 690912 Total for Fund 101 GENERAL FUND							866.16
04/29/2026	POOL	690969*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	809.87
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	277.39
				OFFICE SUPPLY	72700	1253	442.93
Check POOL 691056 Total for Fund 101 GENERAL FUND							720.32
Total For Dept: 1253							2,426.35
Dept: 1258 INFORMATION SYSTEMS							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	DATA PLAN	80100	1258	9.00
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1258	61.00
04/29/2026	POOL	690878	PRESIDIO NETWORKED SOLUTIONS	HARDWARE	74000	1258	391.50
				HARDWARE	74000	1258	695.00
				HARDWARE	74000	1258	1,146.69
Check POOL 690878 Total for Fund 101 GENERAL FUND							2,233.19
04/29/2026	POOL	690949*#	PREFERRED TONER SOLUTIONS	OPERATING SUPPLY	74000	1258	209.95
04/29/2026	POOL	691002	COMCAST CORPORATION	I-NET	80100	1258	37,500.00
04/29/2026	POOL	691070	ADVANCED IT PROFESSIONALS LLC	CONTRACTUAL SERVICES	80100	1258	218.75
04/29/2026	POOL	691078	WIZER INC	SOFTWARE RENEWAL	80100	1258	2,500.00
Total For Dept: 1258							42,731.89
Dept: 1265 BUILDING MAINTENANCE							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1265	61.00

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CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
04/29/2026	POOL	690818	BRADYPLUS COMPANY	MAINTENANCE SUPPLIES	77600	1265	2,231.20
04/29/2026	POOL	690826*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	274.04
04/29/2026	POOL	690844	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	77600	1265	323.93
04/29/2026	POOL	690900	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	41.31
				MAINTENANCE SUPPLY	77600	1265	17.08
				MAINTENANCE SUPPLY	77600	1265	15.92
				MAINTENANCE SUPPLY	77600	1265	36.33
				MAINTENANCE SUPPLY	77600	1265	16.59
				CREDIT MEMO	77600	1265	(7.66)
Check POOL 690900 Total for Fund 101 GENERAL FUND							119.57
04/29/2026	POOL	690902#	GREAT LAKES SECURITY HARDWARE	KEYS	74000	1265	21.00
04/29/2026	POOL	690919*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	97.08
04/29/2026	POOL	690949*#	PREFERRED TONER SOLUTIONS	TONER SUPPLIES	74000	1265	244.95
04/29/2026	POOL	690985*#	USA PLUMBING	ON CALL PLUMBING SER.	80110	1265	332.00
				ON CALL PLUMBING SER.	80110	1265	131.00
Check POOL 690985 Total for Fund 101 GENERAL FUND							463.00
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
Check POOL 691027 Total for Fund 101 GENERAL FUND							98.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	238.57
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	GENERAL HVAC REPAIRS	80110	1265	8,563.43
				GENERAL HVAC REPAIRS	80110	1265	459.24
				GENERAL HVAC REPAIRS	80110	1265	276.21
				HVAC SERVICE	80110	1265	4,989.30
Check POOL 691111 Total for Fund 101 GENERAL FUND							14,288.18
Total For Dept: 1265							18,460.52
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.12
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.46
				TELEPHONE SERVICE	85300	1294	575.40
				TELEPHONE SERVICE	85300	1294	1,461.80
Check POOL 690793 Total for Fund 101 GENERAL FUND							2,275.66
04/09/2026	POOL	690794	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,330.99
				INTERNET SERVICE	92002	1294	1,320.99
Check POOL 690794 Total for Fund 101 GENERAL FUND							2,651.98
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1294	36.02
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	119.64
04/16/2026	POOL	690805	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
				INTERNET SERVICE	92002	1294	1,320.99
			Check POOL 690805 Total for Fund 101 GENERAL FUND				2,641.98
04/29/2026	POOL	690841**	CITY OF WARREN	WATER SERVICE	92002	1294	12.95
				WATER SERVICE	92002	1294	831.04
				WATER SERVICE	92001	1294	42.22
				WATER SERVICE	92001	1294	2.95
				WATER SERVICE	92002	1294	3.69
			Check POOL 690841 Total for Fund 101 GENERAL FUND				892.85
04/29/2026	POOL	690856**	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92001	1294	230.51
				NATURAL GAS FEBRUARY 2026	92002	1294	10,655.10
			Check POOL 690856 Total for Fund 101 GENERAL FUND				10,885.61
04/29/2026	POOL	690932	WILLIAM JUCEWICZ	TRAVEL AUTHORIZATION	86400	1294	321.75
04/29/2026	POOL	690963	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	5,105.00
04/29/2026	POOL	690999	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	83.20
				INTERPRETING SERVICE	82602	1294	44.80
			Check POOL 690999 Total for Fund 101 GENERAL FUND				128.00
04/29/2026	POOL	691006#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	257,787.03
04/29/2026	POOL	691008	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,735.00
04/29/2026	POOL	691036	ZOOM VIDEO COMMUNICATIONS INC	SOFTWARE LICENSE	82602	1294	3,298.50
Total For Dept: 1294							291,920.14
Dept: 1301 POLICE DEPARTMENT							
04/09/2026	POOL	690793**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	428.35
04/16/2026	POOL	690800**	DTE ENERGY	ELECTRIC SERVICE	92000	1301	235.04
04/16/2026	POOL	690807**	DENCAP	DENTAL PREMIUMS	71900	1301	854.00
04/29/2026	POOL	690826**	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	118.41
				BUILDING MAINTENANCE	93000	1301	448.68
			Check POOL 690826 Total for Fund 101 GENERAL FUND				567.09
04/29/2026	POOL	690827	GROESBECK GLAZING	BUILDING MAINTENANCE	93000	1301	960.00
04/29/2026	POOL	690841**	CITY OF WARREN	WATER SERVICE	92000	1301	25.44
				WATER SERVICE	92000	1301	1,108.20
				WATER SERVICE	92000	1301	24.12
				WATER SERVICE	92000	1301	7.25
			Check POOL 690841 Total for Fund 101 GENERAL FUND				1,165.01
04/29/2026	POOL	690854**	MICHIGAN CAT	GENERATOR MAINTENANCE SERVICES	80100	1301	582.92
04/29/2026	POOL	690856**	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1301	11,982.53
04/29/2026	POOL	690857	CANFIELD EQUIP SVC INC	UP-FITTING CITY VEHICLES	98402	1301	20,379.34
04/29/2026	POOL	690901	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	375.00

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CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
04/29/2026	POOL	690904#	OAKLAND COUNTY	CLEMIS MEMBERSHIPS	80100	1301	48,162.00
04/29/2026	POOL	690933*#	ELITE TRAUMA CLEAN-UP INC	OPERATING SUPPLY	74000	1301	600.00
				OPERATING SUPPLY	74000	1301	130.00
	Check	POOL 690933	Total for Fund 101 GENERAL FUND				730.00
04/29/2026	POOL	690934	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	252.00
04/29/2026	POOL	690940	DIGIGRAPHX	OFFICE SUPPLY	72700	1301	458.00
				OFFICE SUPPLY	72700	1301	260.00
	Check	POOL 690940	Total for Fund 101 GENERAL FUND				718.00
04/29/2026	POOL	690952	WAYNE STATE UNIVERSITY	TRAINING	82401	1301	150.00
04/29/2026	POOL	690953	MICHIGAN STATE POLICE	REGISTRATION FEE	80100	1301	240.00
				OPERATING SUPPLY	80126	1301	1,320.00
	Check	POOL 690953	Total for Fund 101 GENERAL FUND				1,560.00
04/29/2026	POOL	690957	D/A CENTRAL INC	SECURITY ACCESS CONTROL SYSTEM	80100	1301	299.00
04/29/2026	POOL	690964	NYE UNIFORM	POLICE UNIFORMS	72401	1301	2,211.18
				BALLISTIC VESTS	72401	1301	924.99
				POLICE UNIFORMS	72401	1301	79.99
				BALLISTIC VESTS	72401	1301	924.99
	Check	POOL 690964	Total for Fund 101 GENERAL FUND				4,141.15
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	51.37
				COPIER MAINTENANCE	80100	1301	85.31
				COPIER MAINTENANCE	80100	1301	76.02
	Check	POOL 690973	Total for Fund 101 GENERAL FUND				378.26
04/29/2026	POOL	690974	BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICE	80100	1301	409.00
04/29/2026	POOL	690979	VANCE OUTDOORS	AMMUNITION - CPE TRAINING	82405	1301	1,667.50
04/29/2026	POOL	690983	MAJIK GRAPHICS INC	VEHICLE MAINTENANCE	86300	1301	780.00
04/29/2026	POOL	690985*#	USA PLUMBING	ON-CALL PLUMBING SERVICES	93000	1301	131.00
				ON-CALL PLUMBING SERVICES	93000	1301	131.00
	Check	POOL 690985	Total for Fund 101 GENERAL FUND				262.00
04/29/2026	POOL	690996	INDIANA PRINTING AND	OFFICE SUPPLY	72700	1301	3,041.59
04/29/2026	POOL	691005	TYR TACTICAL LLC	TACTICAL VESTS	98402	1301	55,195.40
				TACTICAL VESTS	98402	1301	404.60
				EQUIPMENT SUPPLY	98402	1301	6,139.60
				EQUIPMENT SUPPLY	98402	1301	2,866.64
				EQUIPMENT SUPPLY	98402	1301	480.84
				EQUIPMENT SUPPLY	98402	1301	208.84
				EQUIPMENT SUPPLY	98402	1301	103.44

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				EQUIPMENT SUPPLY	98402	1301	344.84
		Check POOL 691005 Total for Fund 101 GENERAL FUND					65,744.20
04/29/2026	POOL	691022	POWER DMS INC	SOFTWARE LICENSE	80100	1301	650.00
				SOFTWARE LICENSE	80100	1301	11,563.32
				SOFTWARE LICENSE	80100	1301	701.27
				SOFTWARE LICENSE	80100	1301	8,354.14
				SOFTWARE LICENSE	80100	1301	10,268.85
				SOFTWARE LICENSE	80100	1301	3,323.16
		Check POOL 691022 Total for Fund 101 GENERAL FUND					34,860.74
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
04/29/2026	POOL	691032	METCOM INC	PRINTING	72700	1301	980.35
04/29/2026	POOL	691040#	AXON ENTERPRISES INC	DRONE DOCK EQUIPMENT	80100	1301	167,769.72
04/29/2026	POOL	691050	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	1,010.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	87.83
				OFFICE SUPPLY	72700	1301	298.35
				OFFICE SUPPLY	72700	1301	92.64
				OFFICE SUPPLY	72700	1301	307.46
		Check POOL 691056 Total for Fund 101 GENERAL FUND					786.28
04/29/2026	POOL	691061#	BMW KAR WASH LLC	AUTOMOBILE WASH SERVICE	86300	1301	1,463.00
04/29/2026	POOL	691098	ARIZONA LAW ENFORCEMENT TRAINING C	TRAINING	82405	1301	495.00
04/29/2026	POOL	691103	TYLER TECHNOLOGIES INC	TRAINING	82401	1301	2,498.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICES	80100	1301	375.00
				HVAC SERVICE	80100	1301	2,304.28
		Check POOL 691111 Total for Fund 101 GENERAL FUND					2,679.28
04/29/2026	POOL	691113	CPS GRAFIX COMPANY LLC	OPERATING SUPPLY	74000	1301	385.00
04/29/2026	POOL	691115	WORKMAN CONSULTING AND TRAINING GR	TRAINING	82405	1301	375.00
04/29/2026	POOL	691118	NEXTGEN 365 EVENTS INC	TRAINING	82401	1301	7,592.00
04/29/2026	POOL	691121	BRANDON ROY	REIMBURSEMENT	74000	1301	537.29
04/29/2026	POOL	691122	BRIAN PRICE	TRAVEL EXPENSE	82401	1301	465.93
04/29/2026	POOL	691123	KELLY DAVIS	TRAVEL EXPENSE	82401	1301	29.10
04/29/2026	POOL	691124	MICHELLE MARTINEZ	TRAVEL EXPENSE	82401	1301	423.42
04/29/2026	POOL	691125	SAGE-THOMAS WIGGINS	TRAVEL EXPENSE	82401	1301	875.45
Total For Dept: 1301							389,077.54
Dept: 1311 CRIME COMMISSION							
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	27.01
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1311	8.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1311 CRIME COMMISSION							
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1311	170.01
04/29/2026	POOL	690967	BOBS SPECIALTY COMPANY	COMMUNITY PROMOTIONS	88001	1311	150.00
				COMMUNITY PROMOTIONS	88001	1311	40.00
				COMMUNITY PROMOTIONS	88001	1311	25.37
				COMMUNITY PROMOTIONS	88001	1311	425.00
				COMMUNITY PROMOTIONS	88001	1311	26.00
		Check POOL 690967	Total for Fund 101 GENERAL FUND				666.37
04/29/2026	POOL	691117	MAGNETS USA	MAGNETS	88001	1311	736.00
				MAGNETS	88001	1311	14.00
				MAGNETS	88001	1311	107.40
		Check POOL 691117	Total for Fund 101 GENERAL FUND				857.40
Total For Dept: 1311							1,728.99
Dept: 1336 FIRE DEPARTMENT							
04/09/2026	POOL	690786*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	1336	1,740.73
				UTILITY SERVICE	92000	1336	1,379.88
		Check POOL 690786	Total for Fund 101 GENERAL FUND				3,120.61
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	115.61
				CELLULAR SERVICE	85300	1336	1,450.31
		Check POOL 690789	Total for Fund 101 GENERAL FUND				1,565.92
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	181.10
				TELEPHONE SERVICE	85300	1336	248.60
				TELEPHONE SERVICE	85300	1336	167.54
				TELEPHONE SERVICE	85300	1336	200.93
				TELEPHONE SERVICE	85300	1336	210.73
				TELEPHONE SERVICE	85300	1336	210.73
		Check POOL 690793	Total for Fund 101 GENERAL FUND				1,219.63
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1336	1,514.49
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,058.95
				ELECTRIC SERVICE	92000	1336	1,183.47
		Check POOL 690800	Total for Fund 101 GENERAL FUND				2,242.42
04/16/2026	POOL	690803	AT&T MOBILITY	MOBILE DEVICES AND PLANS	85300	1336	95.39
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1336	427.00
04/29/2026	POOL	690824*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	282.60
				OPERATING SUPPLY	74000	1336	274.14
				OPERATING SUPPLY	74000	1336	413.50
				OPERATING SUPPLY	74000	1336	305.19
				OPERATING SUPPLY	74000	1336	318.71
				OPERATING SUPPLY	74000	1336	51.37
				OPERATING SUPPLY	74000	1336	389.02
		Check POOL 690824	Total for Fund 101 GENERAL FUND				2,034.53
04/29/2026	POOL	690826*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	401.96
				OPERATING SUPPLY	74000	1336	24.24

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	227.90
				OPERATING SUPPLY	74000	1336	135.67
				OPERATING SUPPLY	74000	1336	148.80
		Check POOL 690826 Total for Fund 101 GENERAL FUND					938.57
04/29/2026	POOL	690837	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	249.13
				JANITORIAL SUPPLY	74000	1336	344.10
				JANITORIAL SUPPLY	74000	1336	53.78
		Check POOL 690837 Total for Fund 101 GENERAL FUND					647.01
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	369.21
				WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	284.22
				WATER SERVICE	92000	1336	71.37
				WATER SERVICE	92000	1336	177.99
				WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	299.13
				WATER SERVICE	92000	1336	177.99
				WATER SERVICE	92000	1336	284.22
				WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	32.73
				WATER SERVICE	92000	1336	177.99
				WATER SERVICE	92000	1336	273.59
				WATER SERVICE	92000	1336	373.50
				WATER SERVICE	92000	1336	71.37
		Check POOL 690841 Total for Fund 101 GENERAL FUND					2,689.79
04/29/2026	POOL	690842	CITY OF WARREN	PETTY CASH	74000	1336	51.79
				PETTY CASH	74000	1336	165.53
				PETTY CASH	82401	1336	33.17
		Check POOL 690842 Total for Fund 101 GENERAL FUND					250.49
04/29/2026	POOL	690850	MACOMB COUNTY FIRE CHIEFS	MEMBERSHIP RENEWAL	95800	1336	175.00
				MEMBERSHIP RENEWAL	95800	1336	100.00
		Check POOL 690850 Total for Fund 101 GENERAL FUND					275.00
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1336	11,357.54
04/29/2026	POOL	690875	POWER LINE SUPPLY	EQUIPMENT TESTING AND SUPPLIES	74000	1336	1,584.00
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	100.54
04/29/2026	POOL	690897	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	118.29
				COMPUTER PARTS & ACCESSORIES	74000	1336	54.55
		Check POOL 690897 Total for Fund 101 GENERAL FUND					172.84
04/29/2026	POOL	690904#	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,693.50
04/29/2026	POOL	690905	RAFT	FIRE INSTRUCTOR TRAINING	82401	1336	590.00
				FIRE INSTRUCTOR TRAINING	82401	1336	270.00
				FIRE INSTRUCTOR TRAINING	82401	1336	60.00
		Check POOL 690905 Total for Fund 101 GENERAL FUND					920.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/29/2026	POOL	690908	BOUND TREE MEDICAL	TRAINING EQUIPMENT	82401	1336	692.99
				MEDICAL SUPPLY	72701	1336	1,682.26
		Check POOL 690908	Total for Fund 101 GENERAL FUND				2,375.25
04/29/2026	POOL	690941#	LANDSCAPE SERVICE INC	LAWN CARE	80100	1336	720.00
				LAWN CARE	80100	1336	925.00
				LAWN CARE	80100	1336	720.00
				LAWN CARE	80100	1336	825.00
				LAWN CARE	80100	1336	825.00
				LAWN CARE	80100	1336	825.00
		Check POOL 690941	Total for Fund 101 GENERAL FUND				4,840.00
04/29/2026	POOL	690954	STRYKER SALES CORPORATION	EMS SUPPLIES	72701	1336	2,283.75
				EMS SUPPLIES	72701	1336	91.35
				EMS EQUIPMENT	72701	1336	6,656.00
				EMS EQUIPMENT	72701	1336	452.00
				EMS EQUIPMENT	72701	1336	18.08
				EMS EQUIPMENT	72701	1336	10,400.00
		Check POOL 690954	Total for Fund 101 GENERAL FUND				19,901.18
04/29/2026	POOL	690960	HILTI INC	TECH RESCUE EQUIPMENT	98401	1336	285.86
				TECH RESCUE EQUIPMENT	98401	1336	3,860.77
		Check POOL 690960	Total for Fund 101 GENERAL FUND				4,146.63
04/29/2026	POOL	690965	MUSAR TRAINING	FIREFIGHTER TRAINING	82401	1336	2,460.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
04/29/2026	POOL	690978	LAERDAL MEDICAL CORPORATION	TRAINING MAINTENANCE KITS	98401	1336	2,542.00
				TRAINING MAINTENANCE KITS	98401	1336	1,856.00
				TRAINING MAINTENANCE KITS	98401	1336	281.47
		Check POOL 690978	Total for Fund 101 GENERAL FUND				4,679.47
04/29/2026	POOL	691018*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	104.50
				TRASH REMOVAL	93000	1336	41.80
		Check POOL 691018	Total for Fund 101 GENERAL FUND				355.30
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
		Check POOL 691027	Total for Fund 101 GENERAL FUND				117.00
04/29/2026	POOL	691030	OHD LLLP	SCBA TESTING EQUIPMENT	98401	1336	20,563.00
04/29/2026	POOL	691031	TARGET SOLUTIONS LEARNING LLC	LEARNING MANAGEMENT SYSTEM SOFTWARE	80100	1336	40,157.78
04/29/2026	POOL	691040#	AXON ENTERPRISES INC	DRONE DOCK EQUIPMENT	80100	1336	167,769.72

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	30.49
				OFFICE SUPPLY	74000	1336	18.16
				OFFICE SUPPLY	74000	1336	41.98
				OFFICE SUPPLY	74000	1336	63.58
				OFFICE SUPPLY	74000	1336	58.64
		Check POOL 691056	Total for Fund 101 GENERAL FUND				212.85
04/29/2026	POOL	691083*#	MACQUEEN	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	539.94
04/29/2026	POOL	691102	STRYKER SALES LLC	LIFEPAK 35 MONITOR/DEFIBRILLATORS	97400	1336	13,973.40
				LIFEPAK 35 MONITOR/DEFIBRILLATORS	97400	1336	15,526.00
				CREDIT MEMO	97400	1336	(15,526.00)
		Check POOL 691102	Total for Fund 101 GENERAL FUND				13,973.40
04/29/2026	POOL	691105	SHORES DATA GROUP LLC	INSTALL ETHERNET CABLING - DRONE DOCKS	80100	1336	1,114.50
04/29/2026	POOL	691107	EMS MANAGEMENT & CONSULTANTS INC	EMS BILLING SERVICE	80100	1336	20,812.04
04/29/2026	POOL	691108	A & B ALARM SYSTEMS INC	FIRE ALARM MONITORING	80100	1336	150.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	1336	838.61
04/29/2026	POOL	691116	JUSTICE FENCE CO	GATE REMOTES	74000	1336	752.00
04/29/2026	POOL	691119	SUSAN ELBEN	CISM TRAINING	82401	1336	3,600.00
Total For Dept: 1336							344,231.54
Dept: 1371 BUILDING INSPECTIONS							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	432.38
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1371	72.04
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1371	61.00
04/29/2026	POOL	690888	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	3,322.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	422.26
04/29/2026	POOL	690977	PAUL LIZE	REIMBURSEMENT	72501	1371	135.00
				REIMBURSEMENT	72501	1371	35.00
		Check POOL 690977	Total for Fund 101 GENERAL FUND				170.00
04/29/2026	POOL	690991	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	115.00
				REIMBURSEMENT	72501	1371	135.00
				REIMBURSEMENT	72501	1371	35.00
		Check POOL 690991	Total for Fund 101 GENERAL FUND				285.00
04/29/2026	POOL	691019	DONALD JARVIS	REIMBURSEMENT	72501	1371	135.00
				REIMBURSEMENT	72501	1371	35.00
		Check POOL 691019	Total for Fund 101 GENERAL FUND				170.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	751.51
				OFFICE SUPPLY	72700	1371	80.34
				OFFICE SUPPLY	72700	1371	48.34
		Check POOL 691056	Total for Fund 101 GENERAL FUND				880.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
04/29/2026	POOL	691061#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	318.25
04/29/2026	POOL	691085	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80142	1371	780.00
Total For Dept: 1371							6,913.12
Dept: 1400 PLANNING							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1400	61.00
04/29/2026	POOL	690907#	COPY COPY CENTER	ACTIVE MOBILITY PLAN PRINTING	90000	1400	887.64
04/29/2026	POOL	690917	JESSICA R BROWN	COURT REPORTER	80100	1400	400.00
04/29/2026	POOL	690970	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	449.14
04/29/2026	POOL	691043	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	691052	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	691057	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	691090	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	691091	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
04/29/2026	POOL	691092	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							2,322.78
Dept: 1401 COMMUNITY & ECONOMIC DEVELOPMENT							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	80100	1401	114.30
Total For Dept: 1401							114.30
Dept: 1421 PUBLIC SERVICES DIRECTOR							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.03
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1421	158.78
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
Total For Dept: 1421							242.01
Dept: 1422 PROPERTY MAINTENANCE							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	DATA PLAN	85300	1422	503.21
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1422	568.16
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1422	183.00
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1422	138.97
				WATER SERVICE	92000	1422	13.09
				WATER SERVICE	92000	1422	71.19
Check POOL 690841 Total for Fund 101 GENERAL FUND							223.25
04/29/2026	POOL	690845#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	550.11

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
04/29/2026	POOL	690907#	COPY COPY CENTER	OPERATING SUPPLIES	72700	1422	595.00
04/29/2026	POOL	690909*#	ULINE INC	PLASTIC SLEEVES - WARNING NOTICES	72700	1422	379.26
04/29/2026	POOL	690937	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	42.99
04/29/2026	POOL	690939	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	75.23
04/29/2026	POOL	690941#	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	2,070.00
				RODENT CONTROL	80108	1422	1,230.00
				RODENT CONTROL	80108	1422	3,644.00
				RODENT CONTROL	80108	1422	3,030.00
				RODENT CONTROL	80108	1422	1,680.00
Check POOL 690941 Total for Fund 101 GENERAL FUND							11,654.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE AND SUPPLIES	72700	1422	8.85
04/29/2026	POOL	690984*#	21ST CENTURY MEDIA NEWSPAPER LLC	NOXIOUS WEED AD	90000	1422	201.45
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	122.33
				OFFICE SUPPLIES	72700	1422	17.52
				OFFICE SUPPLIES	72700	1422	156.73
				OFFICE SUPPLIES	72700	1422	38.70
Check POOL 691056 Total for Fund 101 GENERAL FUND							335.28
Total For Dept: 1422							15,319.79
Dept: 1426 CIVIL DEFENSE							
04/09/2026	POOL	690787*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	155.80
Total For Dept: 1426							155.80
Dept: 1430 ANIMAL CONTROL							
04/29/2026	POOL	690881*#	PSP STORES LLC	OPERATING SUPPLY	74000	1430	268.88
04/29/2026	POOL	690945	ROGER ANTHONY DESMET	ANIMAL CONTROL SERVICES	80500	1430	1,000.00
04/29/2026	POOL	691009	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	219.00
				ANIMAL CONTROL SERVICE	80500	1430	145.00
				ANIMAL CONTROL SERVICE	80500	1430	60.00
Check POOL 691009 Total for Fund 101 GENERAL FUND							424.00
04/29/2026	POOL	691033	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SERVICE	80500	1430	1,250.00
04/29/2026	POOL	691055	HUMANE SOCIETY OF MACOMB	ANIMAL SERVICE	80500	1430	160.00
Total For Dept: 1430							3,102.88
Dept: 1441 STREET MAINTENANCE DIV							
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1441	244.00
Total For Dept: 1441							244.00
Dept: 1442 D P W GARAGE							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	37.49
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	246.35

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1442	180.10
				MOBILE SERVICE	85300	1442	36.02
	Check	POOL 690795	Total for Fund 101 GENERAL FUND				216.12
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	1442	61.00
04/29/2026	POOL	690815	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	330.71
04/29/2026	POOL	690824*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	11.90
				OPERATING SUPPLIES	74000	1442	1,699.99
				OPERATING SUPPLIES	74000	1442	1,102.59
				OPERATING SUPPLIES	74000	1442	160.52
				OPERATING SUPPLIES	74000	1442	670.68
	Check	POOL 690824	Total for Fund 101 GENERAL FUND				3,645.68
04/29/2026	POOL	690828	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	62.73
				VEHICLE MAINTENANCE	86300	1442	30.26
				VEHICLE MAINTENANCE	86300	1442	457.96
				VEHICLE MAINTENANCE	86300	1442	373.65
				VEHICLE MAINTENANCE	86300	1442	12.26
				VEHICLE MAINTENANCE	86300	1442	243.30
				VEHICLE MAINTENANCE	86300	1442	38.20
				VEHICLE MAINTENANCE	86300	1442	1.12
				VEHICLE MAINTENANCE	86300	1442	1,544.09
				VEHICLE MAINTENANCE	86300	1442	128.28
				VEHICLE MAINTENANCE	86300	1442	87.60
				VEHICLE MAINTENANCE	86300	1442	87.60
				VEHICLE MAINTENANCE	86300	1442	218.59
				VEHICLE MAINTENANCE	86300	1442	316.52
				VEHICLE MAINTENANCE	86300	1442	21.58
	Check	POOL 690828	Total for Fund 101 GENERAL FUND				3,623.74
04/29/2026	POOL	690833	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	80.00
	Check	POOL 690833	Total for Fund 101 GENERAL FUND				205.00
04/29/2026	POOL	690838*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1442	15.07
				OPERATING SUPPLY	74000	1442	10.01
				CREDIT MEMO	74000	1442	(8.45)
	Check	POOL 690838	Total for Fund 101 GENERAL FUND				16.63
04/29/2026	POOL	690839	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	166.44
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1442	177.99
				WATER SERVICE	92000	1442	24.12
				WATER SERVICE	92000	1442	24.12
				WATER SERVICE	92000	1442	679.13
				WATER SERVICE	92000	1442	326.72
	Check	POOL 690841	Total for Fund 101 GENERAL FUND				1,232.08
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1442	19,016.51
04/29/2026	POOL	690867	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	250.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINT - TIRES	86300	1442	765.00
				VEHICLE MAINT - TIRES	86300	1442	560.62
		Check POOL 690867	Total for Fund 101 GENERAL FUND				1,575.62
04/29/2026	POOL	690868	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	4,098.75
04/29/2026	POOL	690874	PHOENIX ENVIRONMENTAL INC	CONTRACTUAL SERVICES (GAS PUMP MAINT)	80100	1442	350.00
				CONTRACTUAL SERVICES (GAS PUMP MAINT)	80100	1442	1,200.00
		Check POOL 690874	Total for Fund 101 GENERAL FUND				1,550.00
04/29/2026	POOL	690877*#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1442	37.41
04/29/2026	POOL	690879	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	150.00
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1442	118.08
04/29/2026	POOL	690885	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	112.50
				OPERATING SUPPLY	74000	1442	314.50
				OPERATING SUPPLY	74000	1442	214.95
				OPERATING SUPPLY	74000	1442	85.40
		Check POOL 690885	Total for Fund 101 GENERAL FUND				727.35
04/29/2026	POOL	690886	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	192.31
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	428.46
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	367.09
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	412.38
				CREDIT MEMO	86300	1442	(444.76)
		Check POOL 690886	Total for Fund 101 GENERAL FUND				955.48
04/29/2026	POOL	690887	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,189.00
				VEHICLE MAINTENANCE	86300	1442	614.50
				VEHICLE MAINTENANCE	86300	1442	1,769.50
				VEHICLE MAINTENANCE	86300	1442	354.00
				VEHICLE MAINTENANCE	86300	1442	1,257.50
				VEHICLE MAINTENANCE	86300	1442	317.25
				VEHICLE MAINTENANCE	86300	1442	1,743.72
				VEHICLE MAINTENANCE	86300	1442	216.00
		Check POOL 690887	Total for Fund 101 GENERAL FUND				7,461.47
04/29/2026	POOL	690890	RE NU POWER TOOL & SUPPLY	OPERATING SUPPLY	74000	1442	849.54
04/29/2026	POOL	690895	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE - JOHN DEERE	86300	1442	1,366.40
				VEHICLE MAINTENANCE - JOHN DEERE	86300	1442	588.44
		Check POOL 690895	Total for Fund 101 GENERAL FUND				1,954.84
04/29/2026	POOL	690902#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	37.00
04/29/2026	POOL	690915	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	1,906.00
				TREE MAINTENANCE	81400	1442	3,812.00
				TREE MAINTENANCE	81400	1442	1,906.00
				TREE MAINTENANCE	81400	1442	1,906.00
				TREE MAINTENANCE	81400	1442	1,906.00
				TREE MAINTENANCE - PRUNING	81400	1442	2,244.68
				TREE MAINTENANCE - REMOVALS	81400	1442	1,906.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
Check POOL 690915 Total for Fund 101 GENERAL FUND							15,586.68
04/29/2026	POOL	690916	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	243.58
				VEHICLE MAINTENANCE	86300	1442	2,334.80
Check POOL 690916 Total for Fund 101 GENERAL FUND							2,578.38
04/29/2026	POOL	690936	EMERGENCY VEHICLES PLUS	VEHICLE MAINT - ROSENBAUER PARTS AND SERVICE	86300	1442	852.42
04/29/2026	POOL	690956	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	406.89
				VEHICLE MAINTENANCE	86300	1442	320.81
				VEHICLE MAINTENANCE	86300	1442	179.99
Check POOL 690956 Total for Fund 101 GENERAL FUND							907.69
04/29/2026	POOL	690961	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	78.17
				VEHICLE MAINTENANCE	86300	1442	125.05
				VEHICLE MAINTENANCE	86300	1442	345.57
				VEHICLE MAINTENANCE	86300	1442	78.17
				VEHICLE MAINTENANCE	86300	1442	102.21
				VEHICLE MAINTENANCE	86300	1442	694.21
				VEHICLE MAINTENANCE	86300	1442	440.00
				VEHICLE MAINTENANCE	86300	1442	491.70
				VEHICLE MAINTENANCE	86300	1442	79.81
				VEHICLE MAINTENANCE	86300	1442	132.98
				VEHICLE MAINTENANCE	86300	1442	550.22
				VEHICLE MAINTENANCE	86300	1442	2,299.56
				VEHICLE MAINTENANCE	86300	1442	835.29
				VEHICLE MAINTENANCE	86300	1442	292.88
				CREDIT MEMO	86300	1442	(125.05)
Check POOL 690961 Total for Fund 101 GENERAL FUND							6,420.77
04/29/2026	POOL	690971	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	12.20
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	75.02
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	269.63
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	80.51
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	25.62
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	226.18
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	10.74
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	213.81
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	43.30
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	214.99
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	8.99
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	320.13
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	270.78
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	43.81
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	36.61
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	45.81
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	2.39
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	277.97
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	39.80
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	238.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	37.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	19.09
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	404.53
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	289.46
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	232.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	238.45
				CREDIT MEMO	86300	1442	(187.02)
				CREDIT MEMO	86300	1442	(15.92)
		Check POOL 690971 Total for Fund 101 GENERAL FUND					3,474.78
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	19.27
04/29/2026	POOL	690989	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
04/29/2026	POOL	690992*#	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	74000	1442	1,727.18
04/29/2026	POOL	690995	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	724.72
				VEHICLE MAINTENANCE	86300	1442	198.19
				VEHICLE MAINTENANCE	86300	1442	1,372.13
				VEHICLE MAINTENANCE	86300	1442	3,766.10
				VEHICLE MAINTENANCE	86300	1442	103.62
				VEHICLE MAINTENANCE	86300	1442	611.60
				VEHICLE MAINTENANCE	86300	1442	3,655.56
				VEHICLE MAINTENANCE	86300	1442	119.64
				CREDIT MEMO	86300	1442	(1,035.36)
		Check POOL 690995 Total for Fund 101 GENERAL FUND					9,516.20
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
04/29/2026	POOL	691034	KIMBALL MIDWEST	OPERATING SUPPLY	74000	1442	123.96
				OPERATING SUPPLY	74000	1442	99.92
		Check POOL 691034 Total for Fund 101 GENERAL FUND					223.88
04/29/2026	POOL	691035	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	54.66
04/29/2026	POOL	691037	LAWSON PRODUCTS INC	VEHICLE MAINT - MRO SUPPLIER	86300	1442	2,525.95
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	2.18
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	77.04
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	94.32
		Check POOL 691037 Total for Fund 101 GENERAL FUND					2,699.49
04/29/2026	POOL	691042	SHELBY GENERATOR INC	VEHICLE MAINT - BATTERIES ON CONSIGNMENT	86300	1442	1,321.00
				VEHICLE MAINTENANCE	86300	1442	250.00
				VEHICLE MAINTENANCE	86300	1442	606.00
		Check POOL 691042 Total for Fund 101 GENERAL FUND					2,177.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	34.49
				OPERATING SUPPLIES	74000	1442	182.09
		Check POOL 691056 Total for Fund 101 GENERAL FUND					216.58
04/29/2026	POOL	691060	JEREMY STEWART	REIMBURSEMENT	74000	1442	25.00
04/29/2026	POOL	691064	INDEPENDENT TRUCK UPFITTERS	VEHICLE MAINTENANCE	86300	1442	778.95
04/29/2026	POOL	691065	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	459.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				OIL PRODUCTS	75100	1442	756.14
			Check POOL 691065 Total for Fund 101 GENERAL FUND				1,216.13
04/29/2026	POOL	691079	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	142.52
				VEHICLE MAINTENANCE	86300	1442	13.83
			Check POOL 691079 Total for Fund 101 GENERAL FUND				156.35
04/29/2026	POOL	691081	AIRGAS USA LLC	OPERATING SUPPLIES	74000	1442	675.30
				OPERATING SUPPLIES	74000	1442	38.31
			Check POOL 691081 Total for Fund 101 GENERAL FUND				713.61
04/29/2026	POOL	691082	GAPVAX INC	VEHICLE MAINT - GAPVAX PARTS	86300	1442	534.55
				VEHICLE MAINT - GAPVAX PARTS	86300	1442	203.41
				VEHICLE MAINT - GAPVAX PARTS	86300	1442	753.58
			Check POOL 691082 Total for Fund 101 GENERAL FUND				1,491.54
04/29/2026	POOL	691083**	MACQUEEN	VEHICLE MAINT - ELGIN SWEEPER PARTS REPAIR SERVICE	86300	1442	149.75
04/29/2026	POOL	691093	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINT - HEIL PACKER PARTS/SERVICE	86300	1442	2,997.94
04/29/2026	POOL	691111**	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	1442	393.44
04/29/2026	POOL	691114	FROST SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	3,225.00
Total For Dept: 1442							106,068.98
Dept: 1447 ENGINEERING & INSPECTIONS							
04/09/2026	POOL	690789**	VERIZON WIRELESS	DATA PLAN	85300	1447	24.75
				CELLULAR SERVICE	85300	1447	154.20
			Check POOL 690789 Total for Fund 101 GENERAL FUND				178.95
04/16/2026	POOL	690807**	DENCAP	DENTAL PREMIUMS	71900	1447	61.00
04/29/2026	POOL	690848	POLLARDWATER	OPERATING SUPPLY	72700	1447	2,838.76
04/29/2026	POOL	690898**	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	161.12
				ENGINEERING SERVICES	80119	1447	641.69
			Check POOL 690898 Total for Fund 101 GENERAL FUND				802.81
04/29/2026	POOL	691021	SEILER INSTRUMENT & MANUFACTURING	SURVEY EQUIPMENT	98400	1447	610.00
04/29/2026	POOL	691056**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	135.10
				OFFICE SUPPLY	72700	1447	71.49
			Check POOL 691056 Total for Fund 101 GENERAL FUND				206.59
Total For Dept: 1447							4,698.11
Dept: 1448 HIGHWAY STREET LIGHTING							
04/16/2026	POOL	690801**	DTE ENERGY	STREET LIGHTING	92600	1448	304,857.25
Total For Dept: 1448							304,857.25
Dept: 1780 ANIMAL RIGHTS COMMISSION							
04/16/2026	POOL	690800**	DTE ENERGY	ELECTRIC SERVICE	92000	1780	26.22
04/29/2026	POOL	690841**	CITY OF WARREN	WATER SERVICE	92000	1780	7.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1780 ANIMAL RIGHTS COMMISSION							
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1780	165.01
Total For Dept: 1780							199.19
Dept: 1793 BEAUTIFICATION							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.82
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	17.41
04/29/2026	POOL	690975	MADELYN ZAMORA	REIMBURSEMENT	96103	1793	60.00
Total For Dept: 1793							81.23
Dept: 1795 HISTORICAL COMMISSION							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.82
Total For Dept: 1795							3.82
Dept: 1796 HISTORIC DISTRICT							
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	26.22
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1796	7.96
				WATER SERVICE	92000	1796	10.91
Check POOL 690841 Total for Fund 101 GENERAL FUND							18.87
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1796	165.01
Total For Dept: 1796							210.10
Total For Fund: 101							1,879,972.71

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21161	0000	135,560.34
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(135,560.34)
Check POOL 690822 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							0.00
Total For Dept: 0000							0.00
Dept: 2451 CONSTRUCTION							
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97400	2451	135,560.34
04/29/2026	POOL	690861*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	1,467.97
				ENGINEERING SERVICES	97400	2451	8,398.76
Check POOL 690861 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							9,866.73
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	56,485.65
				ENGINEERING SERVICES	97400	2451	20,672.14
				ENGINEERING SERVICES	97400	2451	21,958.94
				ENGINEERING SERVICES	97400	2451	13,470.95
				ENGINEERING SERVICES	97400	2451	7,852.81
				ENGINEERING SERVICES	97400	2451	229.66
				ENGINEERING SERVICES	97400	2451	6,520.93
				ENGINEERING SERVICES	97400	2451	503.95
				ENGINEERING SERVICES	97400	2451	1,886.83
				ENGINEERING SERVICES	97400	2451	6,520.92
				ENGINEERING SERVICES	97400	2451	14,503.08
				ENGINEERING SERVICES	97400	2451	10,753.69
				ENGINEERING SERVICES	97400	2451	1,008.13
Check POOL 690898 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							162,367.68
04/29/2026	POOL	691026*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	27,488.44
04/29/2026	POOL	691076*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	2451	9,556.34
				ENGINEERING SERVICES	97400	2451	9,556.34
Check POOL 691076 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							19,112.68
Total For Dept: 2451							354,395.87
Dept: 2463 ROUTINE MAINTENANCE							
04/29/2026	POOL	690930*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	330.00
Total For Dept: 2463							330.00
Dept: 2474 TRAFFIC SERVICES							
04/16/2026	POOL	690801*#	DTE ENERGY	STREET LIGHTING	80121	2474	6,293.83
04/29/2026	POOL	691026*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80120	2474	802.27
Total For Dept: 2474							7,096.10
Total For Fund: 202							361,821.97

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
04/29/2026	POOL	690930*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	330.00
Total For Dept: 3463							330.00
Dept: 3474 TRAFFIC SERVICES							
04/16/2026	POOL	690801*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,289.10
Total For Dept: 3474							1,289.10
Total For Fund: 203							1,619.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21162	0000	263,652.90
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(263,652.90)
	Check POOL 690822	Total for Fund 204 2011 LOCAL STREET R&M					0.00
04/29/2026	POOL	690943*	MACOMB COUNTY TREASURER	STATE TAX COMMISSION	29000	0000	244.51
Total For Dept: 0000							244.51
Dept: 9204 2011 LOCAL ST REPAIR EXP							
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97400	9204	263,652.90
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9204	25,565.00
04/29/2026	POOL	691025*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	1,340.22
04/29/2026	POOL	691076*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	3,794.22
				ENGINEERING SERVICES	97400	9204	2,389.81
	Check POOL 691076	Total for Fund 204 2011 LOCAL STREET R&M					6,184.03
Total For Dept: 9204							296,742.15
Total For Fund: 204							296,986.66

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
04/29/2026	POOL	690943*	MACOMB COUNTY TREASURER	STATE TAX COMMISSION	29000	0000	113.06
04/29/2026	POOL	690944*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	176.07
Total For Dept: 0000							289.13
Dept: 9208 RECREATION EXPENDITURES							
04/09/2026	POOL	690788	AT&T	MONTHLY PHONE SERVICE	85300	9208	64.04
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	38.10
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	122.12
				TELEPHONE SERVICE	85300	9208	3.23
				TELEPHONE SERVICE	85300	9208	228.26
				TELEPHONE SERVICE	85300	9208	241.62
				TELEPHONE SERVICE	85300	9208	8.21
				TELEPHONE SERVICE	85300	9208	250.66
Check POOL 690793 Total for Fund 208 RECREATION SPEC REVENUE							1,004.10
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	9208	36.02
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	25.33
				ELECTRIC SERVICE	92000	9208	1,088.21
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	38.83
Check POOL 690800 Total for Fund 208 RECREATION SPEC REVENUE							1,169.78
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	9208	61.00
04/29/2026	POOL	690826*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	83.19
04/29/2026	POOL	690836	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	158.04
				PAINTING SUPPLY	93000	9208	11.15
Check POOL 690836 Total for Fund 208 RECREATION SPEC REVENUE							169.19
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	134.94
				WATER SERVICE	92000	9208	134.94
				WATER SERVICE	92000	9208	134.94
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	8,540.66
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	58.77
Check POOL 690841 Total for Fund 208 RECREATION SPEC REVENUE							10,072.19
04/29/2026	POOL	690843*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	30.43
				MAINTENANCE SUPPLY	77600	9208	68.87
				MAINTENANCE SUPPLY	77600	9208	172.23
Check POOL 690843 Total for Fund 208 RECREATION SPEC REVENUE							271.53

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CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
04/29/2026	POOL	690855	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	1,626.00
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9208	16,572.29
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	244.00
				MAINTENANCE SUPPLY	77600	9208	345.24
				MAINTENANCE SUPPLY	77600	9208	91.47
				MAINTENANCE SUPPLY	77600	9208	101.69
				MAINTENANCE SUPPLY	77600	9208	260.38
				MAINTENANCE SUPPLY	77600	9208	32.67
	Check	POOL 690883	Total for Fund 208 RECREATION SPEC	REVENUE			1,075.45
04/29/2026	POOL	690909*#	ULINE INC	BUILDING MAINTENANCE	93000	9208	197.36
04/29/2026	POOL	690922	AMERICAN RED CROSS	LIFEGUARD TRAINING	76000	9208	48.00
04/29/2026	POOL	690927	EGI SOLUTIONS	PROMOTIONAL SUPPLY	88011	9208	840.00
04/29/2026	POOL	690938	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	87.98
04/29/2026	POOL	690968	GREGORY TRZASKOMA	THEATRE	70713	9208	3,045.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENACE	80100	9208	47.20
04/29/2026	POOL	690981	GAME TIME	RECREATION SUPPLY	98446	9208	132,413.00
				RECREATION SUPPLY	98446	9208	143,289.60
	Check	POOL 690981	Total for Fund 208 RECREATION SPEC	REVENUE			275,702.60
04/29/2026	POOL	690985*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	131.00
				PLUMBING SERVICE	80100	9208	313.25
	Check	POOL 690985	Total for Fund 208 RECREATION SPEC	REVENUE			444.25
04/29/2026	POOL	690992*#	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	131.23
04/29/2026	POOL	690998	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	6.74
04/29/2026	POOL	691004	THE FLYING LOCKSMITHS DETROIT NORT	BUILDING MAINTENANCE	93000	9208	815.00
04/29/2026	POOL	691018*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	83.60
	Check	POOL 691018	Total for Fund 208 RECREATION SPEC	REVENUE			639.54
04/29/2026	POOL	691086	LITTLE TINK'S LLC	ART CLASS	70713	9208	40.50
04/29/2026	POOL	691087	W J O'NEIL COMPANY	POOL SERVICE	93000	9208	1,142.45
04/29/2026	POOL	691096	CAPTURED EXPRESSION LLC	SPECIAL EVENTS	96126	9208	1,850.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9208	430.50
				HVAC SERVICE	80100	9208	4,070.78
	Check	POOL 691111	Total for Fund 208 RECREATION SPEC	REVENUE			4,501.28
04/29/2026	POOL	691120	KAUKAB LLC	ART CLASS	70713	9208	102.00
Total For Dept: 9208							321,884.01

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CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9210 TRANSPORT EXPENDITURES							
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.82
				WATER SERVICE	92000	9210	53.40
				WATER SERVICE	92000	9210	24.12
		Check POOL 690841	Total for Fund 208 RECREATION SPEC	REVENUE			87.34
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9210	871.93
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	9210	305.92
04/29/2026	POOL	691066	GREEN EARTH COATINGS LLC	PAINTING SERVICE	93000	9210	3,600.00
Total For Dept: 9210							4,865.19
Total For Fund: 208							327,038.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 0000							
04/29/2026	POOL	690943*	MACOMB COUNTY TREASURER	STATE TAX COMMISSION	29000	0000	339.13
Total For Dept: 0000							339.13
Dept: 9226 SANITATION EXPENDITURES							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	DATA PLAN	85300	9226	9.00
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	9226	36.02
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	9226	122.00
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9226	177.99
				WATER SERVICE	92000	9226	24.12
				WATER SERVICE	92000	9226	134.94
Check POOL 690841 Total for Fund 226 SANITATION SPECIAL REV							337.05
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9226	7,104.76
04/29/2026	POOL	690871	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	89,895.76
				SOLID WASTE/COMPOST	80115	9226	1,036.91
Check POOL 690871 Total for Fund 226 SANITATION SPECIAL REV							90,932.67
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	48.40
				MAINTENANCE SUPPLY	74000	9226	278.36
				MAINTENANCE SUPPLY	74000	9226	80.88
				OPERATING SUPPLY	72700	9226	29.94
				MAINTENANCE SUPPLY	74000	9226	19.87
				MAINTENANCE SUPPLY	74000	9226	364.08
				CREDIT MEMO	74000	9226	(19.87)
				CREDIT MEMO	72700	9226	(29.94)
				CREDIT MEMO	74000	9226	(48.40)
Check POOL 690883 Total for Fund 226 SANITATION SPECIAL REV							723.32
04/29/2026	POOL	690919*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	72700	9226	7.31
				EYEWASH SERVICE AGREEMENT	72700	9226	99.18
				EYEWASH SERVICE AGREEMENT	72700	9226	99.18
				EYEWASH SERVICE AGREEMENT	72700	9226	99.18
Check POOL 690919 Total for Fund 226 SANITATION SPECIAL REV							304.85
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	168.11
04/29/2026	POOL	690985*#	USA PLUMBING	PLUMBING SERVICES	93000	9226	210.25
04/29/2026	POOL	691014	LAWRENCE M CLARKE INC	FLYGT GRINDER PUMPS - TRANSFER STATION	97400	9226	62,314.88
04/29/2026	POOL	691025*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	80100	9226	810.00
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SANITATION	80100	9226	28.00
				PEST CONTROL TRANSFER STATION	80100	9226	65.00
Check POOL 691027 Total for Fund 226 SANITATION SPECIAL REV							93.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	88.60
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9226	272.74

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CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 226 SANITATION SPECIAL REV					
Dept: 9226 SANITATION EXPENDITURES					
Total For Dept: 9226					163,569.25
Total For Fund: 226					163,908.38

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 0080 REVENUES							
04/09/2026	POOL	690799	TMI PROPERTIES LLC BROKER	REFUND	63401	0080	200.00
Total For Dept: 0080							200.00
Dept: 9230 RENTAL ORDIN EXPENDITURES							
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	235.53
04/29/2026	POOL	691000	THOMAS DUGAN	TRAVEL AUTHORIZATION	72501	9230	420.75
04/29/2026	POOL	691001	CURTIS GAUSS	TRAVEL AUTHORIZATION	72501	9230	420.75
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	299.21
				OFFICE SUPPLIES	72700	9230	52.00
				OFFICE SUPPLIES	72700	9230	45.07
Check POOL 691056 Total for Fund 230 RENTAL ORDINANCE REVENUE							396.28
04/29/2026	POOL	691112	JOSEPH GULA	TRAVEL AUTHORIZATION	72501	9230	420.75
Total For Dept: 9230							1,894.06
Total For Fund: 230							2,094.06

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	118.30
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	9250	36.02
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9250	4,461.10
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	88010	9250	110.60
				OPERATING SUPPLY	74000	9250	101.09
				OPERATING SUPPLY	74000	9250	38.97
	Check POOL 690883	Total for Fund 250 COMMUNICATIONS					250.66
04/29/2026	POOL	690889	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	510.00
04/29/2026	POOL	690919*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	16.70
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	32.39
04/29/2026	POOL	691038	KEY CODE MEDIA INC	EQUIPMENT SUPPLY & INSTALLATION	88010	9250	660.00
				EQUIPMENT SUPPLY & INSTALLATION	88010	9250	30.00
	Check POOL 691038	Total for Fund 250 COMMUNICATIONS					690.00
04/29/2026	POOL	691062	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,593.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9250	1,028.27
Total For Dept: 9250							8,736.44
Total For Fund: 250							8,736.44

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/09/2026	POOL	690791	COMERICA COMM CARD SRVC	ZOOM.COM/COURT	72700	9259	499.00
04/29/2026	POOL	690853	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
		Check POOL 690853 Total for Fund 259 INDIGENT DEFENSE FUND					1,344.00
04/29/2026	POOL	690858	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	416.00
				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	448.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
		Check POOL 690858 Total for Fund 259 INDIGENT DEFENSE FUND					2,400.00
04/29/2026	POOL	690882	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	864.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
		Check POOL 690882 Total for Fund 259 INDIGENT DEFENSE FUND					5,056.00
04/29/2026	POOL	690884	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	704.00
				COURT APPOINTED ATTORNEY	82601	9259	704.00
		Check POOL 690884 Total for Fund 259 INDIGENT DEFENSE FUND					2,208.00
04/29/2026	POOL	690894	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
		Check POOL 690894 Total for Fund 259 INDIGENT DEFENSE FUND					1,984.00
04/29/2026	POOL	690896	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	608.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	704.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
			Check POOL 690896 Total for Fund 259 INDIGENT DEFENSE FUND				2,816.00
04/29/2026	POOL	690903	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	448.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	832.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
			Check POOL 690903 Total for Fund 259 INDIGENT DEFENSE FUND				2,912.00
04/29/2026	POOL	690910	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	672.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	672.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00
			Check POOL 690910 Total for Fund 259 INDIGENT DEFENSE FUND				5,312.00
04/29/2026	POOL	690914	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
			Check POOL 690914 Total for Fund 259 INDIGENT DEFENSE FUND				1,056.00
04/29/2026	POOL	690921	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	896.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
			Check POOL 690921 Total for Fund 259 INDIGENT DEFENSE FUND				2,912.00
04/29/2026	POOL	690924	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	984.50
				COURT APPOINTED ATTORNEY	82601	9259	160.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
			Check POOL 690924 Total for Fund 259 INDIGENT DEFENSE FUND				1,912.50
04/29/2026	POOL	690925	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	704.00
				COURT APPOINTED ATTORNEY	82601	9259	672.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	736.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
			Check POOL 690925 Total for Fund 259 INDIGENT DEFENSE FUND				3,104.00
04/29/2026	POOL	690928	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	512.00
04/29/2026	POOL	690931	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	640.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	348.25
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
			Check POOL 690931 Total for Fund 259 INDIGENT DEFENSE FUND				3,324.25
04/29/2026	POOL	690935	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
			Check POOL 690935 Total for Fund 259 INDIGENT DEFENSE FUND				1,152.00
04/29/2026	POOL	690942	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	832.00
			Check POOL 690942 Total for Fund 259 INDIGENT DEFENSE FUND				1,152.00
04/29/2026	POOL	690948	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00
				COURT APPOINTED ATTORNEY	82601	9259	512.00
				COURT APPOINTED ATTORNEY	82601	9259	672.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
			Check POOL 690948 Total for Fund 259 INDIGENT DEFENSE FUND				2,496.00
04/29/2026	POOL	690950	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	479.25
				COURT APPOINTED ATTORNEY	82601	9259	506.00
				COURT APPOINTED ATTORNEY	82601	9259	448.00
				COURT APPOINTED ATTORNEY	82601	9259	1,370.75
				COURT APPOINTED ATTORNEY	82601	9259	256.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	352.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
			Check POOL 690950 Total for Fund 259 INDIGENT DEFENSE FUND				4,404.00
04/29/2026	POOL	690972	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	576.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
			Check POOL 690972 Total for Fund 259 INDIGENT DEFENSE FUND				2,912.00
04/29/2026	POOL	690976	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	320.00
04/29/2026	POOL	690980	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	544.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	1,173.50
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	672.00
			Check POOL 690980 Total for Fund 259 INDIGENT DEFENSE FUND				2,997.50
04/29/2026	POOL	690986	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	672.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
			Check POOL 690986 Total for Fund 259 INDIGENT DEFENSE FUND				1,056.00
04/29/2026	POOL	690987	PAMELA M KROLL	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	416.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	416.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
			Check POOL 690987 Total for Fund 259 INDIGENT DEFENSE FUND				2,368.00
04/29/2026	POOL	690988	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	576.00
				COURT APPOINTED ATTORNEY	82601	9259	608.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	190.50
				COURT APPOINTED ATTORNEY	82601	9259	222.50
				COURT APPOINTED ATTORNEY	82601	9259	538.75
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
			Check POOL 690988 Total for Fund 259 INDIGENT DEFENSE FUND				2,967.75
04/29/2026	POOL	690990	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 690990 Total for Fund 259 INDIGENT DEFENSE FUND							1,376.00
04/29/2026	POOL	691010	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	448.00
				COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	96.00
				COURT APPOINTED ATTORNEY	82601	9259	544.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	448.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	544.00
Check POOL 691010 Total for Fund 259 INDIGENT DEFENSE FUND							3,648.00
04/29/2026	POOL	691013	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	704.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	608.00
				COURT APPOINTED ATTORNEY	82601	9259	160.00
				COURT APPOINTED ATTORNEY	82601	9259	128.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
Check POOL 691013 Total for Fund 259 INDIGENT DEFENSE FUND							2,592.00
04/29/2026	POOL	691015	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	352.00
Check POOL 691015 Total for Fund 259 INDIGENT DEFENSE FUND							736.00
04/29/2026	POOL	691016	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	544.00
04/29/2026	POOL	691023	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	224.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
Check POOL 691023 Total for Fund 259 INDIGENT DEFENSE FUND							608.00
04/29/2026	POOL	691045	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	800.00
04/29/2026	POOL	691067	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	576.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	768.00
				COURT APPOINTED ATTORNEY	82601	9259	864.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	256.00
				COURT APPOINTED ATTORNEY	82601	9259	384.00
				COURT APPOINTED ATTORNEY	82601	9259	192.00
				COURT APPOINTED ATTORNEY	82601	9259	1,272.50
				COURT APPOINTED ATTORNEY	82601	9259	288.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	448.00
Check POOL 691067 Total for Fund 259 INDIGENT DEFENSE FUND							6,936.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description		Account	Dept	Amount	
Fund: 259 INDIGENT DEFENSE FUND									
Dept: 9259 INDIGENT DEFENSE EXPENDITURES									
04/29/2026	POOL	691069	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY		82601	9259	224.00	
				COURT APPOINTED ATTORNEY		82601	9259	224.00	
				COURT APPOINTED ATTORNEY		82601	9259	224.00	
	Check POOL 691069 Total for Fund 259 INDIGENT DEFENSE FUND								672.00
04/29/2026	POOL	691071	SUZAN M FISCHER LPC, PLLC	SUBSTANCE ABUSE EVALUATION		80100	9259	701.25	
04/29/2026	POOL	691074	PETER J LUCIDO, P.C. DBA	COURT APPOINTED ATTORNEY		82601	9259	384.00	
				COURT APPOINTED ATTORNEY		82601	9259	224.00	
				COURT APPOINTED ATTORNEY		82601	9259	922.00	
				COURT APPOINTED ATTORNEY		82601	9259	288.00	
				COURT APPOINTED ATTORNEY		82601	9259	384.00	
				COURT APPOINTED ATTORNEY		82601	9259	894.50	
				COURT APPOINTED ATTORNEY		82601	9259	384.00	
				COURT APPOINTED ATTORNEY		82601	9259	224.00	
				COURT APPOINTED ATTORNEY		82601	9259	480.00	
	Check POOL 691074 Total for Fund 259 INDIGENT DEFENSE FUND								4,184.50
04/29/2026	POOL	691080	NINA WARDA	COURT APPOINTED ATTORNEY		82601	9259	320.00	
				COURT APPOINTED ATTORNEY		82601	9259	384.00	
				COURT APPOINTED ATTORNEY		82601	9259	224.00	
	Check POOL 691080 Total for Fund 259 INDIGENT DEFENSE FUND								928.00
04/29/2026	POOL	691104	D MILLER LAW P.C.	COURT APPOINTED ATTORNEY		82601	9259	160.00	
				COURT APPOINTED ATTORNEY		82601	9259	480.00	
	Check POOL 691104 Total for Fund 259 INDIGENT DEFENSE FUND								640.00
04/29/2026	POOL	691110	ANDRES VILLAFANE	COURT APPOINTED ATTORNEY		82601	9259	160.00	
				COURT APPOINTED ATTORNEY		82601	9259	128.00	
	Check POOL 691110 Total for Fund 259 INDIGENT DEFENSE FUND								288.00
Total For Dept: 9259								83,831.25	
Total For Fund: 259								83,831.25	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
04/29/2026	POOL	690820	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	19.26
04/29/2026	POOL	690881*#	PSP STORES LLC	OPERATING SUPPLY	82215	9261	88.86
				OPERATING SUPPLY	82215	9261	17.46
				OPERATING SUPPLY	82215	9261	19.98
			Check POOL 690881 Total for Fund 261 DRUG FORFEITURE FUND				126.30
04/29/2026	POOL	691095	DETECTACHEM	OPERATING SUPPLY	82215	9261	417.95
				OPERATING SUPPLY	82215	9261	724.95
			Check POOL 691095 Total for Fund 261 DRUG FORFEITURE FUND				1,142.90
Total For Dept: 9261							1,288.46
Total For Fund: 261							1,288.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 262 POLICE TRAINING FUND						
Dept: 9262 POLICE TRAINING EXPEND						
04/29/2026	POOL	690851	FBINAA MICH CHAPTER	TRAINING	86400 9262	375.00
Total For Dept: 9262						375.00
Total For Fund: 262						375.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
04/29/2026	POOL	690943*	MACOMB COUNTY TREASURER	STATE TAX COMMISSION	29000	0000	154.96
04/29/2026	POOL	691094#	PLY PLUS INC	ARCHITECTURE SERVICES	21146	0000	6,351.11
				ARCHITECTURE SERVICES	21000	0000	(6,351.11)
Check POOL 691094 Total for Fund 271 LIBRARY SPECIAL REVENUE							0.00
Total For Dept: 0000							154.96
Dept: 9271 LIBRARY EXPENDITURES							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	41.98
				TELEPHONE SERVICE	85300	9271	9.70
				TELEPHONE SERVICE	85300	9271	24.64
				TELEPHONE SERVICE	85300	9271	199.34
Check POOL 690793 Total for Fund 271 LIBRARY SPECIAL REVENUE							275.66
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,485.88
				ELECTRIC SERVICE	92000	9271	1,445.78
Check POOL 690800 Total for Fund 271 LIBRARY SPECIAL REVENUE							2,931.66
04/16/2026	POOL	690802	AT&T	MONTHLY PHONE SERVICE	85300	9271	252.83
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	9271	61.00
04/29/2026	POOL	690824*#	GRAINGER INC	MAINTENANCE SUPPLIES	72700	9271	68.86
04/29/2026	POOL	690826*#	GRAINGER INC	MAINTENANCE SUPPLIES	72700	9271	59.22
04/29/2026	POOL	690829	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	37,363.10
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9271	160.85
				WATER SERVICE	92000	9271	134.94
				WATER SERVICE	92000	9271	307.37
				WATER SERVICE	92000	9271	45.83
				WATER SERVICE	92000	9271	13.43
Check POOL 690841 Total for Fund 271 LIBRARY SPECIAL REVENUE							662.42
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9271	9,482.80
04/29/2026	POOL	690909*#	ULINE INC	LIBRARY SUPPLIES	72700	9271	1,777.59
04/29/2026	POOL	690929	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
04/29/2026	POOL	690946	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	1,742.50
04/29/2026	POOL	690955	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	251.23
04/29/2026	POOL	690959	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	700.40
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	19.51
				COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	50.00
				COPIER MAINTENANCE	72702	9271	50.43
				COPIER MAINTENANCE	72702	9271	81.26
				COPIER MAINTENANCE	72702	9271	81.52
				COPIER MAINTENANCE	72702	9271	82.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
Check POOL 690973 Total for Fund 271 LIBRARY SPECIAL REVENUE							406.62
04/29/2026	POOL	691051	OKSANA VALNIUK	REIMBURSEMENT	72700	9271	58.62
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	270.05
				OFFICE SUPPLY	72700	9271	858.51
Check POOL 691056 Total for Fund 271 LIBRARY SPECIAL REVENUE							1,128.56
04/29/2026	POOL	691058	MOTOR CITY AQUARIUM SERVICES	BI-WEEKLY MAINTENANCE - AQUARIUM	80100	9271	900.00
04/29/2026	POOL	691059	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
04/29/2026	POOL	691063*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9271	1,980.00
04/29/2026	POOL	691077	MEGAN MESERVY	TRAVEL EXPENSE	86400	9271	54.87
04/29/2026	POOL	691094#	PLY PLUS INC	ARCHITECTURE SERVICES	98500	9271	6,351.11
04/29/2026	POOL	691099	ANDREW KERCHER	LIBRARY PROGRAM	80100	9271	250.00
04/29/2026	POOL	691106	DANIEL FREDERICK HARRISON	LIBRARY PROGRAM	80100	9271	100.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9271	1,023.57
Total For Dept: 9271							68,032.62
Total For Fund: 271							68,187.58

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9441 PUBLIC IMPROVEMENTS							
04/29/2026	POOL	691039	ARBRE CROCHE CULTURAL RESOURCES LL SECTION 106 CONSULTATION SERVICES		80183	9441	1,750.00
Total For Dept: 9441							1,750.00
Dept: 9666 ADMINISTRATIVE COSTS							
04/29/2026	POOL	690973*#	APPLIED INNOVATION	MAINTENANCE SERVICES	95000	9666	58.94
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	145.04
Total For Dept: 9666							203.98
Dept: 9706 RESID REHAB DELIVERY							
04/29/2026	POOL	690872	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
Check POOL 690872 Total for Fund 273 CDBG ENTITLEMENT FUND							360.00
Total For Dept: 9706							360.00
Dept: 9850 UNALLOCATED EXPENSES							
04/29/2026	POOL	691073	HEARTS FOR HOMES INC	HOMELESS PREV. (JAN26-MAR26)	80199	9850	1,000.00
Total For Dept: 9850							1,000.00
Total For Fund: 273							3,313.98

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 690786 - 691171

				- CHECK TYPE: PAPER CHECK				
Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 402 2024 CAPITAL EQUIPMENT								
Dept: 9402 2024 CAPITAL EQUIPMENT								
04/16/2026	POOL	690804	TRUCK AND TRAILER	DUMP BODY FOR ZONE TRUCK	97400	9402	40,186.00	
04/29/2026	POOL	691083*#	MACQUEEN	ELGIN PELICAN SWEEPER	97400	9402	302,186.00	
Total For Dept: 9402							342,372.00	
Total For Fund: 402							342,372.00	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
04/09/2026	POOL	690796	I3-IMAGESOFT LLC	SOFTWARE MAINTENANCE	97400	9410	103,765.59
04/29/2026	POOL	690891	QUADIENT INC	MAINTENANCE	97400	9410	1,966.20
04/29/2026	POOL	691097	I3-IMAGESOFT LLC	ONBASE UPGRADE - I3 VERTICALS	97400	9410	10,080.00
Total For Dept: 9410							115,811.79
Total For Fund: 410							115,811.79

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.47
				TELEPHONE SERVICE	85300	9494	16.42
	Check POOL 690793	Total for Fund 494 DDA ADMINISTRATION FUND					22.89
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	997.01
				ELECTRIC SERVICE	92000	9494	198.80
				ELECTRIC SERVICE	92000	9494	575.13
	Check POOL 690800	Total for Fund 494 DDA ADMINISTRATION FUND					1,770.94
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9494	134.94
				WATER SERVICE	92000	9494	177.99
	Check POOL 690841	Total for Fund 494 DDA ADMINISTRATION FUND					312.93
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9494	5,446.43
Total For Dept: 9494							7,553.19
Total For Fund: 494							7,553.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	37.49
04/09/2026	POOL	690790*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	12.00
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.23
04/29/2026	POOL	690823*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	220.32
				CREDIT MEMO	93000	9536	(156.00)
	Check POOL 690823	Total for Fund 536 SENIOR HOUSING - STILWELL					64.32
04/29/2026	POOL	690825*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	26.40
				MAINTENANCE SUPPLY	93000	9536	117.21
	Check POOL 690825	Total for Fund 536 SENIOR HOUSING - STILWELL					143.61
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9536	1,191.52
				WATER SERVICE	92000	9536	24.12
	Check POOL 690841	Total for Fund 536 SENIOR HOUSING - STILWELL					1,215.64
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9536	9,593.18
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	0.89
				MAINTENANCE SUPPLY	77600	9536	41.80
	Check POOL 690883	Total for Fund 536 SENIOR HOUSING - STILWELL					42.69
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	9536	1,342.04
04/29/2026	POOL	690951*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	8.01
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	4.70
04/29/2026	POOL	691063*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	487.20
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9536	181.83
Total For Dept: 9536							13,458.94
Total For Fund: 536							13,458.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
04/09/2026	POOL	690786*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	33.07
				UTILITY SERVICE	92000	9537	28.96
				UTILITY SERVICE	92000	9537	26.92
		Check POOL 690786	Total for Fund 537 SENIOR HOUSING-JOS. COACH				88.95
04/09/2026	POOL	690790*#	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	9537	48.00
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	178.68
				TELEPHONE SERVICE	85300	9537	207.97
				TELEPHONE SERVICE	85300	9537	222.95
		Check POOL 690793	Total for Fund 537 SENIOR HOUSING-JOS. COACH				609.60
04/16/2026	POOL	690807*#	DENCAP	DENTAL PREMIUMS	71900	9537	61.00
04/29/2026	POOL	690823*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	881.28
				CREDIT MEMO	93000	9537	(624.00)
		Check POOL 690823	Total for Fund 537 SENIOR HOUSING-JOS. COACH				257.28
04/29/2026	POOL	690825*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	105.60
				MAINTENANCE SUPPLY	93000	9537	468.85
		Check POOL 690825	Total for Fund 537 SENIOR HOUSING-JOS. COACH				574.45
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	9537	2,717.59
				WATER SERVICE	92000	9537	2,997.43
				WATER SERVICE	92000	9537	2,057.99
		Check POOL 690841	Total for Fund 537 SENIOR HOUSING-JOS. COACH				7,773.01
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	9537	2,014.41
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	3.58
				MAINTENANCE SUPPLY	77600	9537	167.18
		Check POOL 690883	Total for Fund 537 SENIOR HOUSING-JOS. COACH				170.76
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	9537	2,688.12
04/29/2026	POOL	690933*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
04/29/2026	POOL	690951*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	8.01
04/29/2026	POOL	691017	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	374.85
04/29/2026	POOL	691018*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	150.48
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
		Check POOL 691018	Total for Fund 537 SENIOR HOUSING-JOS. COACH				246.62
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	18.82
04/29/2026	POOL	691063*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,948.80
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION HVAC SERVICE		80100	9537	181.83
Total For Dept: 9537							17,099.51
Total For Fund: 537							17,099.51

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
04/29/2026	POOL	690819	ETNA SUPPLY COMPANY	REPAIR CLAMPS/ SLEEVES	11100	0000	618.59
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21161	0000	14,445.55
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(14,445.55)
		Check POOL 690822	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
04/29/2026	POOL	690840#	TREASURER CITY OF WARREN	REIMBURSABLE ADMINISTRATIVE EXPENSES	21402	0000	460,826.75
04/29/2026	POOL	690877*#	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	524.01
				WATER & SEWER SUPPLY PARTS	11100	0000	82.41
				NEPTUNE WATER METERS	11000	0000	13.75
				WATER & SEWER SUPPLY PARTS	11100	0000	1,639.12
				WATER & SEWER SUPPLY PARTS	11100	0000	333.40
		Check POOL 690877	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,592.69
04/29/2026	POOL	691068#	F.H. PASCHEN	DEWATERING & INCINERATION IMPROVEMENTS PROJECT	21177	0000	1,130,603.44
				DEWATERING & INCINERATION IMPROVEMENTS PROJECT	21000	0000	(1,130,603.44)
				DEWATERING & INCINERATION IMPROVEMENTS PROJECT	21001	0000	(113,060.33)
		Check POOL 691068	Total for Fund 592 WATER & SEWER SYSTEM FUND				(113,060.33)
04/29/2026	POOL	691162	DREAM TILE AND ESCROW AGENCY	REFUND	04101	0000	195.00
04/29/2026	POOL	691163	DEBUCK CONSTRUCTION INC	REFUND	25502	0000	500.00
04/29/2026	POOL	691164	RASEL SIDDIQUEE	REFUND	04101	0000	137.07
04/29/2026	POOL	691165	NORA LOFTON	REFUND	04101	0000	291.50
04/29/2026	POOL	691166	JAZZMON LOFTON	REFUND	04101	0000	191.50
04/29/2026	POOL	691167	SHEILA CHANDLER	REFUND	25503	0000	193.59
04/29/2026	POOL	691168	BLUE STAR	REFUND	25502	0000	500.00
04/29/2026	POOL	691171	LAKETA DUMAS	REFUND	04101	0000	72.83
Total For Dept: 0000							353,059.19
Dept: 0080 REVENUES							
04/29/2026	POOL	691169	DOVER GREASE TRAPS	REFUND	47408	0080	80.00
Total For Dept: 0080							80.00
Dept: 1540 WATER MAINTENANCE							
04/09/2026	POOL	690787*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	548.95
04/09/2026	POOL	690789*#	VERIZON WIRELESS	DATA PLAN	85300	1540	65.25
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	739.04
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	504.07
				ELECTRIC SERVICE	92000	1540	99.84
		Check POOL 690800	Total for Fund 592 WATER & SEWER SYSTEM FUND				603.91
04/29/2026	POOL	690826*#	GRAINGER INC	OPERATING SUPPLIES	74000	1540	66.90
				OPERATING SUPPLIES	74000	1540	29.68
				OPERATING SUPPLIES	74000	1540	36.51

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
		Check POOL 690826	Total for Fund 592 WATER & SEWER SYSTEM FUND				133.09
04/29/2026	POOL	690832	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1540	1,136.00
04/29/2026	POOL	690834	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	261.64
04/29/2026	POOL	690838*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	41.62
				OPERATING SUPPLY	74000	1540	55.02
		Check POOL 690838	Total for Fund 592 WATER & SEWER SYSTEM FUND				96.64
04/29/2026	POOL	690840#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1540	7,699.33
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1540	490.36
				WATER SERVICE	92000	1540	24.12
		Check POOL 690841	Total for Fund 592 WATER & SEWER SYSTEM FUND				514.48
04/29/2026	POOL	690849	POLLARDWATER	OPERATING SUPPLY	74000	1540	4,200.94
04/29/2026	POOL	690852	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	37.50
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1540	14,285.09
04/29/2026	POOL	690859	PARAGON LABORATORIES INC	LAB TESTING	74000	1540	75.00
04/29/2026	POOL	690860	UNITED RENTALS (N/A) INC	OPERATING SUPPLIES	74000	1540	3,096.00
04/29/2026	POOL	690862	HACH COMPANY	OPERATING SUPPLY	74000	1540	279.05
				OPERATING SUPPLY	74000	1540	81.80
		Check POOL 690862	Total for Fund 592 WATER & SEWER SYSTEM FUND				360.85
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	26.69
				OPERATING SUPPLY	74000	1540	579.60
				OPERATING SUPPLY	74000	1540	499.00
				OPERATING SUPPLY	74000	1540	77.90
		Check POOL 690883	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,183.19
04/29/2026	POOL	690893	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	61.25
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80255	1540	1,272.01
				ENGINEERING SERVICES	80255	1540	4,510.10
		Check POOL 690898	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,782.11
04/29/2026	POOL	690918	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	43.51
04/29/2026	POOL	690962	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	64.98
04/29/2026	POOL	690973*#	APPLIED INNOVATION	OPERATING SUPPLIES	74000	1540	10.00
				OPERATING SUPPLIES	74000	1540	47.20
				OPERATING SUPPLIES	74000	1540	17.70
		Check POOL 690973	Total for Fund 592 WATER & SEWER SYSTEM FUND				74.90
04/29/2026	POOL	690997	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	13,747.50
04/29/2026	POOL	691012	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNITURE	74000	1540	1,249.00
				OFFICE FURNITURE	74000	1540	1,058.00
				OFFICE FURNITURE	74000	1540	399.00
				OFFICE FURNITURE	74000	1540	299.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				OFFICE FURNITURE	74000	1540	599.00
				OFFICE FURNITURE	74000	1540	263.35
		Check POOL 691012	Total for Fund 592 WATER & SEWER SYSTEM FUND				3,867.35
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
		Check POOL 691027	Total for Fund 592 WATER & SEWER SYSTEM FUND				56.00
04/29/2026	POOL	691029	PAUL BRADLEY	REIMBURSEMENT	71302	1540	80.00
04/29/2026	POOL	691049*#	SKIP PRINTING COMPANY	OPERATING SUPPLY	74000	1540	145.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1540	60.74
				OFFICE SUPPLIES	74000	1540	31.35
		Check POOL 691056	Total for Fund 592 WATER & SEWER SYSTEM FUND				92.09
04/29/2026	POOL	691089	MID-WEST INSTRUMENT	OPERATING SUPPLIES	74000	1540	170.00
04/29/2026	POOL	691111*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	1540	390.30
Total For Dept: 1540							59,611.89
Dept: 1560 ADMINISTRATION							
04/09/2026	POOL	690787*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	51.84
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	296.81
				CELLULAR SERVICE	85300	1560	73.50
		Check POOL 690789	Total for Fund 592 WATER & SEWER SYSTEM FUND				370.31
04/09/2026	POOL	690793*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.16
				TELEPHONE SERVICE	85300	1560	41.06
		Check POOL 690793	Total for Fund 592 WATER & SEWER SYSTEM FUND				57.22
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1560	36.02
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	23.38
04/29/2026	POOL	690840#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1560	159.30
04/29/2026	POOL	690969*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	28,000.00
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	126.41
04/29/2026	POOL	691028	DAVID KOSS	TRAVEL EXPENSE	71302	1560	168.20
Total For Dept: 1560							28,992.68
Dept: 1580 WWTP							
04/09/2026	POOL	690787*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	616.02
04/09/2026	POOL	690789*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,328.68
				CELLULAR SERVICE	85300	1580	492.40
		Check POOL 690789	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,821.08
04/09/2026	POOL	690795*#	T-MOBILE USA INC	MOBILE SERVICE	85300	1580	108.06
				MOBILE SERVICE	85300	1580	108.06

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
		Check POOL 690795	Total for Fund 592 WATER & SEWER SYSTEM FUND				216.12
04/16/2026	POOL	690800*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	29.29
04/29/2026	POOL	690816	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	93001	1580	180.00
04/29/2026	POOL	690821	FIRE EQUIPMENT CO INC	MAINTENANCE SERVICE	93020	1580	641.50
04/29/2026	POOL	690826*#	GRAINGER INC	OPERATING AND MAINTENANCE SUPPLY	93001	1580	277.21
				OPERATING AND MAINTENANCE SUPPLY	93001	1580	304.94
		Check POOL 690826	Total for Fund 592 WATER & SEWER SYSTEM FUND				582.15
04/29/2026	POOL	690831	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	513.84
				MAINTENANCE SUPPLY	93001	1580	59.36
				MAINTENANCE SUPPLY	93001	1580	148.40
		Check POOL 690831	Total for Fund 592 WATER & SEWER SYSTEM FUND				721.60
04/29/2026	POOL	690835	SABISTON BUILDERS SUPPLY	BUILDING SUPPLY	93001	1580	640.80
04/29/2026	POOL	690840#	TREASURER CITY OF WARREN	FLEET CHARGES	86300	1580	849.18
04/29/2026	POOL	690841*#	CITY OF WARREN	WATER SERVICE	92000	1580	9.82
				WATER SERVICE	92000	1580	18,558.82
				WATER SERVICE	92000	1580	53.40
				WATER SERVICE	92000	1580	235.39
				WATER SERVICE	92000	1580	32.73
				WATER SERVICE	92000	1580	177.99
				WATER SERVICE	92000	1580	101.12
				WATER SERVICE	92000	1580	2,674.00
				WATER SERVICE	92000	1580	4,926.78
		Check POOL 690841	Total for Fund 592 WATER & SEWER SYSTEM FUND				26,770.05
04/29/2026	POOL	690843*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	186.50
				MAINTENANCE SUPPLY	93001	1580	319.99
		Check POOL 690843	Total for Fund 592 WATER & SEWER SYSTEM FUND				506.49
04/29/2026	POOL	690846	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	1,378.80
04/29/2026	POOL	690847	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00
04/29/2026	POOL	690854*#	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	1,788.75
				GENERATOR MAINTENANCE	93001	1580	885.00
				GENERATOR MAINTENANCE	93001	1580	736.00
		Check POOL 690854	Total for Fund 592 WATER & SEWER SYSTEM FUND				3,409.75
04/29/2026	POOL	690856*#	STATE OF MICHIGAN	NATURAL GAS FEBRUARY 2026	92000	1580	102,312.66
04/29/2026	POOL	690861*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	255.56
04/29/2026	POOL	690863	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	1,248.00
				WELDING SUPPLY	93001	1580	116.98
		Check POOL 690863	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,364.98
04/29/2026	POOL	690864	BREHOB CORP	COMPRESSOR SERVICE	93001	1580	1,945.00
04/29/2026	POOL	690865	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	56.87

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MAINTENANCE SERVICE	93001	1580	21.56
		Check POOL 690865	Total for Fund 592 WATER & SEWER SYSTEM FUND				78.43
04/29/2026	POOL	690866	BDI	MAINTENANCE SUPPLY	93001	1580	173.25
04/29/2026	POOL	690869	CSM MECHANICAL LLC	MAINTENANCE SUPPLY	93001	1580	1,014.50
04/29/2026	POOL	690873	SOLARWINDS	SOFTWARE SUPPORT	74000	1580	1,884.28
04/29/2026	POOL	690876	ALS GROUP USA CORP	LAB ANALYSIS & TESTING	74300	1580	200.00
				PFAS SAMPLE TESTING	74300	1580	460.00
				LAB ANALYSIS & TESTING	74300	1580	215.00
		Check POOL 690876	Total for Fund 592 WATER & SEWER SYSTEM FUND				875.00
04/29/2026	POOL	690877*#	FERGUSON ENTERPRISES LLC	MAINTENANCE SUPPLY	93001	1580	1,550.00
04/29/2026	POOL	690883*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	93001	1580	363.94
				MAINTENANCE SUPPLIES	93001	1580	36.24
		Check POOL 690883	Total for Fund 592 WATER & SEWER SYSTEM FUND				400.18
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	1,377.19
				ENGINEERING SERVICES	80100	1580	3,341.65
		Check POOL 690898	Total for Fund 592 WATER & SEWER SYSTEM FUND				4,718.84
04/29/2026	POOL	690911*#	GOVCONNECTION INC	COMPUTER EQUIPMENT & SUPPLY	74000	1580	9,248.18
04/29/2026	POOL	690949*#	PREFERRED TONER SOLUTIONS	COPIER SUPPLY	74000	1580	980.60
04/29/2026	POOL	690973*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1580	11.80
				COPIER MAINTENANCE & SERVICE	74000	1580	34.50
				COPIER MAINTENANCE & SERVICE	74000	1580	39.36
				COPIER MAINTENANCE	74000	1580	176.95
		Check POOL 690973	Total for Fund 592 WATER & SEWER SYSTEM FUND				262.61
04/29/2026	POOL	690984*#	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLIC NOTICE - NON-COMPLIANCE	93020	1580	189.00
04/29/2026	POOL	691003	EVOQUA WATER TECHNOLOGIES	LAB SUPPLY	74300	1580	106.04
04/29/2026	POOL	691007	CORE & MAIN LP	MAINTENANCE SUPPLY	93001	1580	500.48
04/29/2026	POOL	691018*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	25.08
		Check POOL 691018	Total for Fund 592 WATER & SEWER SYSTEM FUND				250.80
04/29/2026	POOL	691027*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	156.00
04/29/2026	POOL	691048*#	ASCENTIS CORPORATION	TIME CLOCK SERVICE & MAINTENACE	74000	1580	181.00
04/29/2026	POOL	691056*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	194.65
				OFFICE SUPPLIES	74000	1580	33.37
				OFFICE SUPPLIES	74000	1580	146.42
		Check POOL 691056	Total for Fund 592 WATER & SEWER SYSTEM FUND				374.44
04/29/2026	POOL	691068#	F.H. PASCHEN	DEWATERING & INCINERATION IMPROVEMENTS PROJECT	80256	1580	1,130,603.44
04/29/2026	POOL	691075	LGG INDUSTRIAL INC	INCINERATOR PARTS	93001	1580	955.87

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
04/29/2026	POOL	691088	BLUE WATER INDUSTRIAL PRODUCTS	GAS RENTAL SERVICE	74300	1580	72.00
04/29/2026	POOL	691100	CRANETECH INC	CRANE & HOIST MAINTENANCE	93020	1580	8,801.40
				MAINTENANCE SERVICE	93020	1580	3,217.74
Check POOL 691100 Total for Fund 592 WATER & SEWER SYSTEM FUND							12,019.14
Total For Dept: 1580							1,322,040.11
Dept: 9044 EXPENSE							
04/29/2026	POOL	690822*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	14,445.55
04/29/2026	POOL	690861*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	527.03
				ENGINEERING SERVICES	97001	9044	2,601.24
Check POOL 690861 Total for Fund 592 WATER & SEWER SYSTEM FUND							3,128.27
04/29/2026	POOL	690898*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	10,919.66
				ENGINEERING SERVICES	97001	9044	3,996.29
				ENGINEERING SERVICES	97001	9044	4,245.05
				ENGINEERING SERVICES	97001	9044	2,604.17
				ENGINEERING SERVICES	97001	9044	10,551.19
				ENGINEERING SERVICES	97001	9044	13,612.50
				ENGINEERING SERVICES	97001	9044	3,530.91
				ENGINEERING SERVICES	97001	9044	3,013.92
				ENGINEERING SERVICES	97001	9044	66.56
				ENGINEERING SERVICES	97001	9044	1,889.84
				ENGINEERING SERVICES	97001	9044	146.05
				ENGINEERING SERVICES	97001	9044	546.82
				ENGINEERING SERVICES	97001	9044	1,889.84
				ENGINEERING SERVICES	97001	9044	4,203.17
				ENGINEERING SERVICES	97001	9044	36,332.72
				ENGINEERING SERVICES	97001	9044	12,110.91
				ENGINEERING SERVICES	97001	9044	12,110.90
				ENGINEERING SERVICES	97001	9044	22,639.75
Check POOL 690898 Total for Fund 592 WATER & SEWER SYSTEM FUND							144,410.25
04/29/2026	POOL	691026*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	10,951.56
04/29/2026	POOL	691076*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	1,293.08
				ENGINEERING SERVICES	97001	9044	1,983.99
				ENGINEERING SERVICES	97001	9044	4,009.66
				ENGINEERING SERVICES	97001	9044	4,009.66
Check POOL 691076 Total for Fund 592 WATER & SEWER SYSTEM FUND							11,296.39
Total For Dept: 9044							184,232.02
Dept: 9047 EXPENSE							
04/29/2026	POOL	690892	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	2,739.04
04/29/2026	POOL	691054	CARAHSOFT TECHNOLOGY CORPORATION	COMPUTER SOFTWARE	98080	9047	30,000.00
Total For Dept: 9047							32,739.04
Total For Fund: 592							1,980,754.93

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 690786 - 691171

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
04/16/2026	POOL	690806	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,999.61
04/16/2026	POOL	690808	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	507.70
04/16/2026	POOL	690809	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	533.62
04/16/2026	POOL	690810	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
04/16/2026	POOL	690811	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,589.91
04/16/2026	POOL	690812	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,610.00
04/16/2026	POOL	690813	STATE OF MICHIGAN	PAYROLL DEDUCTION	23200	0000	65.15
04/16/2026	POOL	690814	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
04/29/2026	POOL	691127	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	2,022.25
04/29/2026	POOL	691128	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	4,420.00
04/29/2026	POOL	691129	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	17,305.07
04/29/2026	POOL	691130	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,330.00
04/29/2026	POOL	691134	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	3,264.00
Total For Dept: 0000							53,828.90
Total For Fund: 750							53,828.90
Report Total:							5,730,053.18

'*'-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 28, 2026
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/9/26	6,457.96
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/10/26	11,973.00
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/15/26	9,394.55
TOTAL	WIRES TO BE EFFECTUATED	5/4/26	<u>\$27,825.51</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF APRIL 28, 2026

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>3/6/2026</u>
FITZGERALD	68,863.86
VAN DYKE	226,515.58
EAST DETROIT	6,599.45
CENTER LINE	27,565.90
WARREN WOODS	36,974.88
WARREN CON	94,558.20
MACOMB COMM	36,893.23
MACOMB INTER	125,870.04
MACOMB COUNTY	103,263.18
TOTAL	\$727,104.32
TOTAL FOR MARCH 2026 DISBURSEMENTS	
TO TAXING AUTHORITIES	\$727,104.32

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF APRIL 28, 2026

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	3/4/2026	94,433.85
ICMA-DEF COMP	3/18/2026	97,547.09
ICMA-401A	3/4/2026	220,089.12
ICMA-401A	3/18/2026	220,538.85
ICMA-ROTH IRA	3/4/2026	23,795.12
ICMA-ROTH IRA	3/18/2026	23,667.19
VOYA-DEF COMP	3/4/2026	8,081.02
VOYA-DEF COMP	3/18/2026	36,462.16
WAGEWORKS	3/4/2026	23,449.95
WAGEWORKS	3/18/2026	23,848.71
P&F VEBA-EE	3/18/2026	192,089.75
MICROSOFT	3/16/2026	3,242.00
COMPONE ADMIN	3/2/2026	8,114.25
WILLIS TOWERS	3/13/2026	9,750.00
COMPONE ADMIN	3/17/2026	9,543.52
ASU GROUP	3/18/2026	125,000.00
MARCH 2026	TOTAL	\$1,119,652.58

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	3/3/2026	360,787.18
BC/BS	3/10/2026	576,362.79
BC/BS	3/24/2026	538,964.71
BC/BS	3/31/2026	409,645.26
MARCH 2026	TOTAL	\$1,885,759.94

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	3/2/2026	135,170.37
MACOMB COUNTY	3/3/2026	157,118.66
MARCH 2026	TOTAL	\$292,289.03

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	3/4/2026	727,882.14
COMERICA BANK	3/19/2026	696,595.57
MARCH 2026	TOTAL	\$1,424,477.71

End of Item 7



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210

WARREN, MI 48093-5283

(586) 574-4686

Fax (586) 574-4685

April 15, 2026

To: Mindy Moore, Council Secretary

RE: April 28, 2026 Public Hearing to Receive Comments on the Application for Community Development Block Grant – Disaster Recovery (CDBG-DR) Funding

As you will recall, a public hearing to receive comments on the above referenced subject has been scheduled for Tuesday, April 28th. The proposed applications have been made available for public comment. The public comment period closes on May 1, 2026.

The Michigan Economic Development Corporation (MEDC) claims a Letter of Intent for selected applicants is expected to be sent no later than June 12, 2026.

Attached you will find a copy of the public hearing notice, along with the applications. A copy of the proposed applications has also been posted on the City's website. If you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

Signed by:

6F52A3F825A947D...
Tom Bommarito,
Community Development Director

DocuSigned by:

FE012968B0764F1...
Tina Gapshes
City Engineer

Read and Concur:

Signed by:

F040B73E57F248E...
Lori M. Stone, Mayor

**CITY OF WARREN: NOTICE OF PUBLIC HEARING FOR MICHIGAN COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG-DISASTER RECOVERY) FUNDING FOR INFRASTRUCTURE IMPROVEMENTS**

The City of Warren will conduct a public hearing at City Council's regularly-scheduled April 28, 2026 meeting, located in the Warren Community Center auditorium at 7:00 p.m. EDT, to afford citizens an opportunity to submit comments on the proposed application for a CDBG-Disaster Recovery grant.

The City of Warren proposes two (2) requests: a priority request of \$4,370,000 in CDBG-DR funds to oversee the construction and installation of a relief sewer system in Section 2 of the City (13 to 14 Mile/ Hoover to Schoenherr), and a secondary request of approx. \$4,058,711 in CDBG-DR funds to oversee the full replacement of existing watermain, sanitary main, and storm sewer systems on Rivard and Jackson Avenues, specifically between Van Dyke Avenue and Mac Arthur Boulevard.

Further information, including copies of the City of Warren's CDBG-DR applications are available for review. Beginning Thursday, April 16th these documents will be available on the City's website at <http://www.cityofwarren.org/index.php/community-development>

Comments may be made in person at the public hearing, or submitted in writing through 5:00 p.m. on Friday, May 1, 2026 to:

City of Warren
Community Development
One City Square, Suite 210,
Warren, Michigan 48093
Via email to home@cityofwarren.org

The Proposed applications will be finalized considering any comments received at the April 28, 2026 public hearing or submitted prior to the close of the public comment period on May 1, 2026. Every effort will be made to accommodate reasonable requests for copies specially formatted for persons with disabilities.

Lori M. Stone, Mayor

Publish: Warren Weekly April 15, 2026

COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY

PUBLIC INFRASTRUCTURE & PUBLIC FACILITIES PROGRAM APPLICATION

For eligible activities administered by the Michigan Economic Development Corporation (MEDC) on behalf of the Michigan Strategic Fund (MSF)



**MICHIGAN
ECONOMIC**
DEVELOPMENT
CORPORATION

Published February 2026

PURE *M*ICHIGAN®

INTRODUCTION & PROCEDURES

APPLICATION INSTRUCTIONS

The Michigan Economic Development Corporation (MEDC) will provide applicants with training and guidance on how to complete the application.

Please make sure to read the PIPF Program Guidelines and the Grant Administration Manual before completing the application. Questions should be sent to this inbox: cdbg@michigan.org. MEDC will review questions and provide Q&A responses on the website: [Disaster Relief 2023-2024 | MiPlace](#).

The attached forms are designed to obtain pertinent information. Per CDBG-Disaster Recovery Program requirements set forth Forms provided must be used and completed according to instructions. Partial submissions will not be accepted. Instructions are given on the respective forms and additional guidance can be found in the PIPF Program Guidelines document. Please type or print all responses.

Applications must be submitted via email by May 4, 2026 at 5:00 p.m. to: cdbg@michigan.org.

Section 1: Applicant Details

- ❑ **Applicant Information:** Identify the contact for the application submission and provide general applicant identification information.
- ❑ **Coordination and Partnerships:** Provide the co-applicants' name (list all involved in this project) and details regarding the support being provided from co-applicants.
- ❑ **Application Funding:** Identify the total amount of funding requested, including the number of projects associated with the funding request, and the jurisdictions involved and benefitted by the proposed project.
- ❑ **Capacity Plan:** MEDC needs to assess the capacity of the implementing entity to carry out programs funded by the grant funds. The applicant should identify key staff and explain how they will ensure compliance with CDBG-DR regulations regarding compliance, financial management, project implementation, and closeout procedures.
 - Identify if the applicant has worked with prior CDBG-related funding, has open findings on existing grants, and if there is any conflict-of-interest concerns.
 - Provide supporting documentation to highlight previous experience with a similar project type and project scale.
- ❑ **Grant Administration:** Applicants must identify if they plan to procure a Grant Administrator) or will rely on their staff to administer and provide oversight of the grant funds.
- ❑ **Supporting Documentation:** Submit required documents by checking off that attachments are included. All documents need to be submitted for the application to be considered complete.

Section 2: Project Information

Please submit one application for each project to be considered.

Project Scope and Summary:

- ❑ **Project Title:** The title of the project should define the proposed project. This name should be short and clear with the anticipation of construction signage use.
- ❑ **Project Description:** Provide project narrative, outlining the purpose of the project, how it addresses a remaining unmet need following the disaster, and the proposed scope of work. If there are multiple sites, express the need for each site and how they complement each other. Identify state and local assets.

- Attach associated documentation to support the project description as applicable. A narrative can be attached to include a longer description or report associated with the project as necessary.
- If the project has design or construction documents, including schematics or pre-design documents, specifications, or land surveys.
- Associated documentation may also include feasibility studies or other environmental studies already completed. Or endorsements and permits.
- **Project Site:** Provide a clear address location of project, if there are multiple points or sites, please include a reference to each site.
 - The Project Site map should include surrounding neighborhood points of interest, community resources, and highlight other elements that may support the project description and public benefit.
- **Project Disaster Tie-Back:** Describe how the project addresses an unmet need following the qualifying disaster.
 - Provide evidence of the disaster tie-back for the project. For direct property impacts this may include damage assessments, FEMA PW outlining impacts and needs, and before and after photos. For indirect impacts, this may include photos, impact reports or assessments, associated data, news articles referencing impact to the project site, community input and public feedback, government-issued plans that recommend disaster mitigation for disaster impacts, etc.
- **Most Impacted and Distressed (MID):** Identify where the project site is located within the HUD and State MID areas identified, according to the qualifying disaster. If the project site is not located in one of the identified areas, the project is ineligible.
- **National Objective:** Indicate whether the project will meet the national objective of LMI area benefit, LMI clientele, or urgent need. The HUD LMI list will be available on the MEDC website at launch.
 - Include a narrative and supporting documentation as evidence for the national objective selection and determination process. Please refer to the GAM for more information.
- **Compliance Check:** Select all elements that may apply or could potentially apply to the proposed project. The options reference potential Federal regulations. More details can be found in the Program Guidelines.
 - Attach a FEMA FIRMette or flood map that identifies the project sites and flood zones.
- **Local Plans:** If the proposed project is identified in the local Hazard Mitigation Plan, Capital Improvement Plan, or Master Plan, etc. provide a copy or link of the plan, referencing the page number where the project can be located within the document.
- **Lead and Copper Rule:** The purpose of the Lead and Copper Rule (LCR) is to protect public health by minimizing lead and copper levels in drinking water. Lead and copper enter drinking water mainly from corrosion of lead and copper containing plumbing materials. The rule establishes action levels (AL) for lead and copper based on a 90th percentile level of tap water samples. An action level exceedance is not a violation but triggers other requirements to minimize exposure to lead and copper in drinking water, including water quality parameter monitoring, corrosion control treatment, source water monitoring/treatment, public education, and lead service line replacement. LCR only applies to water and sewer improvements that touch residential lines. This will trigger the lines that will need to be replaced.
- **Mitigation Measures:** Select the mitigation measures that the project will address. Note, these measures should be outlined and expressed within the project description and scope of work.
- **Resilience Metrics:** Select the resilience metrics being calculated/tracked for the project. Note, these measures should be outlined and expressed within the project description and scope of work.

Community Outreach Efforts: Community outreach efforts must be submitted with the application according to the MEDC Citizen Participation Plan.

- Confirm the outreach efforts were completed and attach the supporting documentation to include Public Hearing Notice, Public Hearing Meeting Minutes or Summary, and the Public Participation Form.

Project Budget Details:

- Include a proposed project budget with detailed description of anticipated costs by category of work, including support services, program management, and administration. Provide the amount and source for all leveraged funding and details regarding the purpose of the funding.
- Attach, as supporting documentation, a preliminary construction cost estimate prepared by a licensed engineer or architect (that may be on staff or procured). Clearly identify the costs of mitigation efforts proposed for CDBG-DR funds.

Project Activities: Indicate the start date and end date of listed project activities, this should align with the Project Schedule. The program has a set timeline and projects must be closed out within three years, unless MEDC provides an extension. The start and end dates do not include the grant closeout period.

Attached Documents:

- Indicate with a check whether the listed documents are attached. This section should act as a guide to completing the application.

SUBMITTAL REQUIREMENTS

The application process will require applicants to demonstrate the project's tie-back to the disaster, how it services the Low-to-Moderate Income (LMI) community or service area, its public benefit, the project scope of work, estimated budget and project timeline, and other elements. Applicants must be certain to include all items listed in the Attached Document section on page 11.

APPLICATION REVIEW PROCEDURE

After MEDC announces the availability of CDBG-DR funding, MEDC will use competitive rounds to award funds to eligible projects being completed by eligible local governments. Each round of funding will be used to determine the project types impacted communities seek to complete, what eligible projects are already in the queue, and what projects MEDC would want to prioritize for later rounds of funding, if necessary.

Per CDBG-Disaster Recovery Program requirements set forth in the Federal Register Notice, no less than 80% of grant funds can be expended in the HUD Most Impacted and Distressed (MID) areas of Oakland County, Macomb County, and Monroe County.

A minimum of one eligible, highest scoring project will be recommended for funding in each of the three HUD identified MID counties.

Application reviews will be based on application responses, supporting documentation submitted, and third-party verifications.

MEDC will post the funding rounds and publish the awards on the main recovery website: <https://www.miplace.org/cdbq-dr/>.

SECTION 1**APPLICANT IDENTIFICATION**

Official Applicant: Unit of General Local Government (UGLG) or Not-for-profit entity	City of Warren, MI
Mailing Address: Street/PO Box, City/County, State & Zip Code	One City Square, Ste. 300, Warren, MI 48093
Applicant Project Contact (PC) Name	Angela Tarasenko
Applicant PC Title	Community Development Supervisor
Applicant PC Address	One City Square, Ste. 210, Warren, MI 48093
Applicant PC Telephone Number	(586) 574-4686
Applicant PC Fax Number	(586) 574-4685
Applicant PC E-Mail Address	atarasenko@cityofwarren.org
Applicant's Unique Entity Identifier (UEI) # (sam.gov)	LLQZCNHZSW74
Applicant's Federal Tax ID (FEIN) #	38-6006931

SECOND POINT OF CONTACT

Applicant Second Contact Name	Tina Gapshe
Applicant Second Contact Title	City Engineer
Applicant Second Contact Telephone Number	(586) 759-9300
Applicant Second Contact E-Mail Address	tgapshe@cityofwarren.org

CHIEF ELECTED OFFICIAL

Chief Elected Official Name	Lori M. Stone
Chief Elected Official Title	Mayor
Chief Elected Official Email	mayor@cityofwarren.org

STATE GOVERNMENT REPRESENTATION

Senator Name:	Paul Wojno
Senate District:	10
Representative Name:	Ron Robinson
House District:	58

COORDINATION AND PARTNERSHIPS

Co-applicant's Name (list all involved in this project):	N/A
Support being provided from co-applicants:	N/A

APPLICATION FUNDING DETAILS

Total CDBG-DR Grant Requested:	\$4,370,000
List of the names of jurisdictions included and benefiting from this application.	Warren

Is the applicant community submitting more than one application	X Yes	No
If the applicant is submitting more than one application, please rank the prioritization of this project in comparison to the other applications being submitted (i.e. Priority 1, Priority 2).	Priority 1	N/A
If the applicant is only submitting one application, then this is Not Applicable N/A.	or	

The City of Warren has long been an entitlement community for several Federal grants, including CDBG, HOME, and HOPWA. Programs funded by these initiatives are administered and/or overseen by the City's Community Development department. Community Development Supervisor Angela Tarasenko shall be the project contact and overseer. Ms. Tarasenko has over 15 years of experience in administering CDBG funding, as well as other various Federal and/or State grant funds. Technicians under Ms. Tarasenko's supervision similarly have a wealth of CDBG-related experience, and the department also retains a Financial Assistant, Joseph Vaglica, who has over 5 years of experience in administering State and/or Federal grant funds. The City of Warren also has no open findings on any of its existing grants, and undertaking these proposed CDBG-DR-funded projects in no way poses a risk for a conflict of interest.	
Does the UGLG have open MEDC grants, or executed Letters of Intent (LOI) related to a project?	☐ Yes ☒ No
If yes, please provide the grant number(s) and project name in the case of a LOI:	N/A
Does the UGLG have any unresolved CDBG grant issues and/or findings?	☐ Yes ☒ No
If yes, please provide the grant number and explain the issues and/or findings:	N/A
Conflict of Interest, check all that apply:	☐ Employees, agents, consultants, officers, elected board members or appointed officials of the UGLG will obtain a financial interest or benefit from a CDBG assisted activity or will have an interest in any contract, subcontract or agreement with respect thereto, or in the proceeds hereunder, either for themselves or for those with whom they have family or business ties, during their tenure or for one year thereafter. ☐ Officials and staff of the UGLG will be a party to contracts involving the procurement of goods and services assisted with CDBG funds. ☒ No conflicts.

ADMINISTRATION

Identify who will be responsible for administering the proposed project (Check One). NOTE – Administrative contracts cannot be signed until authorized by the MEDC.

- ☒ **A Grant Administrator will be procured by the applicant to assist the proposed grantee community with administering the project. A Grant Administrator should not be procured prior to the submission of the application.** The grant administrator will either be a MEDC Certified Grant Administrator or an administrative member of the selected Engineering firm.
- ☐ **UGLG staff will administer the project.** Provide the name and contact information for the point of contact at the UGLG who will be responsible for administering the proposed project:

Name:
 Business Address:
 Phone #:
 E-mail:

CERTIFICATION AND AUTHORIZED OFFICIAL SIGNATURE

I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provisions of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Section 3729-3730 and 3801-3812.

SIGNATURE:

Name and Title	Lori M. Stone, Mayor	Date:	
E-Mail Address	mayor@cityofwarren.org		

SECTION 2

PROJECT SCOPE AND SUMMARY

Official Project Title:	Section 2 Relief Sewer
Project Description/Scope of Work (All information wishing to be considered for Priorities/Scoring (1) on Score Sheet needs to be included below): This proposal involves the installation of a relief sewer to increase the existing sewer system's conveyance capacity and provide sufficient cover below basement levels, as well as the creation of supporting manholes and reconnections. On numerous occasions, and very prevalently during the immediate aftermath of FEMA Disaster 4757 (FEMA-4757-DR), the current system has been susceptible to bottlenecks at its adjoining outlet, proving it incapable of adequately supporting heavy and/or prolonged precipitation.	
Project Site Address:	13341 Darryl Dr., Warren, MI 48088 (center of combined Section 2A/2B project area)
Identify Qualifying Disaster:	☒ 2023 Severe Storms, Tornadoes, and Flooding
Project Disaster Tie-Back:	Many residents in section 2 of the City of Warren have long reported issues of basement flooding. Instances of this were especially prevalent immediately following the heavy storms in August 2023.
Project Pathway: (Select one)	☐ FEMA Public Assistance (PA) Match ☐ FEMA Hazard Mitigation Grant Program (HMGP) Match ☒ Stand-Alone Project
Project Type: (Select one)	☐ Street and Bridge Improvements ☒ Water and Sewer Facilities ☐ Flood and Drainage Projects ☐ Parks and Recreation Centers ☐ Other Public Facilities
National Objective (met/being met):	☒ Low to Moderate Income (LMI) – Area Benefit ☐ Low to Moderate Income (LMI) – Clientele ☐ Urgent Need
LMI	If the proposed project meets the National Objective of LMI-Area benefit, provide a brief description on how the project meets one of the below, required criteria: a. Is providing a direct benefit to a LMI service area N/A b. Is in a LMI Census tract or HUD LMI community The proposed project is a public infrastructure project, and the City of Warren is 52.30% LMI.

Compliance Check: Select all boxes as applicable, or potentially applicable.	☐ Will impact historic properties or archaeological sites and districts. ☐ Will impact wetlands. ☐ Located in a floodplain and/or will impact a floodplain. ☐ Located in a coastal zone. ☒ Will require local, state, and federal permits. ☐ Will result in the acquisition of easements. ☐ Will result in the demolition or conversion of residential dwelling units, both occupied and vacant. ☐ Will result in temporary or permanent relocation of businesses, non-profit organizations, homeowners, or tenants. ☐ Will result in special fees (i.e., tap in / hookup fees, special assessments). ☐ None of the above
Does the project align with a local plan (e.g. Hazard Mitigation Plan, Capital Improvement Plan, Master Plan, etc.)?	☒ Yes ☐ No
Lead and Copper Rule: (If Applicable)	☐ The proposed project activities trigger LCR requirements, and the project includes any/all statutorily required replacement of lead or galvanized service lines. ☒ The proposed project does not trigger LCR requirements.
Will this project generate any potential program income?	☐ Yes ☒ No
Mitigation/Resiliency Activities Description (All information wishing to be considered for Priorities/Scoring (2) on Score Sheet needs to be included below): The installation of the proposed relief sewer in the designated portions of Section 2 will improve capacity management capabilities, mitigate flooding, and provide major relief for traditionally-affected Warren residents from flooding concerns, especially those stemming from weather events similar in nature to FEMA-4757-DR, thus addressing recurring infrastructure system failures experienced previously. Moreover, as a result of such mitigation, existing municipal infrastructure will be further protected, and homes in the region may be reasonably expected to flood less frequently, boosting short-term disaster recovery capabilities and long-term reduction to structural damage to the area's housing stock.	
Mitigation Measure: (Select, as applicable)	☒ Incorporating resilient construction standards ☒ Using resilient building materials and technology ☐ Elevating facilities ☐ Buyout/Acquisition of properties ☐ Use of more renewable energy technologies ☐ Utilization of backup power for critical facilities ☐ Integration of open space or use of nature to manage flooding ☐ Other:
Resilience Metrics: (Select, as applicable)	☒ Number of acres no longer vulnerable to flood events ☐ Number of floodplain design standards updated ☒ Number of linear feet/miles of public improvements ☐ Number of properties with access above 100 year or 500-year flood level ☒ Number of public facilities constructed or reconstructed ☒ Number of residents protected from future flooding ☐ Other:

COMMUNITY OUTREACH EFFORTS

Project information posted on the UGLG's public website, newspapers of general circulation, or other mediums:	☒ Yes ☐ No
UGLG allowed for a 5-day public comment period (from the day of the Public Notice), allowing comments through a range of channels, including mail, email, phone:	☒ Yes ☐ No
UGLG held a public hearing and allowed a minimum of 5 business days to notify the public of the meeting:	☒ Yes ☐ No

PROJECT BUDGET DETAILS

Total Project Budget:	\$4,370,000	
CDBG-DR Assistance Requested:	\$4,370,000	
Portion of CDBG-DR Funding for Mitigation:	\$4,370,000	
LEVERAGED FUNDING SOURCE	AMOUNT	PURPOSE OF FUNDING (A&E, Administration, Acquisition, Environmental, Construction, etc.)
CDBG (from other sources)		
UGLG's Local Funding		
FEMA (PA, HMGP, 428 PAAP)		
US Army Corp (USACE)		
Insurance		
Federal Highway Administration (FHA)		
Road, Water, and/or Sewer Funds		
DDA or other like district Funds		
Approved Bonding		
American Rescue Plan Act (ARPA)		
EPA Clean Water State Revolving Fund (CWSRF)		
Other Assistance (not specified above)		

* Note: All identified leveraged funding must be confirmed ahead of the grant agreement through a verified duplication of benefits analysis.

PROJECT TIMELINE (Timeline includes timing of procurement and start-up.)	START DATE	END DATE
Environmental Review (Generally 90-day minimum timeline)	6/22/2026	10/20/2026
Design & Engineering	10/21/2026	4/21/2027
Acquisition (if applicable)	N/A	N/A
Bidding	4/26/2027	5/12/2027

Construction	5/31/2027	10/27/2028
Additional Comments: The majority of 2027's construction season and all of 2028's considered for construction period.		

ATTACHED DOCUMENTS		
CHECKLIST	ATTACHMENT	TITLE (Please label all documents with the designated Title and Attachment Letter If * is present, a template document can be found in the PIPF Program Guidelines)
☐	A	Project Location Map-MUST include street address (Aerial Map)
☐	B	Project FEMA FIRMette/ Flood Maps
☐	C	Disaster Tie-Back Documentation (Proof of infrastructure failure)
☐	D	Associated Local Plans (If Applicable) (e.g., Capital Improvement Plan, Hazard Mitigation Plan, Master Plan, etc.) Include page callout where project is referenced.
☐	E	Citizen Participation Plan (See information in PIPF Program Guidelines)
☐	F	Preliminary Construction Cost Estimate (Sealed & Signed by a Licensed Engineer or Architect)
☐	G	*Authorizing Resolution
☐	H	*UGLG Public Participation Form
☐	I	* <u>Published</u> Public Hearing Notice (Notice to be printed in news publication)
☐	J	Public Hearing Minutes or Summary
☐	K	*Statement of Assurances
☐	L	*CDBG-DR Compliance Checklist
☐	M	*Anti-Displacement and Relocation Assistance Plan
☐	N	Maintenance Plan
☐	O	Organization Chart
☐	P	UEI Registration (sam.gov registration)
☐	Q	Financial Statements (Single Audit or CAFR)
☐ Yes ☐ N/A	R	Owner's Agreement (Applicable only for improvements occurring on private property, e.g. downspout, water or sewer lateral replacements)

COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY

PUBLIC INFRASTRUCTURE & PUBLIC FACILITIES PROGRAM APPLICATION

For eligible activities administered by the Michigan Economic Development Corporation (MEDC) on behalf of the Michigan Strategic Fund (MSF)



**MICHIGAN
ECONOMIC**
DEVELOPMENT
CORPORATION

Published February 2026

PURE *M*ICHIGAN®

INTRODUCTION & PROCEDURES

APPLICATION INSTRUCTIONS

The Michigan Economic Development Corporation (MEDC) will provide applicants with training and guidance on how to complete the application.

Please make sure to read the PIPF Program Guidelines and the Grant Administration Manual before completing the application. Questions should be sent to this inbox: cdbg@michigan.org. MEDC will review questions and provide Q&A responses on the website: [Disaster Relief 2023-2024 | MiPlace](#).

The attached forms are designed to obtain pertinent information. Per CDBG-Disaster Recovery Program requirements set forth Forms provided must be used and completed according to instructions. Partial submissions will not be accepted. Instructions are given on the respective forms and additional guidance can be found in the PIPF Program Guidelines document. Please type or print all responses.

Applications must be submitted via email by May 4, 2026 at 5:00 p.m. to: cdbg@michigan.org.

Section 1: Applicant Details

- ❑ **Applicant Information:** Identify the contact for the application submission and provide general applicant identification information.
- ❑ **Coordination and Partnerships:** Provide the co-applicants' name (list all involved in this project) and details regarding the support being provided from co-applicants.
- ❑ **Application Funding:** Identify the total amount of funding requested, including the number of projects associated with the funding request, and the jurisdictions involved and benefitted by the proposed project.
- ❑ **Capacity Plan:** MEDC needs to assess the capacity of the implementing entity to carry out programs funded by the grant funds. The applicant should identify key staff and explain how they will ensure compliance with CDBG-DR regulations regarding compliance, financial management, project implementation, and closeout procedures.
 - Identify if the applicant has worked with prior CDBG-related funding, has open findings on existing grants, and if there is any conflict-of-interest concerns.
 - Provide supporting documentation to highlight previous experience with a similar project type and project scale.
- ❑ **Grant Administration:** Applicants must identify if they plan to procure a Grant Administrator) or will rely on their staff to administer and provide oversight of the grant funds.
- ❑ **Supporting Documentation:** Submit required documents by checking off that attachments are included. All documents need to be submitted for the application to be considered complete.

Section 2: Project Information

Please submit one application for each project to be considered.

Project Scope and Summary:

- ❑ **Project Title:** The title of the project should define the proposed project. This name should be short and clear with the anticipation of construction signage use.
- ❑ **Project Description:** Provide project narrative, outlining the purpose of the project, how it addresses a remaining unmet need following the disaster, and the proposed scope of work. If there are multiple sites, express the need for each site and how they complement each other. Identify state and local assets.

- Attach associated documentation to support the project description as applicable. A narrative can be attached to include a longer description or report associated with the project as necessary.
- If the project has design or construction documents, including schematics or pre-design documents, specifications, or land surveys.
- Associated documentation may also include feasibility studies or other environmental studies already completed. Or endorsements and permits.
- **Project Site:** Provide a clear address location of project, if there are multiple points or sites, please include a reference to each site.
 - The Project Site map should include surrounding neighborhood points of interest, community resources, and highlight other elements that may support the project description and public benefit.
- **Project Disaster Tie-Back:** Describe how the project addresses an unmet need following the qualifying disaster.
 - Provide evidence of the disaster tie-back for the project. For direct property impacts this may include damage assessments, FEMA PW outlining impacts and needs, and before and after photos. For indirect impacts, this may include photos, impact reports or assessments, associated data, news articles referencing impact to the project site, community input and public feedback, government-issued plans that recommend disaster mitigation for disaster impacts, etc.
- **Most Impacted and Distressed (MID):** Identify where the project site is located within the HUD and State MID areas identified, according to the qualifying disaster. If the project site is not located in one of the identified areas, the project is ineligible.
- **National Objective:** Indicate whether the project will meet the national objective of LMI area benefit, LMI clientele, or urgent need. The HUD LMI list will be available on the MEDC website at launch.
 - Include a narrative and supporting documentation as evidence for the national objective selection and determination process. Please refer to the GAM for more information.
- **Compliance Check:** Select all elements that may apply or could potentially apply to the proposed project. The options reference potential Federal regulations. More details can be found in the Program Guidelines.
 - Attach a FEMA FIRMette or flood map that identifies the project sites and flood zones.
- **Local Plans:** If the proposed project is identified in the local Hazard Mitigation Plan, Capital Improvement Plan, or Master Plan, etc. provide a copy or link of the plan, referencing the page number where the project can be located within the document.
- **Lead and Copper Rule:** The purpose of the Lead and Copper Rule (LCR) is to protect public health by minimizing lead and copper levels in drinking water. Lead and copper enter drinking water mainly from corrosion of lead and copper containing plumbing materials. The rule establishes action levels (AL) for lead and copper based on a 90th percentile level of tap water samples. An action level exceedance is not a violation but triggers other requirements to minimize exposure to lead and copper in drinking water, including water quality parameter monitoring, corrosion control treatment, source water monitoring/treatment, public education, and lead service line replacement. LCR only applies to water and sewer improvements that touch residential lines. This will trigger the lines that will need to be replaced.
- **Mitigation Measures:** Select the mitigation measures that the project will address. Note, these measures should be outlined and expressed within the project description and scope of work.
- **Resilience Metrics:** Select the resilience metrics being calculated/tracked for the project. Note, these measures should be outlined and expressed within the project description and scope of work.

Community Outreach Efforts: Community outreach efforts must be submitted with the application according to the MEDC Citizen Participation Plan.

- Confirm the outreach efforts were completed and attach the supporting documentation to include Public Hearing Notice, Public Hearing Meeting Minutes or Summary, and the Public Participation Form.

Project Budget Details:

- Include a proposed project budget with detailed description of anticipated costs by category of work, including support services, program management, and administration. Provide the amount and source for all leveraged funding and details regarding the purpose of the funding.
- Attach, as supporting documentation, a preliminary construction cost estimate prepared by a licensed engineer or architect (that may be on staff or procured). Clearly identify the costs of mitigation efforts proposed for CDBG-DR funds.

Project Activities: Indicate the start date and end date of listed project activities, this should align with the Project Schedule. The program has a set timeline and projects must be closed out within three years, unless MEDC provides an extension. The start and end dates do not include the grant closeout period.

Attached Documents:

- Indicate with a check whether the listed documents are attached. This section should act as a guide to completing the application.

SUBMITTAL REQUIREMENTS

The application process will require applicants to demonstrate the project's tie-back to the disaster, how it services the Low-to-Moderate Income (LMI) community or service area, its public benefit, the project scope of work, estimated budget and project timeline, and other elements. Applicants must be certain to include all items listed in the Attached Document section on page 11.

APPLICATION REVIEW PROCEDURE

After MEDC announces the availability of CDBG-DR funding, MEDC will use competitive rounds to award funds to eligible projects being completed by eligible local governments. Each round of funding will be used to determine the project types impacted communities seek to complete, what eligible projects are already in the queue, and what projects MEDC would want to prioritize for later rounds of funding, if necessary.

Per CDBG-Disaster Recovery Program requirements set forth in the Federal Register Notice, no less than 80% of grant funds can be expended in the HUD Most Impacted and Distressed (MID) areas of Oakland County, Macomb County, and Monroe County.

A minimum of one eligible, highest scoring project will be recommended for funding in each of the three HUD identified MID counties.

Application reviews will be based on application responses, supporting documentation submitted, and third-party verifications.

MEDC will post the funding rounds and publish the awards on the main recovery website: <https://www.miplace.org/cdbq-dr/>.

SECTION 1**APPLICANT IDENTIFICATION**

Official Applicant: Unit of General Local Government (UGLG) or Not-for-profit entity	City of Warren, MI
Mailing Address: Street/PO Box, City/County, State & Zip Code	One City Square, Ste. 300, Warren, MI 48093
Applicant Project Contact (PC) Name	Angela Tarasenko
Applicant PC Title	Community Development Supervisor
Applicant PC Address	One City Square, Ste. 210, Warren, MI 48093
Applicant PC Telephone Number	(586) 574-4686
Applicant PC Fax Number	(586) 574-4685
Applicant PC E-Mail Address	atarasenko@cityofwarren.org
Applicant's Unique Entity Identifier (UEI) # (sam.gov)	LLQZCNHZSW74
Applicant's Federal Tax ID (FEIN) #	38-6006931

SECOND POINT OF CONTACT

Applicant Second Contact Name	Tina Gapshe
Applicant Second Contact Title	City Engineer
Applicant Second Contact Telephone Number	(586) 759-9300
Applicant Second Contact E-Mail Address	tgapshe@cityofwarren.org

CHIEF ELECTED OFFICIAL

Chief Elected Official Name	Lori M. Stone
Chief Elected Official Title	Mayor
Chief Elected Official Email	mayor@cityofwarren.org

STATE GOVERNMENT REPRESENTATION

Senator Name:	Paul Wojno
Senate District:	10
Representative Name:	Ron Robinson
House District:	58

COORDINATION AND PARTNERSHIPS

Co-applicant's Name (list all involved in this project):	N/A
Support being provided from co-applicants:	N/A

APPLICATION FUNDING DETAILS

Total CDBG-DR Grant Requested:	\$4,058,711.81
List of the names of jurisdictions included and benefiting from this application.	Warren

Address of proposed project location:	8255 Rivard (center of proposed project site)
Census tract number(s) of proposed project	2640

PRIORITIZATION OF PROPOSED APPLICATION

Is the applicant community submitting more than one application	X Yes	No
If the applicant is submitting more than one application, please rank the prioritization of this project in comparison to the other applications being submitted (i.e. Priority 1, Priority 2). If the applicant is only submitting one application, then this is Not Applicable N/A.	Priority 2	or N/A

CAPACITY PLAN

The City of Warren has long been an entitlement community for several Federal grants, including CDBG, HOME, and HOPWA. Programs funded by these initiatives are administered and/or overseen by the City's Community Development department. Community Development Supervisor Angela Tarasenko shall be the project contact and overseer. Ms. Tarasenko has over 15 years of experience in administering CDBG funding, as well as other various Federal and/or State grant funds. Technicians under Ms. Tarasenko's supervision similarly have a wealth of CDBG-related experience, and the department also retains a Financial Assistant, Joseph Vaglica, who has over 5 years of experience in administering State and/or Federal grant funds. The City of Warren also has no open findings on any of its existing grants, and undertaking these proposed CDBG-DR-funded projects in no way poses a risk for a conflict of interest.	
Does the UGLG have open MEDC grants, or executed Letters of Intent (LOI) related to a project?	☐ Yes ☒ No
If yes, please provide the grant number(s) and project name in the case of a LOI:	N/A
Does the UGLG have any unresolved CDBG grant issues and/or findings?	☐ Yes ☒ No
If yes, please provide the grant number and explain the issues and/or findings:	N/A
Conflict of Interest, check all that apply:	☐ Employees, agents, consultants, officers, elected board members or appointed officials of the UGLG will obtain a financial interest or benefit from a CDBG assisted activity or will have an interest in any contract, subcontract or agreement with respect thereto, or in the proceeds hereunder, either for themselves or for those with whom they have family or business ties, during their tenure or for one year thereafter. ☐ Officials and staff of the UGLG will be a party to contracts involving the procurement of goods and services assisted with CDBG funds. ☒ No conflicts.

ADMINISTRATION

Identify who will be responsible for administering the proposed project (Check One). NOTE – Administrative contracts cannot be signed until authorized by the MEDC.

- ☒ **A Grant Administrator will be procured by the applicant to assist the proposed grantee community with administering the project. A Grant Administrator should not be procured prior to the submission of the application.** The grant administrator will either be a MEDC Certified Grant Administrator or an administrative member of the selected Engineering firm.
- ☐ **UGLG staff will administer the project.** Provide the name and contact information for the point of contact at the UGLG who will be responsible for administering the proposed project:

Name:
 Business Address:
 Phone #:
 E-mail:

CERTIFICATION AND AUTHORIZED OFFICIAL SIGNATURE

I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provisions of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Section 3729-3730 and 3801-3812.

SIGNATURE:

Name and Title	Lori M. Stone, Mayor	Date:	
E-Mail Address	mayor@cityofwarren.org		

SECTION 2

PROJECT SCOPE AND SUMMARY

Official Project Title:	Rivard & Jackson – Systems Replacements
Project Description/Scope of Work (All information wishing to be considered for Priorities/Scoring (1) on Score Sheet needs to be included below): This proposal involves the replacement of the aged watermain, sanitary main, and storm sewer systems on two parallel, neighboring residential roads in the City of Warren’s south end—Jackson Ave. and Rivard Ave., with work on each limited to the area between Van Dyke Ave. and Mac Arthur Blvd., each stretch roughly 1,900-1,950 feet. The scope of work also includes all activities pertaining to related road, utilities, earth restoration and/or maintenance work. This proposal represents a way of ensuring the roads’ antiquated systems are capable of withstanding future severe weather events similar to FEMA Disaster 4757 (FEMA-4757-DR).	
Project Site Address:	8255 Rivard (median of proposed project site)
Identify Qualifying Disaster:	☒ 2023 Severe Storms, Tornadoes, and Flooding
Project Disaster Tie-Back:	Existing water main, sanitary main, and storm sewer systems are rapidly becoming antiquated, and frequency of flooding/backups reported by area residents has increased significantly, beginning during the heavy storms in August 2023.
Project Pathway: (Select one)	☐ FEMA Public Assistance (PA) Match ☐ FEMA Hazard Mitigation Grant Program (HMGP) Match ☒ Stand-Alone Project
Project Type: (Select one)	☐ Street and Bridge Improvements ☒ Water and Sewer Facilities ☐ Flood and Drainage Projects ☐ Parks and Recreation Centers ☐ Other Public Facilities
National Objective (met/being met):	☒ Low to Moderate Income (LMI) – Area Benefit ☐ Low to Moderate Income (LMI) – Clientele ☐ Urgent Need
LMI	If the proposed project meets the National Objective of LMI-Area benefit, provide a brief description on how the project meets one of the below, required criteria: a. Is providing a direct benefit to a LMI service area N/A b. Is in a LMI Census tract or HUD LMI community The proposed project is a public infrastructure project, and the City of Warren is 52.30% LMI.

Compliance Check: Select all boxes as applicable, or potentially applicable.	☐ Will impact historic properties or archaeological sites and districts. ☐ Will impact wetlands. ☐ Located in a floodplain and/or will impact a floodplain. ☐ Located in a coastal zone. ☒ Will require local, state, and federal permits. ☐ Will result in the acquisition of easements. ☐ Will result in the demolition or conversion of residential dwelling units, both occupied and vacant. ☐ Will result in temporary or permanent relocation of businesses, non-profit organizations, homeowners, or tenants. ☐ Will result in special fees (i.e., tap in / hookup fees, special assessments). ☐ None of the above
Does the project align with a local plan (e.g. Hazard Mitigation Plan, Capital Improvement Plan, Master Plan, etc.)?	☒ Yes ☐ No
Lead and Copper Rule: (If Applicable)	☒ The proposed project activities trigger LCR requirements, and the project includes any/all statutorily required replacement of lead or galvanized service lines. ☐ The proposed project does not trigger LCR requirements.
Will this project generate any potential program income?	☐ Yes ☒ No
Mitigation/Resiliency Activities Description (All information wishing to be considered for Priorities/Scoring (2) on Score Sheet needs to be included below): The proposed replacement of the existing watermain, sanitary main, and storm sewer systems will help bolster infrastructure stability and provide relief to area residents from potential flooding concerns, especially those stemming from weather events similar in nature to FEMA-4757-DR. Similarly, instances of precipitation-related damages may be reasonably expected to decrease as a result of such mitigation, resulting in improved short-term disaster recovery capabilities and long-term reduction to structural damage to the area's housing stock.	
Mitigation Measure: (Select, as applicable)	☒ Incorporating resilient construction standards ☒ Using resilient building materials and technology ☐ Elevating facilities ☐ Buyout/Acquisition of properties ☐ Use of more renewable energy technologies ☐ Utilization of backup power for critical facilities ☐ Integration of open space or use of nature to manage flooding ☐ Other:
Resilience Metrics: (Select, as applicable)	☒ Number of acres no longer vulnerable to flood events ☐ Number of floodplain design standards updated ☒ Number of linear feet/miles of public improvements ☐ Number of properties with access above 100 year or 500-year flood level ☒ Number of public facilities constructed or reconstructed ☒ Number of residents protected from future flooding ☐ Other:

COMMUNITY OUTREACH EFFORTS

Project information posted on the UGLG's public website, newspapers of general circulation, or other mediums:	☒ Yes ☐ No

UGLG allowed for a 5-day public comment period (from the day of the Public Notice), allowing comments through a range of channels, including mail, email, phone:	☒ Yes ☐ No
UGLG held a public hearing and allowed a minimum of 5 business days to notify the public of the meeting:	☒ Yes ☐ No

PROJECT BUDGET DETAILS		
Total Project Budget:	\$5,056,617.01	
CDBG-DR Assistance Requested:	\$4,058,711.81	
Portion of CDBG-DR Funding for Mitigation:	\$4,058,711.81	
LEVERAGED FUNDING SOURCE	AMOUNT	PURPOSE OF FUNDING (A&E, Administration, Acquisition, Environmental, Construction, etc.)
CDBG (from other sources)		
UGLG's Local Funding	\$997,905.20	Construction of Watermain portions
FEMA (PA, HMGP, 428 PAAP)		
US Army Corp (USACE)		
Insurance		
Federal Highway Administration (FHA)		
Road, Water, and/or Sewer Funds		
DDA or other like district Funds		
Approved Bonding		
American Rescue Plan Act (ARPA)		
EPA Clean Water State Revolving Fund (CWSRF)		
Other Assistance (not specified above)		

* Note: All identified leveraged funding must be confirmed ahead of the grant agreement through a verified duplication of benefits analysis.

PROJECT TIMELINE (Timeline includes timing of procurement and start-up.)	START DATE	END DATE
Environmental Review (Generally 90 day minimum timeline)	6/22/2026	10/20/2026
Design & Engineering	10/21/2026	4/21/2027
Acquisition (if applicable)	N/A	N/A
Bidding	4/26/2027	5/12/2027
Construction	5/31/2027	11/30/2027

Additional Comments: N/A

ATTACHED DOCUMENTS		
CHECKLIST	ATTACHMENT	TITLE (Please label all documents with the designated Title and Attachment Letter If * is present, a template document can be found in the PIPF Program Guidelines)
☐	A	Project Location Map-MUST include street address (Aerial Map)
☐	B	Project FEMA FIRMette/ Flood Maps
☐	C	Disaster Tie-Back Documentation (Proof of infrastructure failure)
☐	D	Associated Local Plans (If Applicable) (e.g., Capital Improvement Plan, Hazard Mitigation Plan, Master Plan, etc.) Include page callout where project is referenced.
☐	E	Citizen Participation Plan (See information in PIPF Program Guidelines)
☐	F	Preliminary Construction Cost Estimate (Sealed & Signed by a Licensed Engineer or Architect)
☐	G	*Authorizing Resolution
☐	H	*UGLG Public Participation Form
☐	I	* <u>Published</u> Public Hearing Notice (Notice to be printed in news publication)
☐	J	Public Hearing Minutes or Summary
☐	K	*Statement of Assurances
☐	L	*CDBG-DR Compliance Checklist
☐	M	*Anti-Displacement and Relocation Assistance Plan
☐	N	Maintenance Plan
☐	O	Organization Chart
☐	P	UEI Registration (sam.gov registration)
☐	Q	Financial Statements (Single Audit or CAFR)
☐ Yes ☐ N/A	R	Owner's Agreement (Applicable only for improvements occurring <u>on private property</u> , e.g. downspout, water or sewer lateral replacements)

City of Warren, Michigan

BUDGET

DEPARTMENTAL REQUESTS

WITH

BUDGET RECOMMENDATIONS

BY MAYOR



FISCAL YEAR

July 1, 2026 through June 30, 2027

City of Warren



LORI M. STONE
MAYOR

ONE CITY SQUARE
WARREN, MICHIGAN 48093

ADMINISTRATION

City of Warren was incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act). The 2020 population per Federal Census, 139,387

City is administered by a Mayor, a Council of seven members, Treasurer and Clerk, all of whom are elected for four-year terms.

PRESENT ELECTIVE OFFICERS (Terms expire November 12, 2027)

MAYOR

LORI M. STONE

COUNCIL

ANGELA ROGENSUES, President
JONATHAN LAFFERTY

MINDY MOORE, Secretary
DAVE DWYER, Asst. Secretary – Mayor Pro Tem
MELODY MAGEE, Vice President

HENRY NEWNAN
GARY BOIKE

TREASURER
LORIE BARNWELL

CITY CLERK
SONJA BUFFA

DEPARTMENT HEADS (Appointed Officials)

DAVID MUZZARELLI, Public Services Director
CLARISSA CAYTON, Communications Director
WILBURT MCADAMS, Fire Commissioner
THOMAS BOMMARITO, DDA Director

ERIC HAWKINS, Police Commissioner
JARED GAJOS, Human Resources Director
JASON SPILLER, Recreation Director

RONALD F. WUERTH, Planning Director
RICHARD FOX, City Controller
MARY MICHAELS, Acting City Attorney
MARIA MCCARVILLE, Library Director

Prepared By:
KRISTINA BATTLE, Budget Director

City Seal

The inscription "City of Warren, Michigan -Seal-" encompasses the circular seal. The hand holding a sheaf of wheat at the bottom represents the agricultural heritage of the community. The residential dwelling on the lower left hand side represents the residential character of the community. A factory on the right side represents commerce and industry. A hand holding a rocket on the upper left side represents national defense technology. The heads of a young man and young woman in center at the top represent the youth of the City.



- TABLE OF CONTENTS -

	<u>Page Number</u>
<u>INTRODUCTION SECTION</u>	
Budgetary Data	1-2
Budget Calendar and Organization Chart	3-4
City Goals & Objectives	5-6
Financial Policies & Strategies	7-8
<u>ALL FUNDS SUMMARY</u>	
Financial Organization Chart	9
All Funds Financial Summary	10-13
<u>GENERAL FUND SUMMARY INFORMATION</u>	
General Fund Summary	14
General Fund Revenues and Assumptions	15-24
Revenue and Appropriation Comparison	25-28
General Fund Appropriations	29-30
Budget Data by Major Components	31-33
Full Time Personnel Trends	34-35
Data Comparison of Fiscal 2026 to Fiscal 2027	36-37
<u>GENERAL FUND DEPARTMENTAL EXPENDITURES</u>	
<u>General Government:</u>	
Council	38-40
District Court	41-44
Mayor	45-47
Clerk	48-51
Treasurer	52-55
Controller	56-59
Information Systems	60-63
Legal	64-67
Assessing	68-71
Human Resources	72-75
Department of Property Maintenance Inspection	76-79
Community and Economic Development	80-82
Administration Unallocated Expense	83-84

- TABLE OF CONTENTS -

<u>GENERAL FUND DEPARTMENTAL EXPENDITURES (Continued)</u>	<u>Page Number</u>
<u>Commissions:</u>	
Police and Fire Civil Service	85-87
Zoning Board of Appeals	88-89
Beautification Commission	90-91
Cultural Commission	92-93
Crime Commission	94-95
Historical Commission	96-97
Employees Retirement Commission	98-101
Police and Fire Retirement Commission	102-105
Historic District Commission	106-107
Senior Health Care Services	108-109
Council of Commissions	110-111
Animal Welfare Commission	112-113
Veterans Advisory and Memorial Commission.....	114-115
 <u>Public Safety:</u>	
Fire Department	116-120
Police Department	121-125
Animal Control	126-129
Civil Defense	130-133
 <u>Public Services:</u>	
Director	134-136
Engineering and Inspections	137-140
Building Inspections Division	141-144
DPW Garage Division	145-148
Building Maintenance Division	149-152
Street Lighting	153-154
 <u>Planning:</u>	 155-158

- TABLE OF CONTENTS -

<u>SPECIAL REVENUE FUNDS:</u>	<u>Page Number</u>
Michigan Transportation Funds	159-175
Library Special Revenue Fund	176-181
Recreation Special Revenue Fund	182-188
Communications Special Revenue Fund	189-193
Sanitation Special Revenue Fund	194-199
Rental Ordinance Fund	200-203
Vice Crime Confiscation Fund	204-205
Drug Forfeiture Fund	206-207
Act 302 Police Training Fund	208-209
Downtown Development Authority Operating Fund	210-213
2011 Local Street Road Repair & Replacement Fund	214-216
Indigent Defense Grant Fund	217-218
Tax Increment Finance Authority	219-220
Brownfield Authority	221-222
Opioid Settlement	223-224
Home Down Payment Assistance and Qualified Home Repair.....	225-226
 <u>ENTERPRISE FUNDS:</u>	
Senior Citizens Housing Fund - Stilwell Manor	227-231
Senior Citizens Housing Fund - Coach Manor	232-235
Water and Sewer System	236-242
 <u>CAPITAL PROJECT FUNDS:</u>	
37 th District Court Building Renovation Fund	243-244
 <u>DEBT FUNDS:</u>	
Chapter 20 and 21 Drains	245-246
Michigan Transportation Debt	247-252
Capital Improvement Debt – MTF.....	253-256
Capital Improvement Debt – General Obligation.....	257-260
Downtown Development Authority Debt	261-266
 <u>SUPPLEMENTAL INFORMATION:</u>	
Capital Outlays	267-275
Financial & Demographic Data	276-284
Glossary of Terms	285-287

CITY OF WARREN, MICHIGAN

ASSOCIATED AGENCIES

The budget presented herein includes all of the funds relevant to the operation of the City of Warren as required by the Michigan Public Act 621 of 1978, the Uniform Budgeting and Accounting Act.

The budget for agencies which have an indirect relationship to the City or which may have been formed under applicable Federal and State Laws as separate and distinct entities apart from the City's operations are not included.

The following are significant agencies which are specifically excluded from the budget presented herein:

Warren Public School Districts:
Fitzgerald School District
Van Dyke School District
East Detroit School District
Center Line School District
Warren Woods School District
Warren Consolidated School District

Separate budget reports can be obtained from these respective agencies.

CITY OF WARREN, MICHIGAN GENERAL INFORMATION

The City of Warren was incorporated as a home rule City on January 1, 1957. The City is governed by a seven-member Council, Mayor, Treasurer and City Clerk. The City encompasses 34.5 square miles (22,080 acres) of the southwestern section of Macomb County where it is adjacent to the City of Detroit. The City's boundaries are Eight Mile Road on the south, Fourteen Mile Road on the north, Dequindre Road on the west and a parallel line running due north from the Gratiot-Eight Mile Road intersection on the east. With a population of 139,387 (2020 census figure), Warren remains the third largest City in the State of Michigan.

Warren is an area rich with ethnic flavor and charm. We are proud of our community, from its rural beginnings to its phenomenal growth and its unique blend of industrial innovation, residential comfort, and educational and cultural opportunities.

With over 4,000 businesses, Warren has a diverse business climate. Unquestionably contributing to the economic vitality of the City is the presence of General Motors Corporation and FCA/Chrysler Corporation automotive facilities. Warren is proud to be the home of General Motors Technical Center, a 330-acre complex housing General Motors Corporation staff operations; research laboratories, engineering, and design. FCA/Chrysler Corporation has three major facilities in Warren. Occupying a 224-acre site, this complex includes an assembly plant, a stamping plant and a paint plant. The presence of General Motors Corporation and FCA/Chrysler represents approximately 9.4% of the City's taxable value. In 2021, General Motors Corporation sold the idle Hydramatic Transmission Plant to Northpoint Development. The 117 acre parcel is being redeveloped into an industrial park with its first tenants including Home Depot, Marlo Beauty Supply and Borg Warner subsidiary Akasol.

The South Campus of Macomb Community College is a public college located on a 100-acre site on Twelve Mile Road. Macomb Community College is one of the nations' leading community colleges. Macomb ranks nationally in the top two percent in the number of associate's degrees awarded and as the largest grantor of associate's degrees in Michigan. The college's comprehensive educational programming includes pre-college experiences, university transfer and career preparation programs, bachelor's degree completion and graduate degree programs, workforce training, professional and continuing education and enrichment opportunities.

Protecting the lives and property of Warren's citizens is the mission of our public safety departments. The Fire Department strives to ensure that the best fire extinguishment and emergency medical service is available to service the community. The Police Department operates an Emergency 911 System, in-vehicle wireless communications and a high tech mobile command center to afford residents the quickest possible response to any emergency situation. This continual investment in equipment, facilities and personnel has resulted in Warren having one of the lowest crime rates in the nation for a city over 100,000 people.

The mission of the Warren Public Library is to improve the quality of life for the citizens of Warren by providing services and resources that promote educational, cultural, social and economic well being. The library strives to be a source of information for lifetime learning and enjoyment. One of its primary goals is to stimulate young children's interest in reading and learning and to encourage literacy among all age groups. The Warren Public Library operates a Civic Center Library and occupies 35,000 square feet on the main floor of the City Hall building. The Library features a computer lab, self check-out units, private study rooms and an inviting reading room with fireplace. Services such as after hours book pick-up and a drive-up book drop are also available. This centrally located library benefits all citizens of Warren. Warren also has branch libraries, each providing internet access and adaptive devices for the visually impaired. As a member of the Suburban Library Cooperative, the Warren Libraries provide access for patrons to all library materials in the State of Michigan.

CITY OF WARREN, MICHIGAN
(Continued)

The City of Warren has developed 30 City parks. Halmich Park, the largest of the City parks sits on approximately 80 acres and has four-lighted baseball diamonds, soccer fields, a concession stand and picnic pavilions. The City operates three indoor recreational facilities: the Warren Community Center, Owen Jax Recreation Center and the Stilwell Manor Senior Drop-In Center.

The Warren Community Center facility houses the Parks and Recreation, Communications Department and City Council offices as well as the Miller Branch of the Warren Public Library. The facility operates a year round aquatics center which includes a 150-foot water slide, a lazy river, play structure and lap pool. In addition, there are three gymnasiums, multi-purpose meeting rooms, and an auditorium and fitness center. The exterior grounds include a lighted football stadium, walking paths and irrigated soccer fields. With grant assistance from the Michigan Department of Transportation, the Recreation Department continues to offer specialized transportation for seniors and special populations.

The Parks and Recreation Department offers many year-round recreational programs, including baseball, softball, basketball, volleyball, swimming, bowling, arts and crafts, music, theater and dancing. Programs service pre-school children to senior citizens. Summer concerts are conducted by the City's Cultural Commission and the Parks and Recreation Department.

The City's Public Service Department provides a variety of services to the City's residents. Amongst these are weekly garbage collection; street maintenance, including snow and ice removal; building inspections; operation of the Waste Water Treatment Plant and the Water and Sewer System.

Affordable and safe housing is provided to Warren seniors through the operation of its 366-unit Senior Citizen Housing Complex.

MAJOR INITIATIVES

There is an ongoing commitment to improve road surfaces and traffic flow throughout the City. The majority of the road projects in this budget are directly funded through state shared gas and weight taxes, cooperative efforts with the Michigan Department of Transportation and/or the Macomb County Road Commission and a locally-approved local road replacement millage. Water mains are replaced in conjunction with many road projects. In addition, water and sewer infrastructure is replaced as necessary.

The budget includes over \$108 million in capital improvements. Much of that amount (\$46.5 million) is the work projected to be completed on the \$110 million waste water treatment plant incinerator project funded with a low-interest State Revolving Fund loan.

The replacement of aging capital assets is a necessary component of each annual budget. Funding is included for the replacement of vehicles and equipment for Police and Fire, DPW, Sanitation, Library, Parks and Recreation and City Clerk, as well as other city departments.

BUDGETARY DATA

Introduction

As you review the City's Budget document, note that it is organized by fund type. These fund types are distinguished by tabs and include the General Fund, Special Revenue Funds, Enterprise Funds, Capital Project Funds, and Debt Service Funds. The General Fund is further divided into major divisions or departments. Each division or department contains a Service Mission Statement, Performance Objectives and Indicators, Expenditure History Chart, Personnel and Budget changes for prior years, and requested, recommended by the Mayor and Adopted by Council for the new Budget year. The Service Mission Statement highlights the types of services each activity provides. The Performance Objectives give specific objectives that the activity hopes to achieve in the current year while the Performance Indicators provide a listing of key measurements of the activity's service, efforts and accomplishments. The Expenditure History Chart provides a graphic look at the activity's expenditures over the past ten fiscal years.

Uniform Budget Act

The City is legally subject to the budgetary control requirements of State of Michigan P.A. 621 of 1978 (the Uniform Budgeting Act). The following statements represent a brief synopsis of the major provisions of this Act.

- Budgets must be adopted for the General Fund, Special Revenue Funds, and Debt Service Funds.
- The budgets must be balanced.
- The budgets must be amended when necessary.
- Debt cannot be entered into unless permitted by law.
- Expenditures cannot exceed budget appropriations.
- Expenditures cannot be made unless authorized in the budget.
- A public hearing must be held before budget adoptions.

Budgetary Basis of Accounting

Budgets for the General, Special Revenue, Debt Service and Capital Project Funds are prepared and adopted on the modified accrual basis of accounting consistent with Generally Accepted Accounting Principles (GAAP).

Budgetary Process

The preparation of the budget begins in December with the distribution of budget instructions by the Controller's Office. During January and February, the Mayor and Controller's Office hold meetings with all departments, divisions, and commissions to review proposed spending and activities. At this time alternative approaches are sought to provide better services and reduce costs. Departmental requests are addressed by the Mayor within overall City needs and an estimate of available resources. The remaining steps and deadlines are strictly outlined in the City Charter as follows:

1. Not later than the second Monday in April of each year, the Mayor shall submit to the Council a recommended budget for the next fiscal year, which is within the tax limit and other revenue sources of the City.
2. The recommended budget of the Mayor, together with his supporting schedules, information and messages, shall be reviewed by the Council.
3. A public hearing on the budget shall be held not less than one week before its final adoption.
4. Not later than the third Monday in May of each year, the Council shall, by resolution, adopt a budget for the ensuing fiscal year in accordance with the Michigan Uniform Accounting and Budgetary Act.

In addition to the Charter requirements, the Administrators of all City offices have made budget requests to the Mayor, which he has reviewed before arriving at his proposed budget recommendations.

The Recommended Budget vs. Adopted Budget: The terminology "Recommended Budget" is utilized throughout the document to indicate the budgetary totals and concepts as presented by the Mayor to the City Council on or before the second Monday in April. The terminology "Adopted Budget" refers to the official budgetary totals adopted by the City Council after the Mayor's submission and required public hearing is held.

Once adopted, the budget becomes the legally binding financial plan for the City. The City adopts its budget by budgetary center, which is in accordance with the State's legal requirement and is the level of classification detail at which expenditures may not legally exceed appropriations. The Council must approve any changes to a total budgetary center appropriation. Budgets are monitored carefully with the use of an encumbrance system.

In conformance to the State of Michigan Uniform Budgeting Act, the City amends the budgeted revenues and expenditures periodically to provide funding for new programs adopted during the fiscal year or to reflect changes in revenues and expenditure patterns as they occur. The purpose of this process is to ensure that the budget remains a timely and accurate management tool.

BUDGET CALENDAR

November

Controllers Office prepares budget preparation instructions and budget request forms.

December

10 Budget instructions and budget request forms are distributed to all departments, divisions, and commissions.

January

2 – 7 Controllers Office prepares estimated revenues and expenditures for current fiscal year.

7 Operating budget requests due from all departments, divisions, and commissions.

8 – 14 Controllers Office prepares revenue forecast.

15 – 31 Controllers Office analyzes all budget requests.

February

1 – 28 Controllers Office prepares budgets in preparation for budget hearings.

March

2 – 24 The Mayor and Controllers Office hold administrative budget hearings with all departments, divisions, and commissions.

25 – 31 Final administration review of all budget material is completed.

April

1 – 2 Final adjustments are made to the Budget document and all funds are brought into balance.

3 – 4 Controllers Office prepares proposed Budget document.

7 – 10 Proposed Budget is duplicated.

14 Council sets Budget Public Hearing and first reading (FY27's Budget Public Hearing was set March 24, 2026)

13 The Mayor's Proposed Budget is submitted to City Council in accordance with Charter deadline.

13 The Mayor's Proposed Budget is presented to City Council.

20 Budget Notice published in local newspaper. Public notice must be made seven days prior to the hearing.

18 - 21 City Council Workshops. Each department, division and commission will have a scheduled time to present budgets.

28 Public Hearing for Budget.

May

12 City Council adopts Taxation Resolution and Fiscal 2027 Budget.

13 – 31 Controllers Office prepares Adopted Budget document incorporating City Council adjustments.

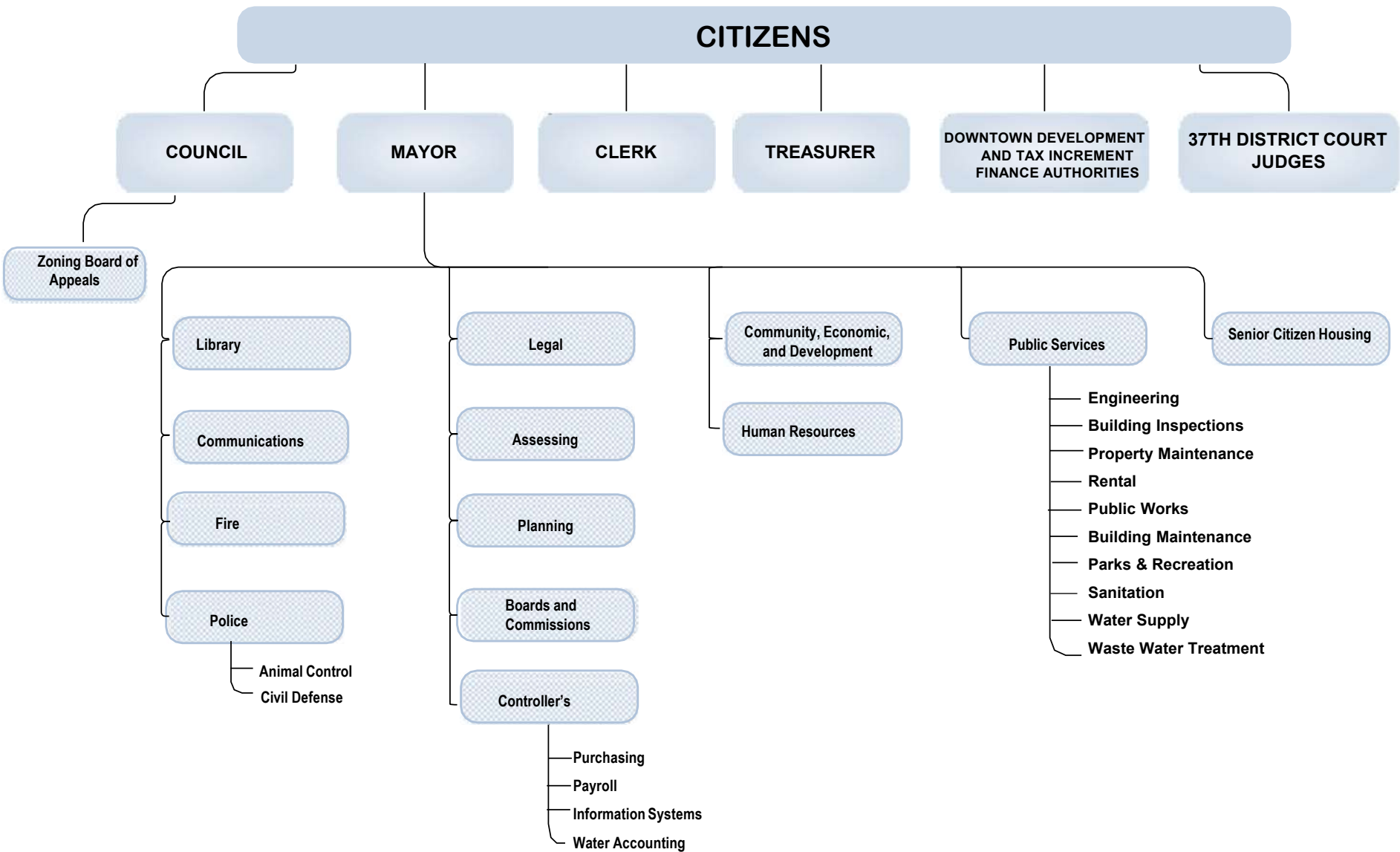
June

1 – 15 Adopted Budget is duplicated and distributed to City Council, departments, divisions, commissions, and public.

July

1 Beginning of Fiscal Year 2027.

City of Warren, Michigan Organization Chart



CITY GOALS & OBJECTIVES

Public Health and Safety

Everyone who lives, works, or visits the City must be safe and perceive it as a community in which people can live healthfully, move about safely and feel confident that they and their property are protected from criminal harm and the hazard of fire and natural and manmade disasters. Supporting this effort are hundreds of volunteers who are committed to maintaining safe neighborhoods and workplaces. Our neighborhood watch program along with the Police Department's community policing efforts continues to be valuable tools in reducing crime. Prevention programs, particularly youth anti-drug programs will continue to be emphasized to focus upon higher-order prevention activities and contribute to the City's overall desirability. Premier fire prevention programs and life support services also will continue to be provided.

Neighborhoods

The neighborhoods of the City are the backbone of our community. Community pride and standards are vital to the neighborhoods and businesses throughout the entire community. One of City government's major focuses is to encourage its citizens to strengthen and improve their neighborhoods. Beautification and ongoing maintenance of property are encouraged to assure high community standards, along with social and recreational activities for people of all ages and interests. The City will continue to strive for a permanent stock of decent housing which is available to meet the needs of all members of the community regardless of age, income, or background. Young people and young families are urged to develop an attachment to Warren and its neighborhoods, to maintain the same level of commitment as today's senior adults, its founding citizens.

Education

Public education is the responsibility of the school districts located within the City. However, the importance of both public and private schools to the social and economic vitality of Warren neighborhoods and the business community is a primary concern to City government. The City supports strong, imaginative and innovative public school systems, which demand the highest educational standards of its administrators, teachers and students. The City will continue to provide excellent public library programs, which serve as major resources to all Warren educational institutions, citizens and the business community.

Recreational and Cultural

An enriched recreational and cultural life is an essential ingredient to every successful community. The City is committed to providing outstanding cultural and recreational activities to residents of all ages. Citizen volunteers on the Cultural, Recreation, Library, Beautification, Historical, and Village Historical Commissions provide opinions and ideas as to how the City's cultural and recreational resources can and should be used. The City has thirty (30) City parks distributed throughout its neighborhoods. Strong cultural and recreational programs will help residents of all ages to maintain both active, healthy minds and bodies.

CITY GOALS & OBJECTIVES

Economic Development

City government acknowledges the ability to provide services is tied directly to tax base growth and seeks to balance congenial land uses that promote a healthy environment. The City will continue to encourage economic development in the existing industrial and commercial areas to expand the tax base and retain and create jobs. It is important to assure a community climate, which encourages economic activity and full employment, rewards creative enterprise and provides the means to realize other goals in the plan.

Maintenance and Appearance

Warren's extensive infrastructure (buildings, roads, bridges and utilities) helps attract and retain residents and businesses, along with the City's natural resources. Preservation of the physical appearance and structural integrity of buildings must be applied to both publicly and privately owned properties to maintain high appearance standards. The City will continue to encourage the revitalization of many existing facilities and properties to meet current standards.

Ease of travel within the community is attractive to both residents and businesses. The City will continue to provide a fully balanced transportation system which is integrated with the regional systems and provides transit options for everyone in the community. Warren must maintain its desirability by continuing to plan and implement a road improvement priority system. These plans must remain sensitive to the needs of the City's neighborhoods to prevent any negative impact on the integrity of residential areas.

Intergovernmental Relations

The City acknowledges that it is part of a larger urban area and that solutions to certain problems must be addressed on a regional level. By doing so, duplication of services and related costs can be avoided. A greater responsibility for public services has been shifted to cities by state and federal governments in recent years; adequate financing, however, has not always accompanied these new service needs. The City will continue to aggressively seek its fair share of state and federal funding and will remain actively involved in legislation on critical issues.

Financial Planning

Financial planning and responsible management are mandatory to create an ongoing balanced budget in a community for its short-term and long-term welfare. The City will continue to evaluate all services in order to effectively and efficiently provide them at the lowest cost possible to Warren taxpayers. It is also necessary to review all revenue sources available and adjust any user fee charges where appropriate. The City will continue its thoughtful, innovative financial approach, which has earned it national recognition in budget preparation and financial reporting. Also, the City continues to maintain one of the highest credit ratings of any municipal government in the United States. This rating improves the investments of our bondholders and reduces the cost of borrowing to our taxpayers.

FINANCIAL POLICIES & STRATEGIES

Financial Policies

The City of Warren financial policies detailed below set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for reviewing current activities and proposals for future programs.

Operating Budget Policies

1. No new or expanded services shall be implemented without implementing trade-offs of expenses or revenues at the same time. This applies to personnel, equipment and any other peripheral expense associated with the service.
2. The City shall continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet. Expansions to the fleet must be offset through reductions in other equipment and/or costs.
3. The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
4. The City will monitor departmental expenditures continuously to ensure conformity to budgets and decide on actions to bring the budget into balance, if necessary.
5. The City will avoid budgetary practices or procedures that balance current period expenditures at the expense of future years' revenues.
6. The budget will provide for adequate levels of funding for all retirement systems.
7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. Minimize the impact in the use of property tax financing by seeking alternative financing for City services including user fees and upgrading and/or enhancement of the property tax base.
9. Where possible, the City will integrate performance measurement and productivity indicators within the budget.

Revenue Policies

1. The City will attempt to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. The City will attempt to obtain additional major revenue sources as a way of ensuring a balanced budget.
3. The City will establish all user charges and fees at a level related to the full cost (operating, direct, indirect and capital) of providing the service.
4. The City will review fees/charges annually and will design or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.
5. The City will project its annual revenues by an objective and thorough analytical process.
6. The City will maintain sound appraisal procedures and practices to reflect current property values.
7. The City will follow an aggressive policy of collecting revenues.

FINANCIAL POLICIES & STRATEGIES

Investment Policies

1. The City will deposit all funds on the same day the funds are received.
2. The City will make a cash-flow analysis of all funds on a regular basis. Disbursement, collection and deposit of all funds will be scheduled to insure maximum investment capabilities.
3. The City will pool cash from several different funds for investment purposes to maximize potential earnings, when permitted by law.
4. The City will analyze market conditions and potential investments to maximize its yield, while maintaining the integrity, diversification and safety of the principal.
5. The City's accounting system will provide regular information concerning cash position and investment performance.

Debt Policies

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long-term debt is required, it will pay back the bonds within a period not to exceed the expected useful life of the project.
2. The City will not incur long-term debt to finance operating deficits.
3. The City will publish and distribute an official statement for each bond and note issue.
4. General obligation debt will not be used for enterprise activities.
5. The City will maintain a sound relationship with all bond-rating agencies and will keep them informed about our current capital projects.

Reserve Policies

1. The City will strive to maintain investment grade credit ratings, reduce susceptibility to emergency or unanticipated expenditures, or revenue shortfalls, and maintain a General Fund unassigned fund balance which represents between ten and fifteen percent of the Funds expenditures.
2. If at the end of a fiscal year, the fund balance falls below ten percent, the City shall, within one year, take action necessary to restore the unassigned fund balance to acceptable levels, and the Mayor shall prepare and submit to the City Council a plan for expenditure reductions and/or revenue increases.

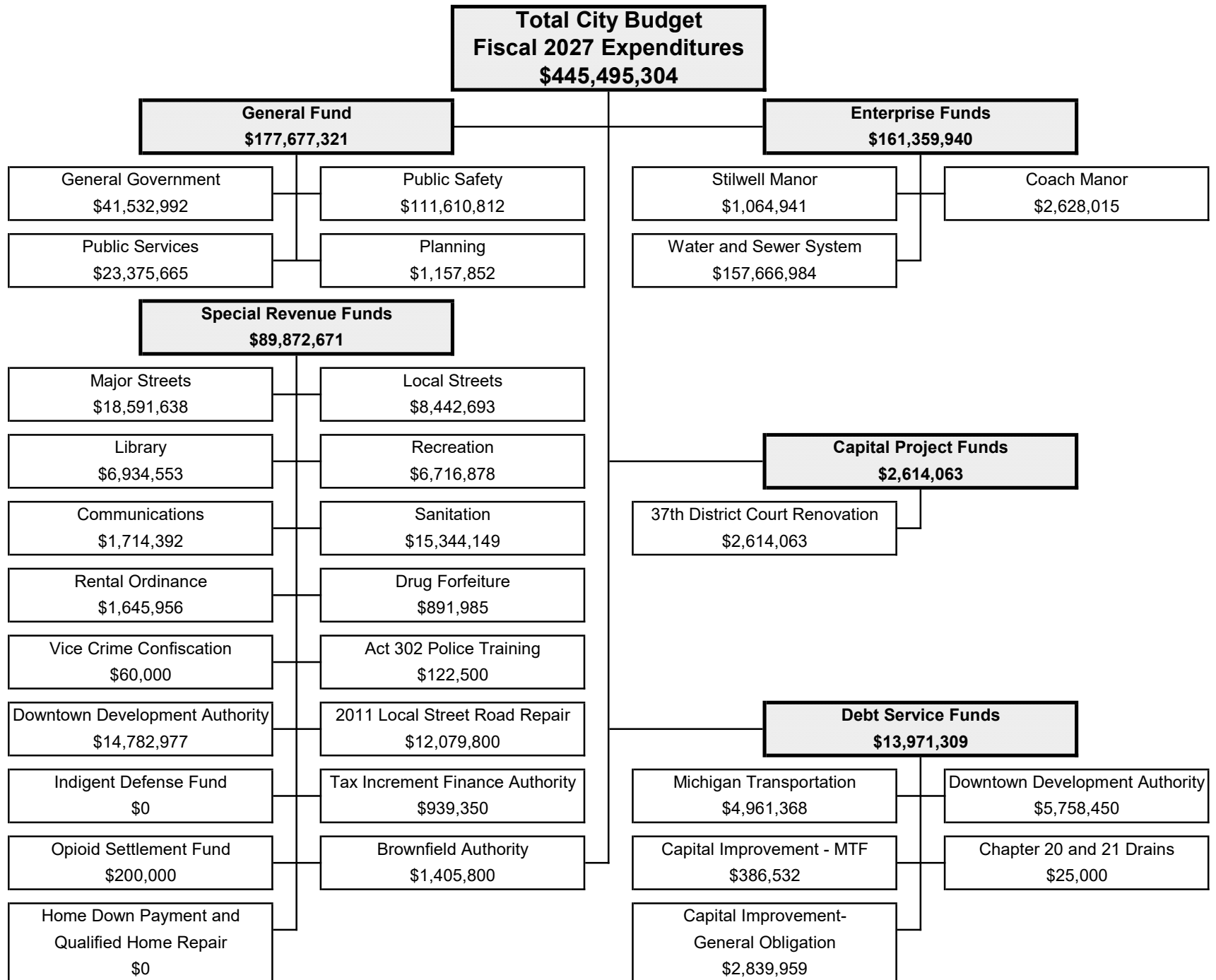
Accounting, Auditing and Financial Reporting Policies

1. An independent audit will be performed annually.
2. The City will produce comprehensive annual financial reports in accordance with Generally Accepted Accounting Practices (GAAP), the body of accounting and financial reporting standards, conventions, and practices that have authoritative support from standard setting bodies such as the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).

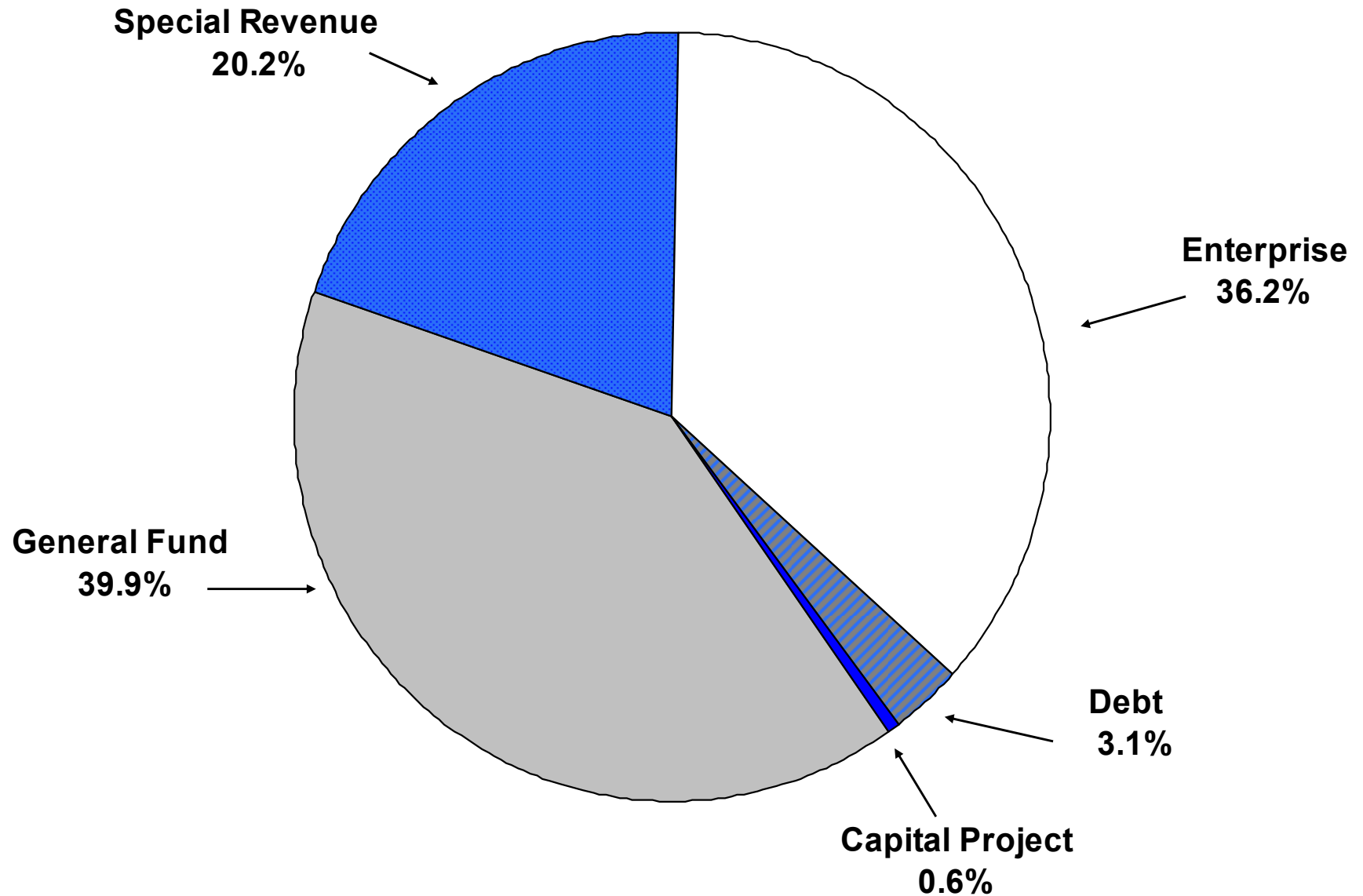
All Funds Summary

The All Funds Summary provides the reader with a quick overview of the entire financial plan of the City for the upcoming fiscal year. Several schedules, charts and graphs are also included which highlight the revenue, expenditure and fund balance history and trends for all of the City's funds and helps to better illustrate the City's overall fund structure.

FINANCIAL ORGANIZATION CHART



FISCAL 2027 TOTAL CITY BUDGETED FUNDS PERCENT OF TOTAL EXPENDITURES



REVENUE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2024 Actual	Fiscal 2025 Actual	Fiscal 2026 Estimated	Fiscal 2027 Mayor Recommended
General Fund				
General Fund	\$ 138,935,226	\$ 170,188,242	\$ 154,315,513	\$ 163,948,364
Special Revenue Funds				
Major Road Fund	14,184,595	14,853,965	14,753,898	21,230,841
Local Road Fund	6,323,889	6,631,988	6,651,879	8,778,490
Library Fund	6,822,999	7,192,076	6,954,381	7,321,761
Recreation Fund	5,959,493	7,095,836	11,340,327	6,506,120
Communications Fund	1,606,912	1,347,076	1,302,337	1,114,045
Sanitation Fund	13,763,583	14,389,355	13,858,915	14,333,045
Rental Ordinance Fund	1,370,223	1,277,620	1,335,000	1,245,000
Vice Crime Confiscation Fund	76,521	133,681	60,000	60,000
Drug Forfeiture Fund	906,721	770,317	705,000	705,000
Act 302 Police Training Fund	82,312	86,508	128,625	85,500
Downtown Development Authority Fund	14,849,572	16,174,489	14,126,422	14,395,130
2011 Local Street Road Repair Fund	10,053,689	10,478,426	10,393,919	10,728,735
Indigent Defense Fund	1,201,406	1,444,096	1,722,288	-
Tax Increment Finance Authority	430,291	500,656	884,086	972,862
Brownfield Authority	-	1,426,907	1,455,200	1,489,200
Opioid Settlement Fund	2,230,939	666,519	623,449	481,581
Home Down Payment and Qualified Home Repair	-	-	5,000,000	-
Total Special Revenue Funds	79,863,145	84,469,515	86,295,726	89,447,310
Enterprise Funds				
Stilwell Manor	1,111,613	1,056,527	1,066,834	1,129,577
Coach Manor	1,734,549	1,873,095	1,902,260	2,023,546
Water and Sewer System	57,155,823	84,824,169	92,610,270	158,027,083
Total Enterprise Funds	60,001,985	87,753,791	95,579,364	161,180,206
Capital Project Funds				
37 th District Court Renovation	1,151,278	2,150,745	900,000	1,350,000
Total Capital Project Funds	1,151,278	2,150,745	900,000	1,350,000
Debt Service Funds				
Chapter 20 and 21 Drain Debt	4,070.00	3,662	3,100	3,100
Michigan Transportation Debt	5,446,051	5,434,373	5,406,806	5,347,900
Capital Improvement Debt - General Obligation	-	-	1,844,250	2,839,959
Downtown Development Authority Debt	7,768,467	7,493,832	7,211,742	5,758,450
Total Debt Service Funds	13,218,588	12,931,867	14,465,898	13,949,409
Total All Funds	\$ 293,170,222	\$ 357,494,160	\$ 351,556,501	\$ 429,875,289

EXPENDITURE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2024 Actual	Fiscal 2025 Actual	Fiscal 2026 Estimated	Fiscal 2027 Mayor Recommended
General Fund				
General Fund	\$ 132,931,506	\$ 148,313,023	\$ 173,084,062	\$ 177,677,321
Special Revenue Funds				
Major Road Fund	11,686,355	11,720,901	19,911,877	18,591,638
Local Road Fund	6,318,924	5,314,280	8,753,020	8,442,693
Library Fund	4,983,444	5,179,663	8,934,121	6,934,553
Recreation Fund	5,454,533	8,124,421	11,593,634	6,716,878
Communications Fund	2,048,908	1,766,585	2,107,279	1,714,392
Sanitation Fund	11,024,381	13,533,537	15,891,066	15,344,149
Rental Ordinance Fund	955,632	958,336	1,303,780	1,645,956
Vice Crime Confiscation Fund	30,239	93,698	60,000	60,000
Drug Forfeiture Fund	1,373,002	1,091,627	760,133	891,985
Act 302 Police Training Fund	59,399	71,693	168,625	122,500
Downtown Development Authority Fund	12,828,491	17,079,926	28,881,732	14,782,977
2011 Local Street Road Repair Fund	9,811,287	7,404,116	21,311,073	12,079,800
Indigent Defense Fund	1,201,406	1,444,096	1,722,288	-
Tax Increment Finance Authority	77,263	203,041	859,100	939,350
Brownfield Authority	-	1,333,896	1,373,400	1,405,800
Opioid Settlement Fund	-	-	-	200,000
Home Down Payment and Qualified Home Repair	-	-	-	-
Total Special Revenue Funds	67,853,264	75,319,815	123,631,128	89,872,671
Enterprise Funds				
Stilwell Manor	1,308,274	1,003,328	1,035,575	1,064,941
Coach Manor	1,683,464	1,959,426	3,056,661	2,628,015
Water and Sewer System	67,495,006	76,425,161	102,138,797	157,666,984
Total Enterprise Funds	70,486,744	79,387,915	106,231,033	161,359,940
Capital Project Funds				
37 th District Court Renovation	398,038	1,022,901	2,052,470	2,614,063
Total Capital Project Funds	398,038	1,022,901	2,052,470	2,614,063
Debt Service Funds				
Chapter 20 and 21 Drain Debt	-	-	25,000	25,000
Michigan Transportation Debt	5,446,051	5,434,373	5,406,806	5,347,900
Capital Improvement Debt - General Obligation	-	338,747	1,844,250	2,839,959
Downtown Development Authority Debt	7,768,467	7,493,832	7,211,742	5,758,450
Total Debt Service Funds	13,214,518	13,266,952	14,487,798	13,971,309
Total All Funds	\$ 284,884,070	\$ 317,310,606	\$ 419,486,491	\$ 445,495,304

UNASSIGNED FUND BALANCE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2024 Actual	Fiscal 2025 Actual	Fiscal 2026 Estimated	Fiscal 2027 Mayor Recommended
General Fund				
General Fund	\$ 24,263,062	\$ 24,326,897	\$ 24,521,943	\$ 26,651,599
Special Revenue Funds				
Major Road Fund	18,982,996	22,070,508	16,912,529	19,551,732
Local Road Fund	6,342,150	7,548,740	5,447,599	5,783,396
Library Fund	7,418,919	9,244,676	7,264,936	7,652,144
Recreation Fund	2,801,877	1,695,401	1,442,094	1,231,336
Communications Fund	2,002,702	1,539,674	734,732	134,385
Sanitation Fund	9,783,654	10,462,643	8,430,492	7,419,388
Rental Ordinance Fund	2,814,603	3,119,387	3,150,607	2,749,651
Vice Crime Confiscation Fund	463,679	503,662	503,662	503,662
Drug Forfeiture Fund	1,606,197	1,284,887	1,229,754	1,042,769
Act 302 Police Training Fund	71,701	86,516	46,516	9,516
Downtown Development Authority Fund	26,769,668	25,864,231	11,108,921	10,721,074
2011 Local Street Road Repair Fund	9,470,209	12,544,519	1,627,365	276,300
Indigent Defense Fund	-	-	-	-
Tax Increment Finance Authority	1,911,358	1,855,945	1,880,931	1,914,443
Brownfield Authority	-	671,162	752,962	836,362
Opioid Settlement Fund	2,230,939	2,897,458	3,520,907	3,802,488
Home Down Payment and Qualified Home Repair	-	-	5,000,000	5,000,000
Total Special Revenue Funds	92,670,652	101,389,410	64,054,008	63,628,647
Enterprise Funds				
Stilwell Manor	(365,231)	(141,575)	(110,316)	(45,680)
Coach Manor	2,425,059	2,576,472	1,422,071	1,972,003
Water and Sewer System	9,916,899	10,156,279	11,180,236	11,178,220
Total Enterprise Funds	11,976,727	12,591,176	12,491,991	13,104,543
Capital Project Funds				
37 th District Court Renovation	11,774,513	12,902,358	11,749,888	10,485,825
Total Capital Project Funds	11,774,513	12,902,358	11,749,888	10,485,825
Debt Service Funds				
Chapter 20 and 21 Drain Debt	81,006	84,668	62,768	40,868
Michigan Transportation Debt	-	-	-	-
Capital Improvement Debt - General Obligation	-	-	-	-
Downtown Development Authority Debt	-	-	-	-
Total Debt Service Funds	81,006	84,668	62,768	40,868
Total All Funds	\$ 140,765,960	\$ 151,294,508	\$ 112,880,597	\$ 113,911,481

General Fund

The General Fund is the City's major operating fund, providing the majority of services available to our residents. The function of the fund is to record all revenues and expenditures of the City which are not accounted for in other funds. The major activities financed by the General Fund are Police and Fire Protection, City Administration and most Public Services. The primary source of revenue to fund these services is local property taxes generated annually and supplemented by state shared revenues.

GENERAL FUND SUMMARY INFORMATION

GENERAL FUND SUMMARY
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 93,151,939	\$ 45,795,780	\$ 95,532,606	\$ 95,532,606	Property Taxes	\$ 100,936,068	\$ 100,936,068	
38,752,406	11,231,199	27,461,405	27,703,208	Intergovernmental Revenues	27,135,189	27,135,189	
4,900,641	2,116,462	6,775,000	6,775,000	Licenses and Permits	6,175,000	6,175,000	
6,297,305	2,801,710	4,610,000	4,610,000	Fines and Forfeitures	7,712,000	7,712,000	
5,297,000	1,644,214	4,200,000	4,200,000	Interest on Investments	5,500,000	5,500,000	
5,540,544	2,975,766	5,546,500	5,546,500	Charges for Services	5,846,500	5,846,500	
8,965,864	4,718,382	10,190,002	10,190,002	Miscellaneous Income	10,643,607	10,643,607	
<u>\$ 162,905,699</u>	<u>\$ 71,283,513</u>	<u>\$ 154,315,513</u>	<u>\$ 154,557,316</u>	Total Revenues	<u>\$ 163,948,364</u>	<u>\$ 163,948,364</u>	
				<u>EXPENDITURES:</u>			
\$ 29,467,731	\$ 22,299,994	\$ 47,458,577	\$ 44,035,040	General Government	\$ 44,221,819	\$ 41,532,992	
100,476,338	45,982,694	101,972,858	103,452,045	Public Safety	136,672,577	111,610,812	
17,320,053	7,665,296	22,318,575	23,544,072	Public Services	27,622,563	23,375,665	
1,048,901	511,667	1,334,052	1,334,052	Planning	1,338,032	1,157,852	
<u>\$ 148,313,023</u>	<u>\$ 76,459,650</u>	<u>\$ 173,084,062</u>	<u>\$ 172,365,209</u>	Total Expenditures	<u>\$ 209,854,991</u>	<u>\$ 177,677,321</u>	
<u>\$ 14,592,677</u>	<u>\$ (5,176,137)</u>	<u>\$ (18,768,549)</u>	<u>\$ (17,807,893)</u>	Excess (Deficit) of Revenues over Expenditures	<u>\$ (45,906,627)</u>	<u>\$ (13,728,957)</u>	
				<u>OTHER FINANCING SOURCES:</u>			
\$ -	\$ -	\$ 10,251,183	\$ 10,251,183	Reserves	\$ 45,906,627	\$ 13,728,957	
7,282,543	-	-	-	Lease/Subscriptions	-	-	
-	-	7,556,710	7,556,710	Fund Balance Appropriated	-	-	
<u>\$ 7,282,543</u>	<u>\$ -</u>	<u>\$ 17,807,893</u>	<u>\$ 17,807,893</u>	Total Other Financing Sources	<u>\$ 45,906,627</u>	<u>\$ 13,728,957</u>	
\$ 21,875,220	\$ (5,176,137)	\$ (960,656)	\$ -	Excess (Deficit) of Revenues over Expenditures and Other Sources	\$ -	\$ -	
95,167,886	117,043,106	117,043,106	117,043,106	Estimated Fund Balance - Beginning of Period	98,274,557	98,274,557	
				Reserve for:			
(556,077)	(556,077)	(556,077)	(556,077)	Nonspendable	(556,077)	(556,077)	
(92,160,132)	(92,160,132)	(73,196,537)	(74,860,037)	Assigned	(27,289,910)	(57,337,924)	
-	-	(17,807,893)	(17,807,893)	Fund Balance Supplemental Appropriation	(45,906,627)	(13,728,957)	
<u>\$ 24,326,897</u>	<u>\$ 19,150,759</u>	<u>\$ 24,521,943</u>	<u>\$ 23,819,099</u>	Estimated Unassigned Fund Balance (Deficit) End of Period	<u>\$ 24,521,943</u>	<u>\$ 26,651,599</u>	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>PROPERTY TAXES:</u>			
\$ 90,089,983	\$ 45,456,829	\$ 92,680,764	\$ 92,680,764	Property Taxes	\$ 97,584,471	\$ 97,584,471	
871,082	336,436	705,531	705,531	Industrial Facilities Tax	1,095,091	1,095,091	
528,573	-	450,000	450,000	Penalties & Interest on Taxes	450,000	450,000	
1,626,741	15	1,658,508	1,658,508	Administration Fee - Schools	1,767,861	1,767,861	
35,560	2,500	37,803	37,803	Trailer & Senior Housing Fees in Lieu of Taxes	38,645	38,645	
<u>\$ 93,151,939</u>	<u>\$ 45,795,780</u>	<u>\$ 95,532,606</u>	<u>\$ 95,532,606</u>	Total Property Taxes	<u>\$ 100,936,068</u>	<u>\$ 100,936,068</u>	
				<u>INTERGOVERNMENTAL REVENUES:</u>			
				Federal Revenue:			
\$ 20,295	\$ -	\$ -	\$ -	Civil Defense Grant	\$ -	\$ -	
76,048	-	-	-	Byrne JAG Grant - 22/23/24	-	-	
305,874	-	400,000	400,000	Substance Abuse Grant - 24/25/26	-	-	
35,450	12,974	12,974	-	OHSP Ped Bike Grant/Special Enforcements	-	-	
-	-	-	-	DOJ Coronavirus CESF - 2020 Police	-	-	
-	-	-	-	Homeland Security Grant	-	-	
-	-	-	-	Bulletproof Vest Grant	-	-	
-	-	-	-	DOJ Coronavirus CESF - 2022 Court	-	-	
10,025,348	-	-	-	Other Federal Grants - ARPA/SLFRF	-	-	
				State Shared Revenue:			
18,650,228	6,335,679	18,475,433	18,993,311	Sales and Use Tax	18,128,333	18,128,333	
5,678,153	3,942,452	5,709,946	5,709,946	Reimbursement for Personal Property Loss	5,881,244	5,881,244	
93,598	4,840	188,535	188,535	Liquor Licenses	101,718	101,718	
23,449	-	-	-	Medical Marihuana Excise Tax	-	-	
200,000	-	-	-	Michigan Economic Development Grant	-	-	
-	-	-	-	Michigan Dept of Labor - PPE Grant	-	-	
13,043	1,980	16,520	16,520	Michigan Drug Court Program Grant-24/25/26	-	-	
3,812	3,563	3,563	-	Michigan SCAO Clean Slate OT	-	-	
421,532	-	-	-	Other State Grants - Local Retirement Grant	-	-	
				Police Grants:			
83,176	45,513	59,388	-	MATS Grant	-	-	
225,000	217,000	217,000	-	Police MCLOES CPE Training	-	-	
108,000	-	-	-	Police Academy Assistance Program	-	-	
927,963	463,424	875,000	875,000	911 Dispatch Training/Equipment	875,000	875,000	
182,896	91,448	182,896	182,896	Judges Salary Standardization	182,896	182,896	
375,624	24,689	24,689	132,000	Election Expense Reimbursement	132,000	132,000	
				Local Revenue:			
557,917	87,637	550,461	650,000	Reimbursement - City of Center Line	659,000	659,000	
745,000	-	745,000	555,000	Reimbursement - School Resource Officers	1,174,998	1,174,998	
<u>\$ 38,752,406</u>	<u>\$ 11,231,199</u>	<u>\$ 27,461,405</u>	<u>\$ 27,703,208</u>	Total Intergovernmental Revenues	<u>\$ 27,135,189</u>	<u>\$ 27,135,189</u>	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>LICENSES AND PERMITS:</u>			
\$ 1,510,211	\$ 343,024	\$ 1,500,000	\$ 1,500,000	Building Permits	\$ 1,500,000	\$ 1,500,000	
490,991	242,486	745,000	745,000	Electrical Permits	745,000	745,000	
149,960	87,767	410,000	410,000	Plumbing Permits	410,000	410,000	
403,584	198,090	500,000	500,000	Mechanical Permits	500,000	500,000	
159,171	79,884	175,000	175,000	Zoning Permits and Fees	175,000	175,000	
6,333	3,967	10,000	10,000	Sidewalk Permits	10,000	10,000	
14,074	3,118	20,000	20,000	Animal Licenses	20,000	20,000	
335,066	147,930	315,000	315,000	Plan Review Fees	315,000	315,000	
1,831,251	1,010,196	3,100,000	3,100,000	Other Permits and Licenses	2,500,000	2,500,000	
<u>\$ 4,900,641</u>	<u>\$ 2,116,462</u>	<u>\$ 6,775,000</u>	<u>\$ 6,775,000</u>	Total Licenses and Permits	<u>\$ 6,175,000</u>	<u>\$ 6,175,000</u>	
				<u>CHARGES FOR SERVICES:</u>			
\$ 133,477	\$ 23,019	\$ 80,000	\$ 80,000	Engineering & Inspection Fees	\$ 80,000	\$ 80,000	
212,825	81,920	180,000	180,000	Abandoned Auto Administrative Towing Fee	180,000	180,000	
63,775	34,850	70,000	70,000	Foreclosure Fee	70,000	70,000	
149,569	34,921	175,000	175,000	Clerk's Services	175,000	175,000	
155,088	87,905	175,000	175,000	Weed Cutting	175,000	175,000	
26,794	13,935	40,000	40,000	Board of Appeals	40,000	40,000	
375,473	220,051	250,000	250,000	Police Services & Auctions	250,000	250,000	
53,111	44,156	15,000	15,000	Fire Services	15,000	15,000	
4,005,176	2,392,319	4,200,000	4,200,000	EMS Services	4,500,000	4,500,000	
18,700	13,150	30,000	30,000	Planning Commission	30,000	30,000	
69,840	27,540	45,000	45,000	Site Plan Fees	45,000	45,000	
186,716	-	195,000	195,000	Community Development Administration	195,000	195,000	
90,000	-	90,000	90,000	Block Grant Reimbursement	90,000	90,000	
-	2,000	1,500	1,500	IFT Exemption Processing Fees	1,500	1,500	
<u>\$ 5,540,544</u>	<u>\$ 2,975,766</u>	<u>\$ 5,546,500</u>	<u>\$ 5,546,500</u>	Total Charges for Services	<u>\$ 5,846,500</u>	<u>\$ 5,846,500</u>	
				<u>FINES & FORFEITURES</u>			
\$ 5,618,921	\$ 2,579,017	\$ 3,975,000	\$ 3,975,000	37th District Court Fines & Fees	\$ 7,000,000	\$ 7,000,000	
248,939	90,611	250,000	250,000	Probation Fees	250,000	250,000	
312,495	87,325	293,000	293,000	Property Maintenance Fines	350,000	350,000	
116,950	44,757	92,000	92,000	Drug Court Revenue	112,000	112,000	
<u>\$ 6,297,305</u>	<u>\$ 2,801,710</u>	<u>\$ 4,610,000</u>	<u>\$ 4,610,000</u>	Total Fines & Forfeitures	<u>\$ 7,712,000</u>	<u>\$ 7,712,000</u>	

(Continued)

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				MISCELLANEOUS REVENUES:			
				Michigan Transportation Funds:			
\$ 1,532,150	\$ 749,527	\$ 1,806,000	\$ 1,806,000	Equipment & Service Reimbursements	\$ 1,906,000	\$ 1,906,000	
1,062,527	557,700	1,115,400	1,115,400	Administrative Expense	1,303,400	1,303,400	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
				Administrative Expense:			
3,052,000	1,571,750	3,143,500	3,143,500	Water & Sewer System	3,237,800	3,237,800	
111,500	57,400	114,800	114,800	Senior Citizen Housing	118,200	118,200	
285,400	146,950	293,900	293,900	Library	302,700	302,700	
148,000	76,200	152,400	152,400	Recreation	156,900	156,900	
477,000	245,650	491,300	491,300	Sanitation	506,000	506,000	
95,800	49,300	98,600	98,600	Rental Ordinance	101,500	101,500	
-	-	-	-	Communications	-	-	
444,600	228,950	457,900	457,900	Downtown Development Authority	471,600	471,600	
306,100	157,600	315,200	315,200	2011 Local Street Road Repair Fund	324,600	324,600	
				Fleet Maintenance Expense		-	
441,406	221,280	442,560	442,560	Sanitation	445,239	445,239	
258,878	126,720	253,442	253,442	Water & Sewer System	264,668	264,668	
70,200	177,045	900,000	900,000	Sale of Property/Equipment	900,000	900,000	
323,266	64,935	250,000	250,000	Miscellaneous	250,000	250,000	
-	-	5,000	5,000	Donations	5,000	5,000	
102,037	32,375	95,000	95,000	Telecom Leases/Lease Proceeds	95,000	95,000	
250,000	250,000	250,000	250,000	Court Building Rental	250,000	250,000	
<u>\$ 8,965,864</u>	<u>\$ 4,718,382</u>	<u>\$ 10,190,002</u>	<u>\$ 10,190,002</u>	Total Miscellaneous Revenue	<u>\$ 10,643,607</u>	<u>\$ 10,643,607</u>	
				INTEREST ON INVESTMENTS:			
\$ 5,816,573	\$ 2,062,176	4,200,000	\$ 4,200,000	Interest on Investments - Realized	\$ 5,500,000	\$ 5,500,000	
(519,573)	(417,962)	-	-	Interest on Investments - Unrealized	-	-	
<u>\$ 5,297,000</u>	<u>\$ 1,644,214</u>	<u>\$ 4,200,000</u>	<u>\$ 4,200,000</u>	Total Interest on Investments	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>	
				OTHER FINANCING SOURCES:			
\$ -	\$ -	\$ 10,251,183	\$ 10,251,183	Reserves	\$ 45,906,627	\$ 13,728,957	
7,282,543	-	-	-	Lease/Subscriptions	-	-	
-	-	7,556,710	7,556,710	Fund Balance Appropriated	-	-	
<u>\$ 7,282,543</u>	<u>\$ -</u>	<u>\$ 17,807,893</u>	<u>\$ 17,807,893</u>	Total Other Financing Sources	<u>\$ 45,906,627</u>	<u>\$ 13,728,957</u>	
<u>\$ 170,188,242</u>	<u>\$ 71,283,513</u>	<u>\$ 172,123,406</u>	<u>\$ 172,365,209</u>	TOTAL GENERAL FUND REVENUES	<u>\$ 209,854,991</u>	<u>\$ 177,677,321</u>	

Fiscal 2027 General Fund Revenues

PROPERTY TAXES:

The property tax is a local tax. All property tax revenues are collected, administered, and spent at the local level. Every property owner in Michigan is subject to property tax by at least four units of government - the County, the school district, intermediate school districts, and the City or Township in which the property is located. Villages, special authorities, and community colleges may also levy taxes on that property. The property tax is determined by two factors: The tax rate and assessment on property as finally equalized by the State. The unit of measurement for the property tax, the "mill", is defined as \$1 per \$1,000 of Taxable Value.

Funds:	<u>Estimated Taxable Value</u>	<u>Tax Rate</u>	<u>Levy</u>
<u>General Fund:</u>			
Charter Millage	\$ 4,742,411,539	8.1385	\$ 38,596,116
Special Levies:			
Police & Fire Pension	4,986,285,050	5.5008	27,428,557
Police & Fire Operating	4,742,411,539	4.5686	21,666,181
Emergency Medical Service	4,742,411,539	0.2706	1,283,297
Police	4,742,411,539	0.9078	4,305,160
Fire	4,742,411,539	0.9078	4,305,160
Total General Fund Operating Levy		<u>20.2941</u>	<u>\$ 97,584,471</u>
<u>Special Revenue:</u>			
Library (Charter)	4,742,411,539	0.4516	2,141,673
Library (Voted)	4,742,411,539	0.7882	3,737,969
Sanitation	4,742,411,539	2.7123	12,862,843
Parks & Recreation	4,742,411,539	0.9037	4,285,717
2011 Local Street Repair & Maintenance	4,742,411,539	1.9576	9,283,745
Total Special Revenue Fund Levy		<u>6.8134</u>	<u>\$ 32,311,947</u>
Total Levy		<u>27.1075</u>	<u>\$ 129,896,418</u>

Fiscal 2027 General Fund Revenues

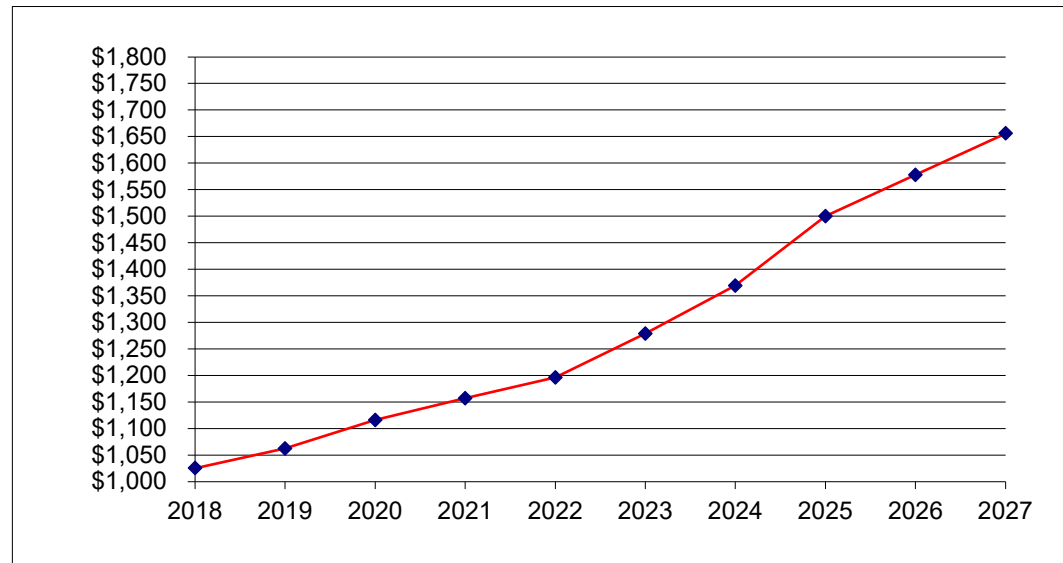
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Funds:	<u>Estimated Taxable Value</u>	<u>Tax Rate</u>	<u>Levy</u>
<u>General Fund:</u>			
Charter Millage	\$ 70,202,587	4.0692	\$ 285,668
Special Levies:			
Police & Fire Pension	209,363,524	2.7504	575,833
Police & Fire Operating	70,202,587	2.2843	160,364
Emergency Medical Service	70,202,587	0.1353	9,498
Police	70,202,587	0.4539	31,864
Fire	70,202,587	0.4539	31,864
Total General Fund Operating Levy		<u>10.1470</u>	<u>\$ 1,095,091</u>
<u>Special Revenue:</u>			
Library (Charter)	70,202,587	0.2258	15,852
Library (Voted)	70,202,587	0.3941	27,667
Sanitation	70,202,587	1.3561	95,202
Parks & Recreation	70,202,587	0.4518	31,718
2011 Local Street Repair & Maintenance	70,202,587	0.9788	68,714
Total Special Revenue Fund Levy		<u>3.4066</u>	<u>\$ 239,153</u>
Total Levy		<u>13.5536</u>	<u>\$ 1,334,244</u>

Average Residential City Tax Ten Fiscal Years

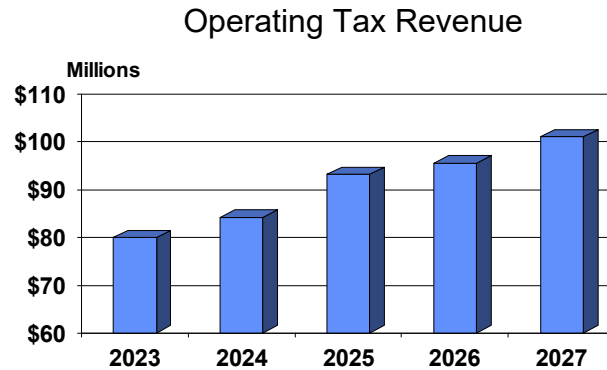
	<u>Fiscal 2018</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>
Charter Millage	8.7101	8.6709	8.6249	8.5421	8.4600	8.3263	8.3263	8.2555	8.2257	8.1385
Police & Fire Pension	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	5.4848	5.3148	5.5008
Emergency Medical Service	0.2901	0.2887	0.2871	0.2843	0.2815	0.2770	0.2770	0.2746	0.2736	0.2706
Police Operating	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289	0.9210	0.9176	0.9078
Fire Operating	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289	0.9210	0.9176	0.9078
Police & Fire Operating (Voted)	4.8897	4.8676	4.8418	4.7953	4.7492	4.6741	4.6741	4.6343	4.6176	4.5686
Library (Charter)	0.4837	0.4815	0.4789	0.4743	0.4697	0.4622	0.4622	0.4582	0.4565	0.4516
Library (Voted)	0.8439	0.8401	0.8356	0.6014	0.6014	0.8065	0.8065	0.7996	0.7967	0.7882
Sanitation	2.5550	2.5550	2.5550	2.5550	2.8196	2.7750	2.7750	2.7514	2.7414	2.7123
Parks & Recreation	0.9676	0.9632	0.9580	0.9488	0.9396	0.9247	0.9247	0.9168	0.9134	0.9037
2011 Local Street Repairs (Voted)	2.0955	2.0860	2.0749	2.0549	2.0351	2.0029	2.0029	1.9858	1.9786	1.9576
Total	27.7742	27.7556	27.6642	27.5658	27.1471	27.2287	27.0913	27.4030	27.1535	27.1075
Average Residential Taxable Value	\$ 36,923	\$ 38,279	\$ 40,350	\$ 41,980	\$ 44,075	\$ 46,961	\$ 50,551	\$ 54,733	\$ 58,103	\$ 61,089
Average Residential City Taxes	\$ 1,025.51	\$ 1,062.46	\$ 1,116.25	\$ 1,157.21	\$ 1,196.51	\$ 1,278.69	\$ 1,369.49	\$ 1,499.85	\$ 1,577.70	\$ 1,655.97



Fiscal 2027 General Fund Revenues

City Taxes

The city's major source of revenue is generated by property taxation. This revenue calculation is based on a relationship between two variables. The first is the taxable valuation of industrial, commercial, and residential parcels, both real and personal property.



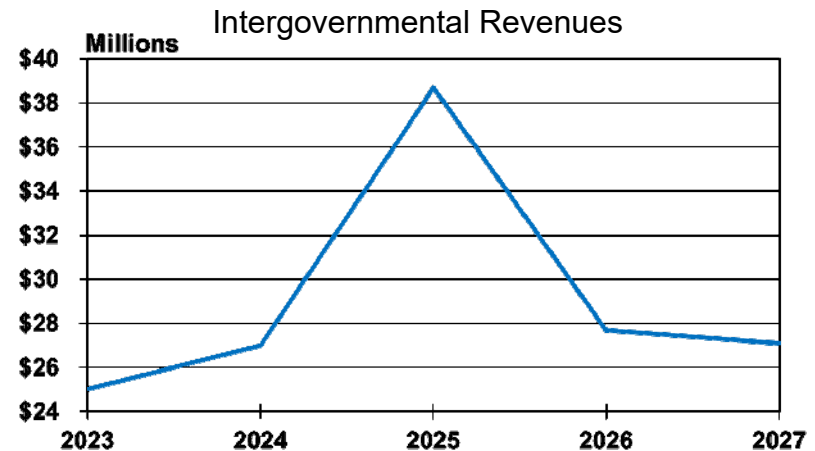
The second variable is the application of a specific tax levy for general operations. If either of these variables increases or decreases, a relative change to the city tax revenue will be experienced.

In the Fiscal 2027 Budget, operating city tax revenue represents 56.8% of total revenue sources, an increase of \$5,403,462 or approximately 5.7% more than the Fiscal 2026 Budget. The increase is the result of a slight rise in property values.

The Total General Fund Operating Levy for the 2027 Fiscal Year is 20.2941 mills per \$1,000 of taxable value. The mills were increased 0.0272 of one mill for Police and Fire Pension Act 345. The operating millage rate continues to be below the 20.97 millage rate limit established by City Charter and at the 20.2941 Headlee maximum allowable levy.

Intergovernmental Revenues

Another major source of revenue to the City is Intergovernmental Revenues. This source of revenue is comprised of grants from the Federal, State, and County levels of government. The major source in this revenue category is State Shared Revenue. These revenue sharing distributions, made by the State to communities in Michigan, are distributed based on formulas determined by the State. These formulas take into consideration population estimates and sales tax collections made by the State.



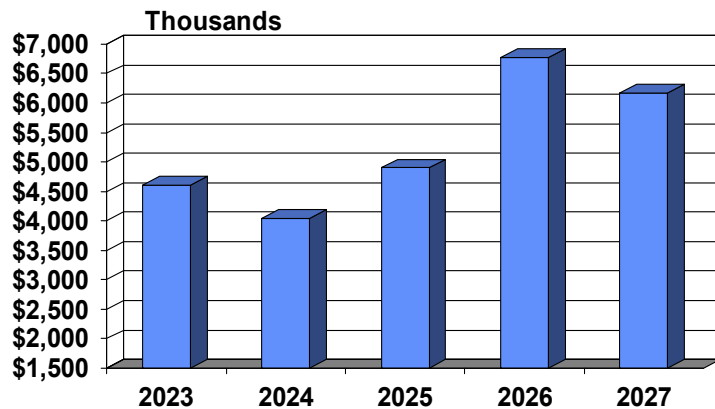
In Fiscal 2027, Intergovernmental Revenues represent 15.3% of total revenue sources. Intergovernmental revenues decreased from Fiscal 2026, due to an estimated decrease in revenue sharing expected from the State of Michigan offset by the increase in reimbursements for school resources officers.

Fiscal 2027 General Fund Revenues

Licenses & Permits

The revenue source of licenses and permits represents fees charged by City Departments to individuals and businesses that allow for the building of new structures as well as improvements made to existing structures. New structures that require permits include garages, sheds, decks, porches, and buildings. Improvements such as central air conditioning, furnace replacement, electrical and plumbing modifications, fences and pools also require permits from the respective City department.

Licenses & Permits

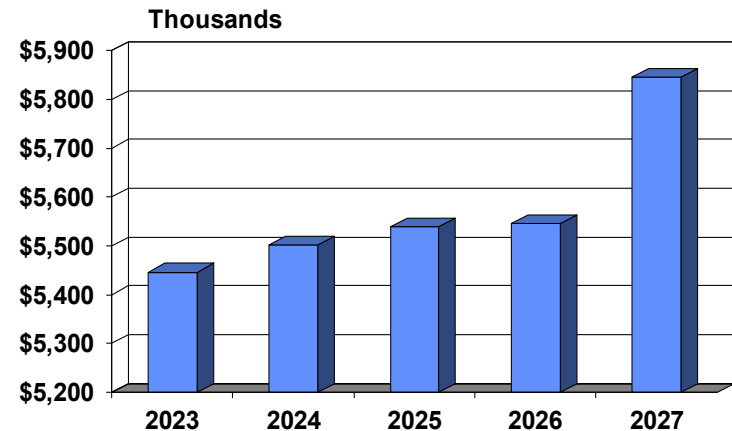


In the Fiscal 2027 Budget, License and Permit revenues represent 3.5% of total revenue sources, a decrease of \$600,000 or approximately 8.9% less than Fiscal 2026. Recreational Marijuana Dispensaries are expected to produce approximately \$1.2 million dollars in revenue in the Fiscal 2026 Budget.

Charges for Services

Charges for Services consists of revenue received from individuals, schools, businesses, and other City funds. These funds are used to reimburse the General Fund for services provided by General Fund departments. The primary revenue accounts within this revenue center include EMS services, Engineering & Inspection fees, City Clerk services, and reimbursements for Police services.

Charges for Services

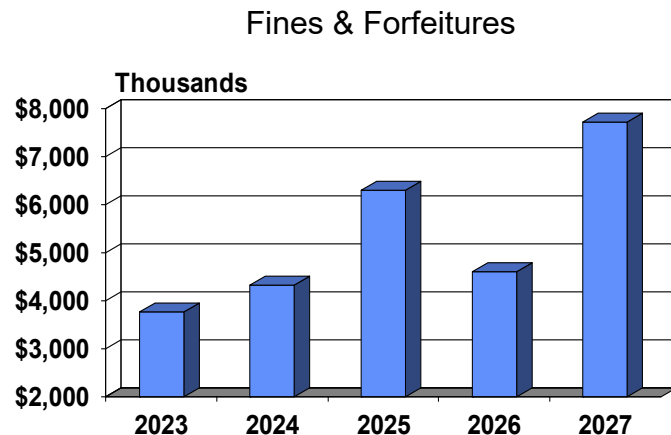


In the Fiscal 2027 Budget, revenues from Charges for Services represent 3.3% of total revenue sources. No significant change is anticipated for the Fiscal 2027 Budget as compared to the Fiscal 2026 Budget.

Fiscal 2027 General Fund Revenues

Fines & Forfeitures

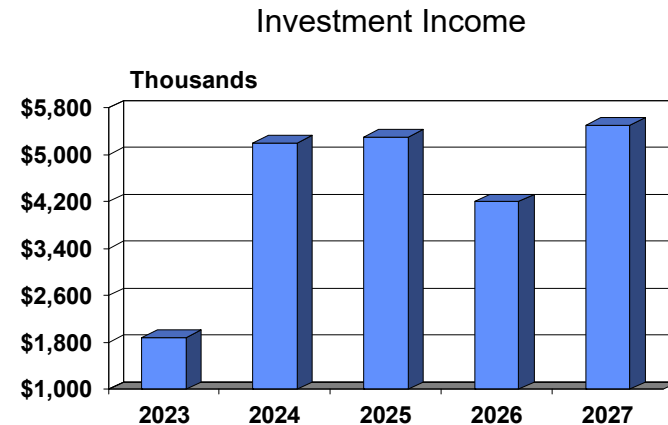
Fines & Forfeiture revenues are comprised of payments made by individuals, businesses or corporations who have violated various statutes, ordinances or laws. Included in this revenue center are court costs, parking fines, bond forfeitures, and default judgment fees.



In the Fiscal 2027 Budget, Fines & Forfeiture revenues represent 4.3% of total revenue sources, an increase of approximately 67.3% more than the Fiscal 2026 Budget. The increase is the result of improved collection processes through the 37th District Court.

Investment Income

Investment income provides a minimal contribution to revenues. These revenues are budgeted cautiously due to the fact that they are largely a direct function of interest rates.

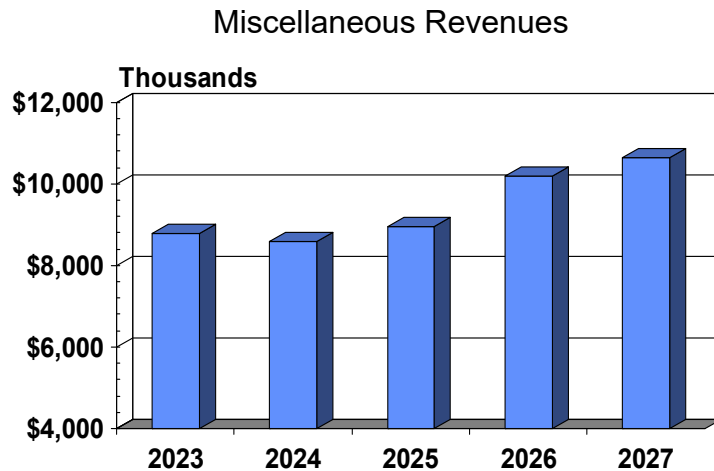


In the Fiscal 2027 Budget, Investment Income revenues represent 3.1% of total revenue sources. No significant change is anticipated for Fiscal 2027. The FY2025 and FY2026 interest comparisons include an “unrealized” investment offset as is required by GAAP. The offset is based on a comparison of investment cost versus market value at a point in time. It would only be realized if an investment was not held to maturity. At maturity, full interest is realized and there is no loss of principal.

Fiscal 2027 General Fund Revenues

Miscellaneous Revenues

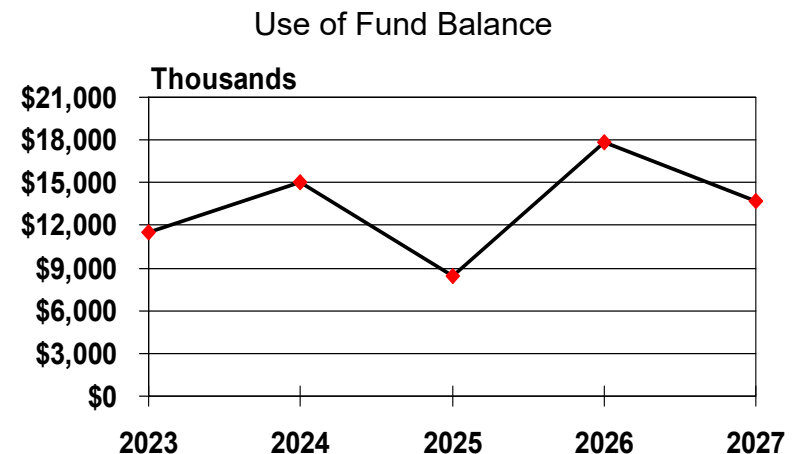
The revenue source of Miscellaneous Revenue includes revenues that cannot be easily classified in other revenue areas. Included in this revenue area are Rental Income and Administrative Costs from different sources, and Sale of Equipment.



In the Fiscal 2027 Budget, Miscellaneous Revenues represent 6.0% of total revenue sources, an increase of \$453,605 or 4.5% more than the Fiscal 2026 Budget. This increase is a result of an increase in inter-governmental charges for administrative services provided with General Fund resources.

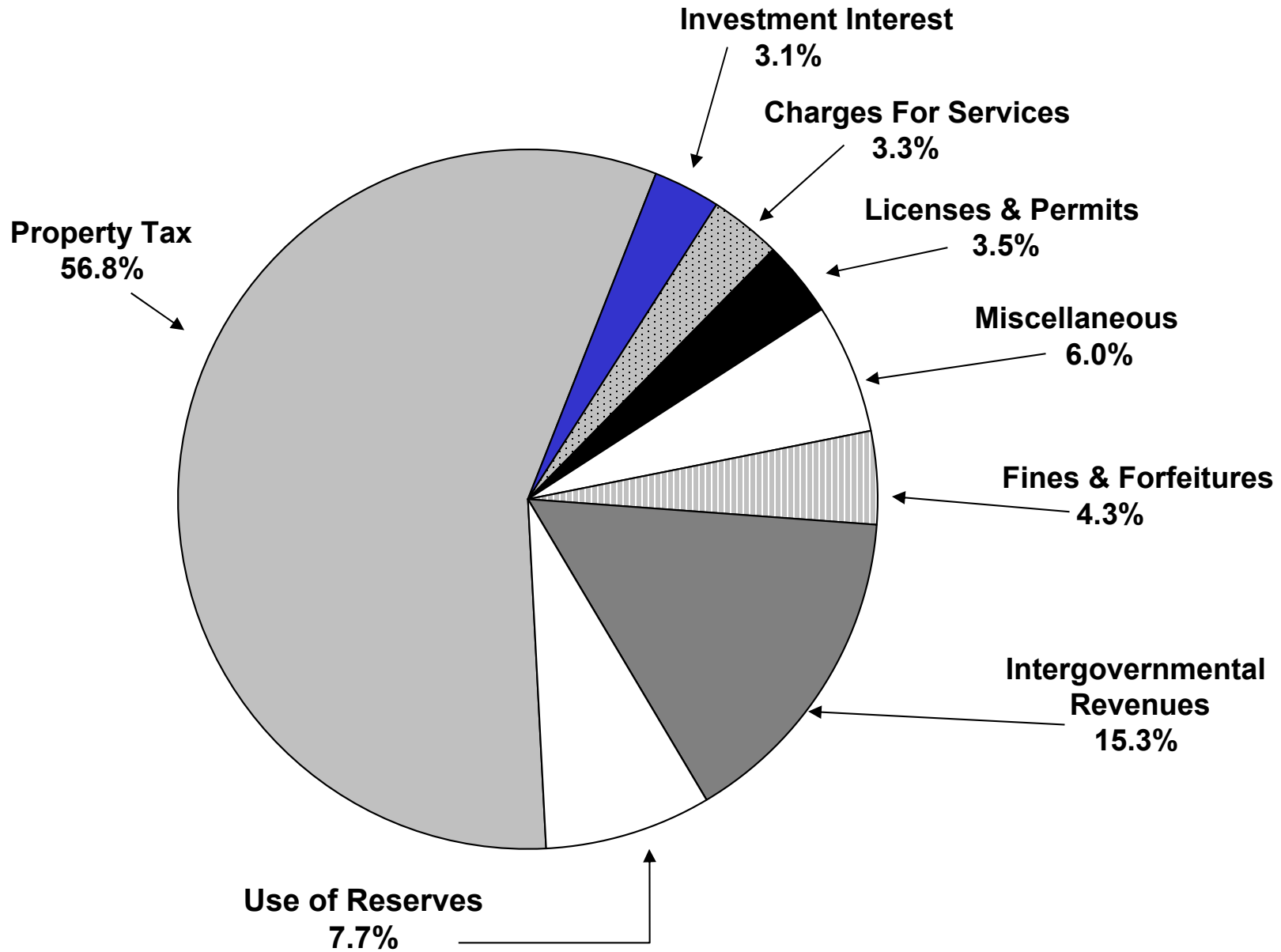
Use of Fund Balance

A use of Fund Balance exists when there is an inequality in the relationship between revenues and expenditures in a given fund. If expenditures exceed revenues, a Use of Fund Balance is needed to balance the budget.



In the Fiscal 2027 Budget, budgeted Use of Fund Balance Reserves represents 7.7% of total revenue sources. This is a decrease \$4,078,936 or 22.9% less than the Fiscal 2026 amended budget on December 31, 2025.

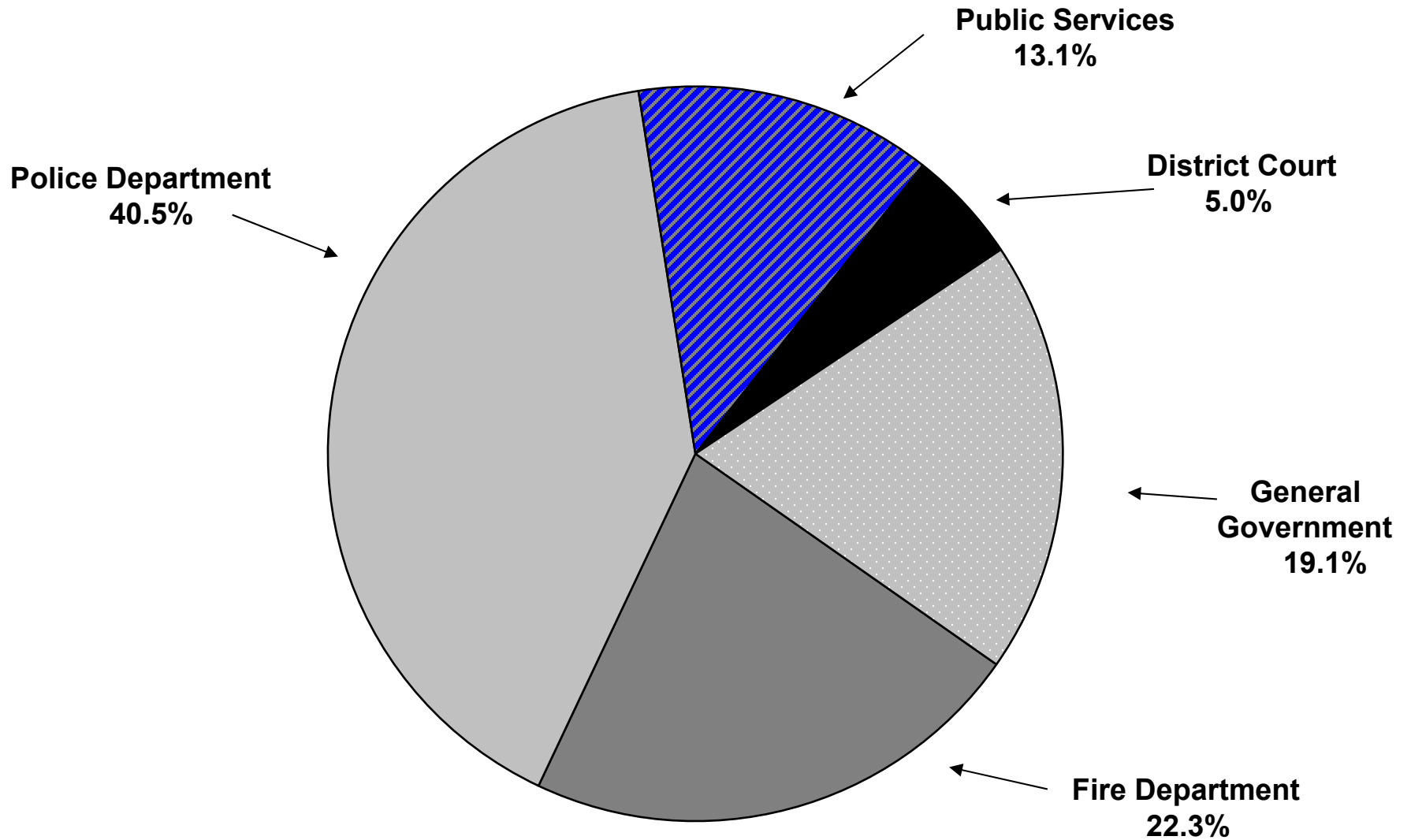
FISCAL 2027 GENERAL FUND REVENUES



GENERAL FUND REVENUES

Fiscal 2026 Amended Budget		<u>Description</u>	Fiscal 2027 Mayor's Recommended Budget	
<u>Percentage</u>	<u>Amount</u>		<u>Amount</u>	<u>Percentage</u>
55.4%	\$ 95,532,606	Property Tax	\$ 100,936,068	56.8%
16.1%	27,703,208	Intergovernmental	27,135,189	15.3%
3.9%	6,775,000	Licenses and Permits	6,175,000	3.5%
2.7%	4,610,000	Fines and Forfeitures	7,712,000	4.3%
2.4%	4,200,000	Interest on Investments	5,500,000	3.1%
3.2%	5,546,500	Charges for Services	5,846,500	3.3%
5.9%	10,190,002	Miscellaneous	10,643,607	6.0%
6.0%	10,251,183	Reserves	13,728,957	7.7%
<u>4.4%</u>	<u>7,556,710</u>	Fund Balance Appropriated	<u>-</u>	<u>0.0%</u>
<u>100.0%</u>	<u>\$ 172,365,209</u>	Total Revenues	<u>\$ 177,677,321</u>	<u>100.0%</u>

FISCAL 2027 GENERAL FUND EXPENDITURES



GENERAL FUND APPROPRIATIONS

Fiscal 2026 Amended Budget		Description	Fiscal 2027 Mayor's Recommended Budget	
Percentage	Amount		Amount	Percentage
20.1%	\$ 34,681,916	General Government	\$ 32,690,257	18.4%
5.4%	9,353,124	District Court	8,842,735	5.0%
21.7%	37,497,339	Fire Department	39,627,382	22.3%
38.3%	65,954,706	Police Department	71,983,430	40.5%
11.5%	19,774,072	Public Service	19,375,665	10.9%
2.2%	3,770,000	Street Lighting	4,000,000	2.2%
<u>0.8%</u>	<u>1,334,052</u>	Planning	<u>1,157,852</u>	<u>0.7%</u>
<u>100.0%</u>	<u>\$ 172,365,209</u>	Total Appropriations	<u>\$ 177,677,321</u>	<u>100.0%</u>

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

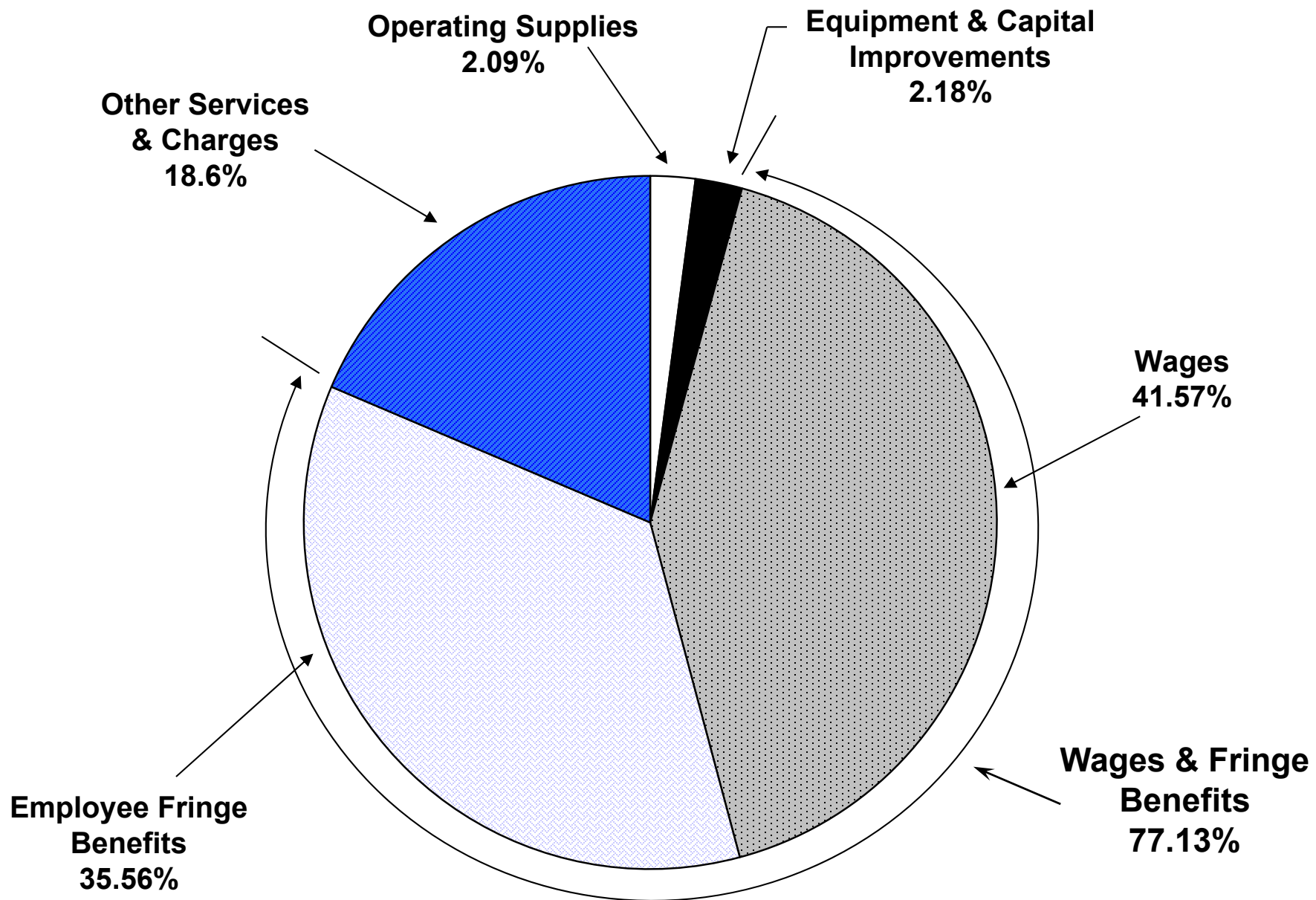
FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>GENERAL GOVERNMENT:</u>			
\$ 1,149,495	\$ 526,962	\$ 1,184,377	\$ 1,397,788	Council	\$ 1,410,842	\$ 1,336,442	
7,760,660	4,118,209	9,353,124	9,353,124	District Court	8,842,735	8,842,735	
743,055	412,745	901,416	901,416	Mayor	947,107	947,107	
1,618,248	711,143	2,134,611	2,134,611	Clerk	4,163,222	2,468,222	
1,351,945	711,240	1,644,581	1,644,581	Treasurer	1,699,979	1,699,979	
2,120,739	1,180,030	2,433,539	2,433,539	Controller	2,549,743	2,549,743	
1,252,354	496,840	1,702,210	1,702,210	Information Systems	1,704,283	1,704,283	
1,660,756	874,149	2,296,310	2,296,310	Legal	2,551,008	2,507,776	
1,934,711	839,563	1,980,009	2,461,037	Assessing	2,382,027	2,382,027	
1,162,238	627,283	1,587,794	1,587,794	Human Resources	1,952,869	1,682,936	
2,148,523	1,099,777	3,275,071	3,561,256	Property Maintenance Inspection	4,107,555	3,555,168	
236,665	146,787	387,413	387,413	Community and Economic Development	843,362	715,087	
6,185,950	10,491,381	18,215,690	13,789,173	Administration Unallocated Expense	10,706,484	10,780,884	
				<u>Commissions:</u>			
10,486	7,748	31,375	31,375	Police & Fire Civil Service	32,375	32,375	
14,909	7,125	32,910	32,910	Zoning Board of Appeals	32,910	32,910	
43,893	5,916	58,867	80,235	Beautification Commission	61,200	61,200	
39,208	27,759	44,100	44,100	Cultural Commission	44,100	44,100	
10,723	4,449	19,300	19,300	Crime Commission	24,550	24,550	
3,424	3,666	15,128	15,128	Historical Commission	19,678	19,678	
0	-	-	-	Employees Retirement Commission	-	-	
-	-	-	-	Police & Fire Retirement Commission	-	-	
3,230	-	5,052	6,040	Council of Commissions	6,040	6,040	
9,315	3,525	84,300	84,300	Historic District Commission	81,800	81,800	
5,847	3,424	15,400	15,400	Animal Welfare Commission	26,950	26,950	
-	-	54,000	54,000	Veterans Advisory and Memorial Commission	29,000	29,000	
1,356	273	2,000	2,000	Senior Health Care Services	2,000	2,000	
<u>\$ 29,467,731</u>	<u>\$ 22,299,994</u>	<u>\$ 47,458,577</u>	<u>\$ 44,035,040</u>	Total General Government	<u>\$ 44,221,819</u>	<u>\$ 41,532,992</u>	
				<u>PUBLIC SAFETY:</u>			
\$ 35,107,803	\$ 16,371,990	\$ 37,681,232	\$ 37,497,339	Fire Department	\$ 61,218,156	\$ 39,627,382	
64,644,159	29,254,032	63,291,904	64,954,984	Police Department	74,372,565	70,901,574	
451,083	213,670	689,197	689,197	Animal Control	745,173	745,173	
273,293	143,002	310,525	310,525	Civil Defense	336,683	336,683	
<u>\$ 100,476,338</u>	<u>\$ 45,982,694</u>	<u>\$ 101,972,858</u>	<u>\$ 103,452,045</u>	Total Public Safety	<u>\$ 136,672,577</u>	<u>\$ 111,610,812</u>	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>PUBLIC SERVICES:</u>			
\$ 543,262	\$ 260,071	\$ 528,822	\$ 528,822	Director	\$ 551,909	\$ 551,909	
1,704,494	908,205	2,151,505	2,151,505	Engineering and Inspection	2,189,238	2,184,307	
3,662,278	1,889,971	4,497,010	5,152,029	Building Inspections	5,560,905	5,172,507	
5,609,166	1,971,707	8,095,765	8,451,329	DPW Garage	10,577,284	7,973,715	
2,340,244	1,171,263	3,275,473	3,490,387	Building Maintenance	4,743,227	3,493,227	
3,460,609	1,464,079	3,770,000	3,770,000	Street Lighting	4,000,000	4,000,000	
<u>\$ 17,320,053</u>	<u>\$ 7,665,296</u>	<u>\$ 22,318,575</u>	<u>\$ 23,544,072</u>	Total Public Services	<u>\$ 27,622,563</u>	<u>\$ 23,375,665</u>	
<u>\$ 1,048,901</u>	<u>\$ 511,667</u>	<u>\$ 1,334,052</u>	<u>\$ 1,334,052</u>	<u>PLANNING:</u>	<u>\$ 1,338,032</u>	<u>\$ 1,157,852</u>	
<u>\$ 148,313,023</u>	<u>\$ 76,459,650</u>	<u>\$ 173,084,062</u>	<u>\$ 172,365,209</u>	TOTAL GENERAL FUND	<u>\$ 209,854,991</u>	<u>\$ 177,677,321</u>	

GENERAL FUND BY TYPE OF EXPENDITURE FISCAL 2027



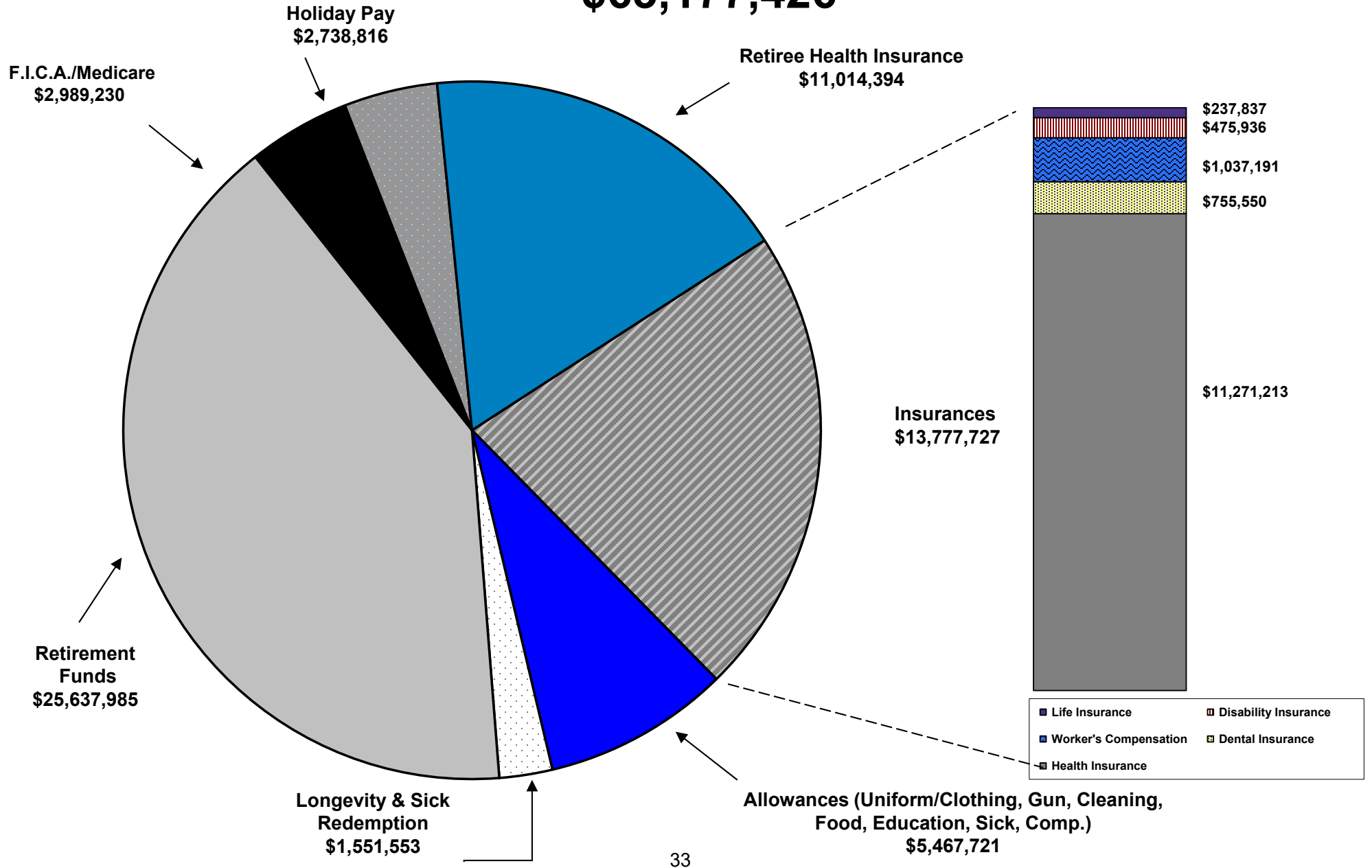
FISCAL 2027
GENERAL FUND BUDGET DATA

	Fiscal 2027 Mayor's Recommended	Personnel Services	Employee Benefits	Supplies	Other Services & Charges	Capital Equipment & Improvements
Department	Budget					
Council	\$ 1,336,442	\$ 575,322	\$ 530,120	\$ 17,500	\$ 213,500	\$ -
District Court	8,842,735	4,078,751	3,152,019	120,000	1,491,965	-
Mayor	947,107	613,612	277,495	22,000	34,000	-
Clerk	2,468,222	802,587	531,174	35,000	1,099,461	-
Treasurer	1,699,979	806,571	632,094	29,500	231,814	-
Controller	2,549,743	1,587,077	914,166	30,000	18,500	-
Information Systems	1,704,283	567,441	352,672	27,000	677,170	80,000
Legal	2,507,776	1,513,740	852,636	20,000	121,400	-
Assessing	2,382,027	1,152,946	921,895	15,000	292,186	-
Human Resources	1,682,936	628,707	501,297	22,150	530,782	-
Property Maintenance Inspection	3,555,168	1,718,894	891,444	40,200	904,630	-
Community & Economic Development	715,087	420,352	215,235	5,500	74,000	-
Unallocated Expense	10,780,884	-	425,000	-	10,355,884	-
Commissions (12)	360,603	24,975	-	41,890	293,738	-
TOTAL GENERAL GOVERNMENT	\$ 41,532,992	\$ 14,490,975	\$ 10,197,247	\$ 425,740	\$ 16,339,030	\$ 80,000
Fire Department	\$ 39,627,382	\$ 18,011,196	\$ 16,624,396	\$ 1,183,500	\$ 2,158,290	\$ 1,650,000
Police Department	70,901,574	33,207,977	30,512,363	939,122	4,330,065	1,912,047
Animal Control	745,173	273,682	230,491	12,000	229,000	-
Civil Defense	336,683	143,602	138,681	32,500	21,900	-
TOTAL PUBLIC SAFETY	\$ 111,610,812	\$ 51,636,457	\$ 47,505,931	\$ 2,167,122	\$ 6,739,255	\$ 3,562,047
Director	\$ 551,909	\$ 345,848	\$ 196,511	\$ 2,950	\$ 6,600	\$ -
Engineering and Inspections	2,184,307	898,708	556,266	25,000	667,333	37,000
Building Inspections	5,172,507	2,869,098	1,896,355	65,000	342,054	-
DPW Garage	7,973,715	1,492,456	1,084,683	880,050	4,516,526	-
Building Maintenance	3,493,227	1,484,332	1,351,522	115,000	355,899	186,474
Street Lighting	4,000,000	-	-	-	4,000,000	-
TOTAL PUBLIC SERVICE	\$ 23,375,665	\$ 7,090,442	\$ 5,085,337	\$ 1,088,000	\$ 9,888,412	\$ 223,474
Planning	\$ 1,157,852	\$ 642,631	\$ 388,911	\$ 40,560	\$ 85,750	\$ -
TOTAL GENERAL FUND	\$ 177,677,321	\$ 73,860,505	\$ 63,177,426	\$ 3,721,422	\$ 33,052,447	\$ 3,865,521
PERCENTAGES	<u>100.0%</u>	<u>41.57%</u>	<u>35.56%</u>	<u>2.09%</u>	<u>18.60%</u>	<u>2.18%</u>

TOTAL GENERAL FUND FRINGE BENEFITS

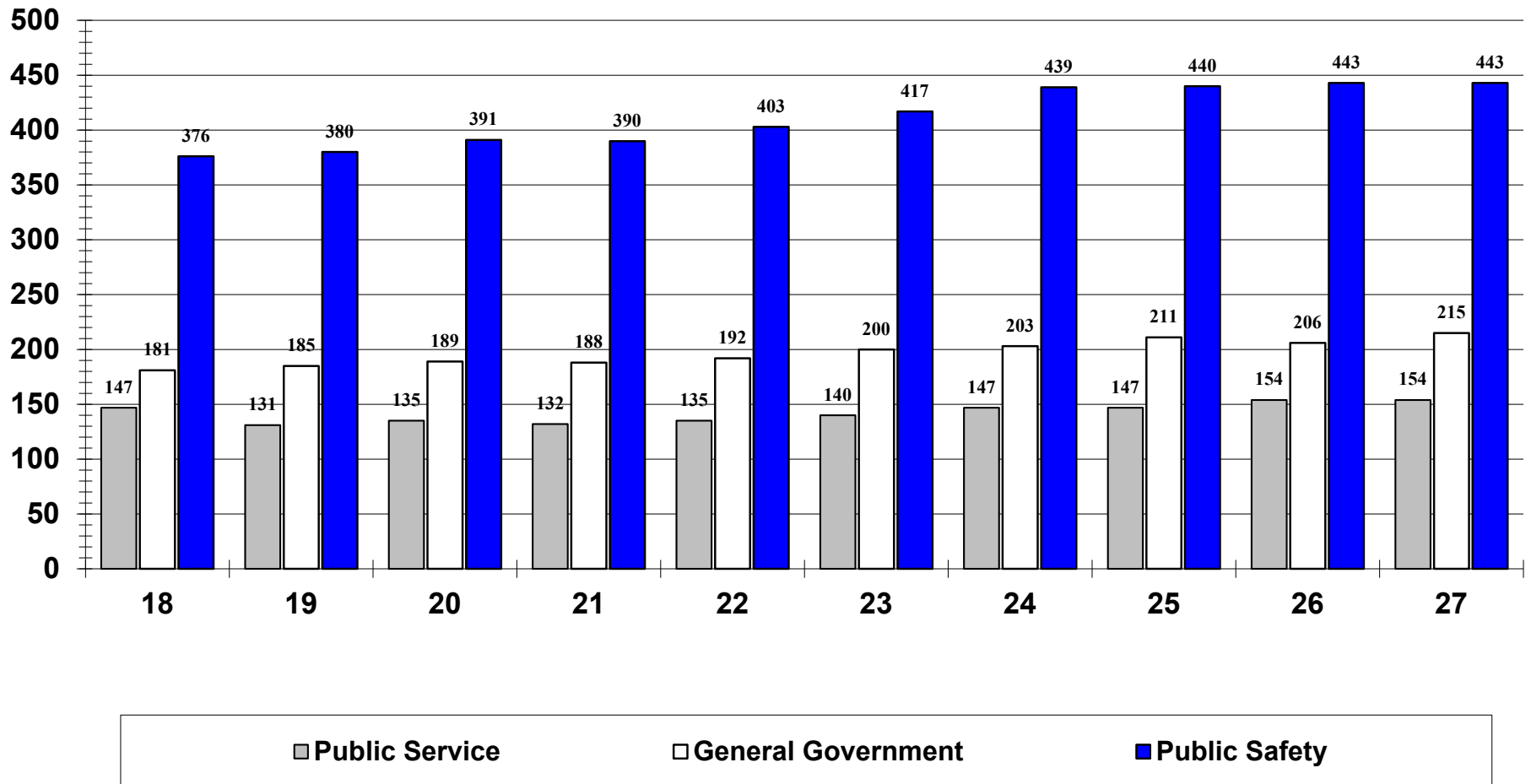
FISCAL YEAR 2027

\$63,177,426



FULL TIME POSITIONS CHART FISCAL 2018 - 2027

TOTAL 704	696	715	710	730	757	789	798	803	812



AUTHORIZED FULL-TIME POSITIONS FY 2023 to FY 2027

	Council Adopted <u>Fiscal 2023</u>	Council Adopted <u>Fiscal 2024</u>	Council Adopted <u>Fiscal 2025</u>	Council Adopted <u>Fiscal 2026</u>	Mayor Recommended <u>Fiscal 2027</u>
<u>GENERAL FUND:</u>					
Council	11	11	11	11	11
District Court	50	50	50	50	50
Mayor	6	6	6	6	6
Clerk	8	8	8	8	8
Treasurer	9	9	9	9	9
Controller	12	13	13	14	14
Information Systems	5	5	6	5	5
Legal	10	10	10	11	11
Assessing	12	12	12	12	12
Human Resources	9	9	9	6	6
Property Maintenance Inspection	12	12	19	18	18
Community and Economic Development	1	3	3	3	4
Commissions (12)	5	5	5	5	5
TOTAL GENERAL GOVERNMENT	<u>150</u>	<u>153</u>	<u>161</u>	<u>158</u>	<u>159</u>
Fire Department	139	147	147	149	149
Police Department	274	288	289	290	290
Animal Control	3	3	3	3	3
Civil Defense	1	1	1	1	1
TOTAL PUBLIC SAFETY	<u>417</u>	<u>439</u>	<u>440</u>	<u>443</u>	<u>443</u>
Director	4	4	4	3	3
Engineering and Inspections	6	6	6	6	6
Building Inspections	25	27	27	29	29
DPW Garage	14	16	16	16	16
Building Maintenance	19	20	20	23	23
TOTAL PUBLIC SERVICE	<u>68</u>	<u>73</u>	<u>73</u>	<u>77</u>	<u>77</u>
Planning	7	7	7	7	7
TOTAL GENERAL FUND	<u>642</u>	<u>672</u>	<u>681</u>	<u>685</u>	<u>686</u>
<u>SPECIAL REVENUE FUNDS:</u>					
Michigan Transportation	27	30	30	30	30
Library	24	24	24	23	30
Recreation	11	11	11	10	11
Communications	6	6	6	6	6
Sanitation	39	38	38	38	38
Rental Ordinance	6	6	6	9	9
Downtown Development Authority	2	2	2	2	2
TOTAL SPECIAL REVENUE FUNDS	<u>115</u>	<u>117</u>	<u>117</u>	<u>118</u>	<u>126</u>
GRAND TOTAL	<u>757</u>	<u>789</u>	<u>798</u>	<u>803</u>	<u>812</u>

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2026 AMENDED BUDGET vs FISCAL 2027 MAYOR RECOMMENDED BUDGET

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>						
	<u>FULL TIME</u>			Fiscal 2026		Fiscal 2027		Departmental		
	Amended	Mayor's	Increase	Amended Budget		Mayor's Recommended		Increase		
<u>GENERAL FUND:</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Amount</u>	<u>% of Budget</u>	<u>Amount</u>	<u>% of Budget</u>	<u>(Decrease)</u>	<u>Amount</u>	<u>% of Change</u>
Council	11	11	-	1,397,788	0.8%	\$ 1,336,442	0.8%	\$ (61,346)		(4.4)%
District Court	50	50	-	9,353,124	5.4%	8,842,735	5.0%	(510,389)		(5.5)%
Mayor	6	6	-	901,416	0.5%	947,107	0.5%	45,691		5.1%
Clerk	8	8	-	2,134,611	1.2%	2,468,222	1.4%	333,611		15.6%
Treasurer	9	9	-	1,644,581	1.0%	1,699,979	1.0%	55,398		3.4%
Controller	14	14	-	2,433,539	1.4%	2,549,743	1.4%	116,204		4.8%
Information Systems	5	5	-	1,702,210	1.0%	1,704,283	1.0%	2,073		0.1%
Legal	11	11	-	2,296,310	1.3%	2,507,776	1.4%	211,466		9.2%
Assessing	12	12	-	2,461,037	1.4%	2,382,027	1.3%	(79,010)		(3.2)%
Human Resources	6	6	-	1,587,794	0.9%	1,682,936	0.9%	95,142		6.0%
Property Maintenance Inspection	18	18	-	3,561,256	2.1%	3,555,168	2.0%	(6,088)		(0.2)%
Community and Economic Development	3	4	1	387,413	0.2%	715,087	0.4%	327,674		84.6%
Unallocated Expense	-	-	-	13,789,173	8.0%	10,780,884	6.1%	(3,008,289)		(21.8)%
Commissions (12)	5	5	-	384,788	0.2%	360,603	0.2%	(24,185)		(6.3)%
TOTAL GENERAL GOVERNMENT	158	159	1	44,035,040	25.5%	\$ 41,532,992	23.4%	\$ (2,502,048)		(5.7)%
Fire Department	149	149	-	37,497,339	21.8%	\$ 39,627,382	22.3%	\$ 2,130,043		5.7%
Police Department	290	290	-	64,954,984	37.7%	70,901,574	39.9%	5,946,590		9.2%
Animal Control	3	3	-	689,197	0.4%	745,173	0.4%	55,976		8.1%
Civil Defense	1	1	-	310,525	0.2%	336,683	0.2%	26,158		8.4%
TOTAL PUBLIC SAFETY	443	443	-	103,452,045	60.0%	\$ 111,610,812	62.8%	\$ 8,158,767		7.9%
Director	3	3	-	528,822	0.3%	\$ 551,909	0.3%	\$ 23,087		4.4%
Engineering and Inspections	6	6	-	2,151,505	1.2%	2,184,307	1.2%	32,802		1.5%
Building Inspections	29	29	-	5,152,029	3.0%	5,172,507	2.9%	20,478		0.4%
DPW Garage	16	16	-	8,451,329	4.9%	7,973,715	4.5%	(477,614)		(5.7)%
Building Maintenance	23	23	-	3,490,387	2.0%	3,493,227	2.0%	2,840		0.1%
Street Lighting	-	-	-	3,770,000	2.2%	4,000,000	2.3%	230,000		6.1%
TOTAL PUBLIC SERVICE	77	77	-	23,544,072	13.7%	\$ 23,375,665	13.2%	\$ (168,407)		(0.7)%
Planning	7	7	-	1,334,052	0.8%	\$ 1,157,852	0.7%	\$ (176,200)		(13.2)%
TOTAL GENERAL FUND	685	686	1	172,365,209	100.0%	\$ 177,677,321	100.0%	\$ 5,312,112		3.1%

(Continued)

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2026 AMENDED BUDGET vs FISCAL 2027 MAYOR RECOMMENDED BUDGET

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>					
	<u>FULL TIME</u>			Fiscal 2026		Fiscal 2027		Departmental	
	Mayor's			Amended Budget		Mayor's Recommended		Increase	
	Amended	Recommended	Increase		% of		% of	(Decrease)	% of
<u>SPECIAL REVENUE FUNDS:</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Change</u>
Michigan Transportation	30	30	-	28,664,897	23.0%	\$ 27,034,331	30.1%	\$ (1,630,566)	(5.7)%
Library	23	30	7	6,377,383	5.1%	6,934,553	7.7%	557,170	8.7%
Recreation	10	11	1	9,736,078	7.8%	6,716,878	7.5%	(3,019,200)	(31.0)%
Communications	6	6	-	2,112,576	1.7%	1,714,392	1.9%	(398,184)	(18.8)%
Sanitation	38	38	-	15,891,066	12.8%	15,344,149	17.1%	(546,917)	(3.4)%
Rental Ordinance	9	9	-	1,633,526	1.3%	1,645,956	1.8%	12,430	0.8%
Vice Crime Confiscation	-	-	-	60,000	0.0%	60,000	0.1%	-	0.0%
Drug Forfeiture	-	-	-	760,133	0.6%	891,985	1.0%	131,852	17.3%
Act 302 Police Training	-	-	-	168,625	0.1%	122,500	0.1%	(46,125)	(27.4)%
Downtown Development Authority	2	2	-	28,881,732	23.2%	14,782,977	16.4%	(14,098,755)	(48.8)%
2011 Local Street Road Repair	-	-	-	21,311,073	17.1%	12,079,800	13.4%	(9,231,273)	(43.3)%
Tax Increment Finance Authority	-	-	-	859,100	0.7%	939,350	1.0%	80,250	9.3%
Indigent Defense Grant Fund	-	-	-	1,722,288	1.4%	-	0.0%	(1,722,288)	(100.0)%
Brownfield	-	-	-	1,373,400	1.1%	1,405,800	1.6%	32,400	2.4%
Opioid Settlement	-	-	-	-	0.0%	200,000	0.2%	200,000	0.0%
Home Down Payment Assistance	-	-	-	5,000,000	4.0%	-	0.0%	(5,000,000)	(100.0)%
TOTAL SPECIAL REVENUE FUNDS	<u>118</u>	<u>126</u>	<u>8</u>	<u>124,551,877</u>	<u>100.0%</u>	<u>\$ 89,872,671</u>	<u>100.0%</u>	<u>\$ (34,679,206)</u>	<u>(27.8)%</u>
GRAND TOTAL	<u>803</u>	<u>812</u>	<u>9</u>	<u>296,917,086</u>		<u>\$ 267,549,992</u>		<u>\$ (29,367,094)</u>	<u>(9.9)%</u>

**GENERAL FUND
DEPARTMENTAL
EXPENDITURES**

CITY COUNCIL

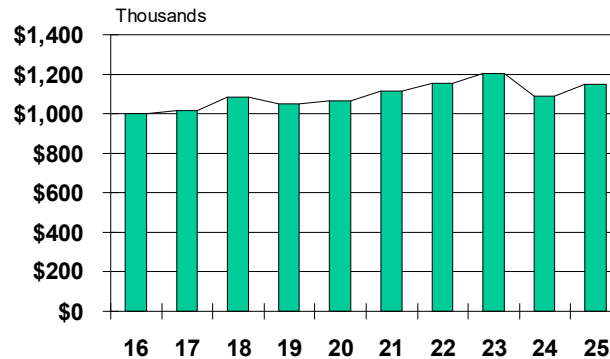
The City Council is the elected legislative body of the City of Warren and is responsible for exercising the legislative authority granted under the City Charter. The Council is composed of seven members: five District Council Members and two At-Large Council Members, all elected by the residents of the City.

Pursuant to the City Charter, the City Council enacts ordinances and resolutions, approves contracts and other matters requiring legislative authorization, and adopts the City of Warren's annual General Fund Budget as well as the Water and Sewer System Budget.

City Council meets regularly twice each month, on the second and fourth Tuesday, in the Council Chambers located in the Warren Community Center. In addition to regular meetings, Council may convene Committee of the Whole meetings, Closed Sessions as permitted by law, and Special Meetings to study issues, discuss policy matters, develop strategy, or take action on matters affecting the City.

Council Members also serve, as provided by the City Charter and ordinance, on various boards, authorities, and commissions that support municipal operations and community initiatives. Many of these bodies include resident volunteers who contribute their time and expertise and report through City departments or directly to City Council.

Expenditure History City Council



GENERAL FUND PERSONNEL

<u>COUNCIL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Council Member	7	\$ 31,412	7	\$ 31,412	7	\$ 31,412		
Deputy Council Secretary	1	105,652	1	108,822	1	108,822		
Coordinator - Council	1	91,461	1	94,205	1	94,205		
Senior Administrative Secretary/Council	1	73,117	1	75,311	1	75,311		
Administrative Clerical Technician	1	67,399	1	69,421	1	69,421		
Temporary/Co-op		2,500		-		-		
Overtime	—	5,000	—	5,000	—	5,000		
Total Personnel	<u>11</u>		<u>11</u>		<u>11</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT COUNCIL</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 219,282	\$ 110,846	\$ 219,884	\$ 219,884	Elected Officials	\$ 219,884	\$ 219,884	
192,226	97,040	198,632	340,231	Permanent Employees	350,438	350,438	
-	-	2,500	-	Temporary/Co-op	-	-	
97	-	2,500	5,000	Overtime	5,000	5,000	
				Employee Benefits:			
800	800	800	1,600	Clothing Allowance	1,600	1,600	
31,905	15,501	33,914	44,810	Social Security	45,613	45,613	
175,084	91,955	208,545	251,571	Employee Insurance	244,110	244,110	
74,506	37,170	74,783	77,632	Retiree Health Insurance	73,480	73,480	
6,800	-	6,800	6,800	Longevity	6,800	6,800	
8,833	-	9,099	9,099	Bonus/Sick Redemption	9,371	9,371	
155,215	69,434	141,070	155,311	Retirement Fund	149,146	149,146	
1,918	650	6,950	6,950	Office Supplies	17,500	17,500	
				Other Services and Charges:			
447	23	2,000	2,000	Postage	2,000	2,000	
271,616	103,379	260,150	260,150	Contractual Services	279,150	204,750	
-	-	1,200	1,200	Court Reporter	1,200	1,200	
326	164	1,100	1,100	Telephone and Radio	1,100	1,100	
-	-	450	450	Mileage	450	450	
112	-	4,000	4,000	Printing and Publishing	4,000	4,000	
				Capital Outlay:			
10,328	-	10,000	10,000	Equipment - Office	-	-	
<u>\$ 1,149,495</u>	<u>\$ 526,962</u>	<u>\$ 1,184,377</u>	<u>\$ 1,397,788</u>	Total Council	<u>\$ 1,410,842</u>	<u>\$ 1,336,442</u>	

37TH DISTRICT COURT

The 37th District Court is part of a State system of courts and operates under the supervision of the Michigan Supreme Court. The Court's four judges are elected by the citizens of Warren and Center Line for six year terms. The Court has a location in Warren and a location in Center Line. The judges rotate hearing cases at the Center Line Court on Wednesday mornings. In total, the 37th District Court processed approximately 82,473 new cases during 2025. Revenues and expenditures operate through the general fund.

The District Court has exclusive jurisdiction over 1) all civil litigation up to \$25,000; 2) the arraignment, setting of bail, and preliminary examination of all criminal felony cases; 3) all criminal misdemeanors of State Statutes where the penalty does not exceed one year in jail; 4) all City ordinance violations; and 5) all traffic violations.

To perform these responsibilities, the District Court is divided into the following divisions:

TRAFFIC/PARKING

The District Court handles all traffic violations within the Cities of Warren and Center Line. Approximately 71,969 traffic/parking tickets were processed at the 37th District Court in 2025.

CRIMINAL

The District Court processes the arraignment, setting of bail and preliminary examinations of all felony charges in the district. In addition, the District Court handles the entire disposition of all misdemeanor criminal prosecutions. As to felony cases, 2,966 matters were processed (2,907 of those were non traffic cases). There were 4,812 misdemeanor cases. Four clerks staff the criminal division in Warren while two clerks staff and process all criminal and traffic violations for the Center Line division.

CIVIL

The District Court processes all civil litigation under \$25,000, landlord tenant litigation, evictions, land contract forfeitures and small claim cases. In addition, the District Court processes garnishments and other collection actions. In order to handle approximately 557 small claims, 13,409 general civil matters, and 5,400 landlord tenant matters, five clerks staff the civil division. The court was selected by the Michigan Supreme Court to be the first Model Michigan District Court to implement the "MiFile" solution which is the statewide e-Filing Project relating to electronic filing of civil cases. The e-filing system is great benefit to court participants using the electronic filing system.

In addition, each of the four judges has a Court Clerk, Court Reporter, and Court Officer to administer daily court hearings. The administrative management staff includes a Court Administrator, Office Manager, Financial Coordinator and Assistant. Financial transaction support includes three cashiers and two clerks who process bonds and other electronic fund transactions. One Court Officer provides security at the front door. The Probation Department is staffed by three Probation Officers and two support staff.

The District Court also operates a Drug Court that is in large part funded by Federal matching funds. The program is staffed by three full time employees and two part-time employees.

(* Note: Due to the migration of historical data between case management systems in November 2025, the divisions were combined for accuracy purposes.)

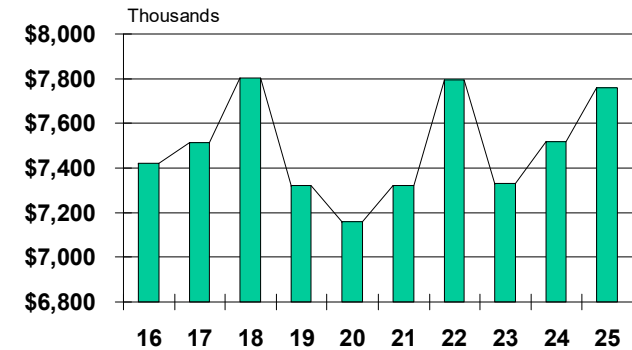
37TH DISTRICT COURT

Fiscal 2027 Performance Objectives

1. To process in a speedy and efficient manner all cases filed in the 37th District Court.
2. To review and process search warrants and subpoenas in a timely manner and pursuant to all constitutional standards and principles.
3. To enforce all sanctions and sentences imposed by the Judges of the Court, through the use of drivers' license sanctions, vehicle immobilization, warrants, show cause hearings and probation enforcement.
4. To extend the use of community service programs to assist in the clean-up of property maintenance violations.
5. To increase utilization of the Probation Department.
6. To reduce the backlog of open files with outstanding fines and costs owing.
7. To maintain an effective and productive Drug Court.
8. To comply with the requirements set forth in the Michigan indigent Defense Commission Act.

Performance Indicators	Fiscal 2025 Actual*	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Small claims	557	700	700	700
Landlord and tenant	5,400	5,600	5,600	5,600
Parking tickets	3,970	4,200	4,200	4,200
Traffic felony, misdemeanor and civil	67,796	65,000	69,000	69,000
Non-traffic felony	2,907	3,200	3,200	3,200
Non-traffic misdemeanor and civil	4,871	4,300	4,900	4,900
Traffic OWI/OWVI – including felony	295	315	350	350
General civil	13,409	13,000	13,750	13,750
Probation - active cases/bench warrants	2,042	1,925	2,100	2,100
Pre-sentence investigations/alcohol evaluations	282	325	325	325
Ordinance civil infraction non traffic/property maintenance	6,380	8,000	8,000	8,000

**Expenditure History
37th District Court**



(* Note: Due to the migration of historical data between case management systems in November 2025, the divisions were combined for accuracy purposes.)

GENERAL FUND PERSONNEL

<u>37TH DISTRICT COURT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Judge	4	\$ 45,724	4	\$ 45,724	4	\$ 45,724		
Court Administrator	1	153,470	1	158,074	1	158,074		
Chief Probation Officer	1	94,299	1	97,128	1	97,128		
Probation Officer II	1	87,805	1	90,439	1	90,439		
Probation Officer I	1	82,662	1	85,142	1	85,142		
Probation Officer - Drug Court	1	82,662	1	85,142	1	85,142		
Office Manager/IT Coordinator	1	87,143	1	89,757	1	89,757		
Court Recorder	4	82,293	4	84,762	4	84,762		
Drug Court Administrator	1	87,719	1	90,351	1	90,351		
Drug Court - Administrative Clerk	1	57,553	1	59,280	1	59,280		
Court Officer	5	76,418	5	78,711	5	78,711		
Court Clerk II	7	70,269	7	72,377	7	72,377		
Court Clerk I	8	66,473	8	68,467	8	68,467		
Court Typist	6	61,897	6	63,754	6	63,754		
Court File Clerk	6	57,677	6	59,407	6	59,407		
Administrative Assistant to Court Administrator	1	69,635	1	71,724	1	71,724		
Financial Coordinator	1	75,934	1	78,212	1	78,212		
Temporary Employees		459,420		459,420		459,420		
Overtime	—	25,000	—	20,000	—	20,000		
Total Personnel	<u>50</u>		<u>50</u>		<u>50</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 Court Employees contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>37TH DISTRICT COURT</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 183,599	\$ 90,041	\$ 184,308	\$ 184,308	Elected Officials	\$ 184,308	\$ 184,308	
3,061,029	1,573,322	3,333,138	3,333,138	Permanent Employees	3,415,023	3,415,023	
255,295	148,568	459,420	459,420	Temporary Employees	459,420	459,420	
28,278	9,553	120,122	120,122	Temporary Employees-Drug Court	-	-	
166	4	25,000	25,000	Overtime	20,000	20,000	
				Employee Benefits:			
17,767	17,233	18,400	18,400	Clothing Allowance	18,400	18,400	
265,949	138,130	320,446	320,446	Social Security	316,517	316,517	
918,972	490,790	949,030	949,030	Employee Insurance	1,104,593	1,104,593	
660,794	332,455	673,307	673,307	Retiree Health Insurance	643,221	643,221	
89,201	46,110	98,732	98,732	Longevity	90,921	90,921	
49,249	18,743	101,113	101,113	Bonus/Sick Redemption	104,147	104,147	
941,835	435,660	895,780	895,780	Retirement Fund	874,220	874,220	
				Supplies:			
100,760	55,755	120,000	120,000	Office Supplies	120,000	120,000	
				Other Services and Charges:			
129,789	76,231	140,000	140,000	Postage	175,000	175,000	
17,071	6,420	15,500	15,500	Bank Service Charges	16,500	16,500	
43,175	17,196	45,000	45,000	State of Michigan MIDC fee	45,000	45,000	
138,349	77,748	148,920	148,920	Contractual Services	226,970	226,970	
-	-	477,884	477,884	Contractual Services - Data Processing	287,100	287,100	
85,300	39,977	115,000	115,000	Contractual Services - Judge/Magistrate	115,000	115,000	
7,600	2,930	15,000	15,000	Drug Court Expense	15,000	15,000	
214,234	82,322	441,302	441,302	Substance Abuse Grant Expense - 2024/25	-	-	
5,018	-	-	-	State SCAO Clean Slate OT Grant	-	-	
13,483	3,895	49,227	49,227	Michigan Drug Court Grant - 2023/24/25	-	-	
-	-	1,000	1,000	Transcripts	1,000	1,000	
123,769	123,409	150,000	150,000	Transfer to Indigent Defense	150,000	150,000	
8,443	4,879	15,000	15,000	Witness and Jury Fees	15,000	15,000	
30,379	23,403	45,755	45,755	Telephone and Radio	50,155	50,155	
-	-	2,500	2,500	Mileage	2,500	2,500	
-	-	500	500	Community Outreach Programs	500	500	
96,699	44,288	115,000	115,000	Public Utilities	115,000	115,000	
250,000	250,000	250,000	250,000	Building Rental	250,000	250,000	
14,185	5,251	14,500	14,500	Books	15,000	15,000	
10,269	3,896	12,240	12,240	Memberships and Dues	12,240	12,240	
<u>\$ 7,760,656</u>	<u>\$ 4,118,209</u>	<u>\$ 9,353,124</u>	<u>\$ 9,353,124</u>	Total 37th District Court	<u>\$ 8,842,735</u>	<u>\$ 8,842,735</u>	

MAYOR

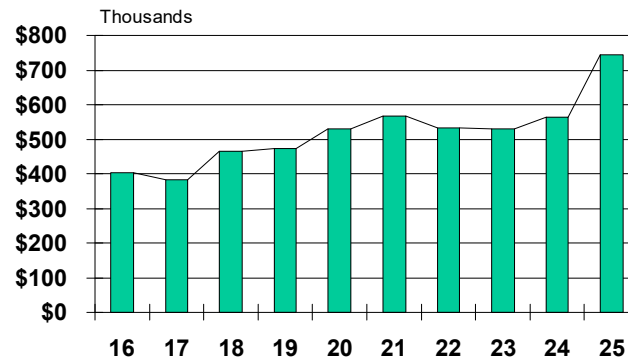
The Mayor, the City's chief elected official, is elected to a four-year term by Warren voters. She serves as liaison between Warren and other governmental agencies at all levels.

As the Chief Executive Officer of the City, the Mayor, through her department heads is responsible for the day-to-day operations of the City. She also renders her recommendation on all labor contracts to City Council for their consideration and approval.

The duties of the Mayor include serving as signatory on official City documents as required by Council, City Charter, state or federal law, including validation of bonds, notes, and contracts along with the City Clerk, and/or Treasurer. She prepares the City budget and presents it to Council with comments in April of each year. Additionally, the Mayor has veto power over Council actions as they relate to ordinances, resolutions, and Council proceedings.

The Mayor presides over many ceremonial activities. She also is the appointing authority of all the City's major departments and has the power to prevent disorder, preserve public peace and health, and provide for the safety of persons and property.

Expenditure History Mayor



GENERAL FUND PERSONNEL

<u>MAYOR</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Mayor	1	\$ 125,642	1	\$ 125,642	1	\$ 125,642		
Chief of Staff	1	105,652	1	108,822	1	108,822		
Community Outreach Director	2	80,340	2	82,750	2	82,750		
Administrative Coordinator	2	57,309	2	59,028	2	59,028		
Temporary/Co-op		50,000		50,000		50,000		
Temporary/Intern		41,600		41,600		41,600		
Overtime	—	-	—	-	—	-		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/2029.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>MAYOR</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 126,125	\$ 61,855	\$ 126,610	\$ 126,610	Elected Official	\$ 126,610	\$ 126,610	
353,189	187,545	383,886	383,886	Permanent Employees	395,402	395,402	
20,270	15,158	50,000	50,000	Temporary/Co-op	50,000	50,000	
-	8,150	41,600	41,600	Temporary/Intern	41,600	41,600	
				Employee Benefits:			
2,000	2,000	2,000	2,000	Clothing Allowance	2,000	2,000	
37,641	21,396	47,338	47,338	Social Security	48,363	48,363	
81,198	42,640	102,669	102,669	Employee Insurance	124,774	124,774	
31,716	16,284	32,517	32,517	Retiree Health Insurance	31,331	31,331	
-	-	-	-	Longevity	-	-	
-	8,584	8,585	8,585	Bonus/Sick Redemption	11,568	11,568	
48,676	26,492	52,711	52,711	Retirement Fund	59,459	59,459	
7,639	5,114	22,000	22,000	Office Supplies	22,000	22,000	
				Other Services and Charges:			
6,616	4,920	11,000	11,000	Contractual Services	12,000	12,000	
505	887	5,000	5,000	Postage	5,000	5,000	
187	49	2,500	2,500	Vehicle Maintenance	2,500	2,500	
-	-	-	-	Telephone and Radio	1,500	1,500	
10,497	11,672	13,000	13,000	U.S. Conference of Mayors Membership	13,000	13,000	
				Capital Outlay:			
16,796	-	-	-	Equipment - Office	-	-	
<u>\$ 743,055</u>	<u>\$ 412,745</u>	<u>\$ 901,416</u>	<u>\$ 901,416</u>	Total Mayor	<u>\$ 947,107</u>	<u>\$ 947,107</u>	

CITY CLERK

The City Clerk is the Chief Elections Officer of the City, and also is the custodian of all papers, documents, surety bonds and records, which pertain to the City. The City Clerk serves as an ex-officio member of the Police and Fire Civil Service Commission.

The City Clerk's duties include serving as signatory and keeper of records of all ordinances, resolutions, contracts, and actions of the City Council, as well as all Boards and Commissions of the City. The City Clerk administers any oath required for municipal purposes by law or City Ordinance, and is the custodian of the City Seal.

The City Clerk's Office issues licenses and permits as required by the City of Warren Ordinances. These licenses include business licenses, garage sale licenses, and dog licenses. The Clerk's Office processes all birth and death certificates for the City of Warren.

The City Clerk's Office provides forms to the public for all petitions required to be filed for any purpose by provisions of the City of Warren Charter or any Ordinance of the City. The City Clerk's Office supervises all Federal, State, County and School elections.

The City Clerk's Office administers licensing for the spring and fall dog vaccination fairs.

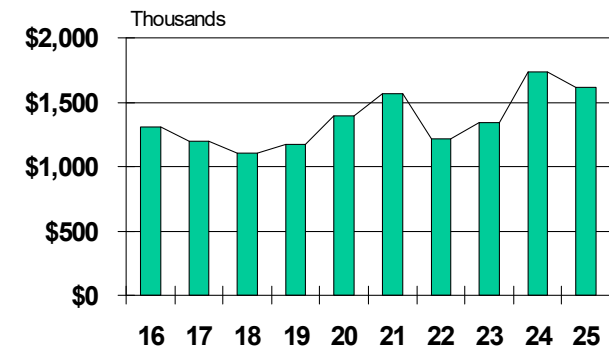
CITY CLERK

Fiscal 2027 Performance Objectives

1. To increase voter participation.
2. To comply with State mandates that accompany Proposal 2 and Proposal 3.
3. To improve business license program.
4. To continue scanning documents for department viewing.
5. To continue using the Electronic Death Registry Program.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Business licenses processed	674	900	900	900
Public hearings	20	80	80	80
Current voter registration	111,964	140,000	130,000	130,000
Dog licenses issued	2,127	4,000	4,000	4,000
Garage sale permits issued	659	800	900	900
Death certificates issued	3,340	5,000	5,000	5,000
Birth certificates issued	1,287	3,000	2,000	2,000
Lawsuits filed	43	75	75	75
Contracts signed, catalogued and filed	74	125	125	125

Expenditure History City Clerk



GENERAL FUND PERSONNEL

<u>CLERK</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Clerk	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923		
Deputy City Clerk	1	105,652	1	108,822	1	108,822		
Office & Elections Analyst	2	73,117	2	75,311	2	75,311		
Assistant Election Technician	1	69,642	1	71,731	1	71,731		
Election Specialist	-	-	1 (c)	64,680	1 (c)	64,680		
Administrative Clerk	2	62,796	1 (c)	-	1 (c)	-		
Election Assistant Tech Trainee	1	45,211	1	46,567	1	46,567		
Seasonal Employees		106,875		114,000		114,000		
Temporary Employees - Election Wages		411,015		571,125		571,125		
Overtime	—	41,265	—	95,000	—	95,000		
Total Personnel	<u>8</u>		<u>8</u>		<u>8</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contract that expire 6/30/29.

(c) Reclassification of one Administrative Clerk to one Election Specialist.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CLERK</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 93,735	\$ 45,747	\$ 93,639	\$ 93,639	Elected Official	\$ 93,639	\$ 93,639	
441,570	203,389	474,649	474,649	Permanent Employees	499,948	499,948	
88,389	40,428	106,875	106,875	Seasonal Employees	114,000	114,000	
50,766	11,903	41,265	41,265	Overtime	95,000	95,000	
				Employee Benefits:			
59,546	23,129	82,026	82,026	Social Security	100,504	100,504	
133,229	68,697	148,215	148,215	Employee Insurance	193,827	193,827	
76,307	37,370	77,127	77,127	Retiree Health Insurance	74,252	74,252	
8,011	-	21,743	21,743	Bonus/Sick Redemption	20,751	20,751	
12,744	-	14,122	14,122	Longevity	13,371	13,371	
3,100	2,400	2,800	2,800	Clothing Allowance	2,800	2,800	
122,305	53,110	120,543	120,543	Retirement Fund	125,669	125,669	
23,129	596	35,000	35,000	Office Supplies	35,000	35,000	
				Other Services and Charges:			
253,340	89,560	411,015	411,015	Election Wages	571,125	571,125	
49,044	22,286	93,211	93,211	Postage	100,000	100,000	
98,056	70,265	271,900	271,900	Election Expense	272,849	272,849	
22,487	26,271	74,520	74,520	Contractual Services	97,487	97,487	
499	141	3,000	3,000	Vehicle Maintenance	3,000	3,000	
31,748	15,851	58,961	58,961	Printing and Publishing	50,000	50,000	
-	-	4,000	4,000	Building Maintenance	5,000	5,000	
				Capital Outlay:			
50,243	-	-	-	Equipment - Vehicle	-	-	
-	-	-	-	Office Equipment	1,695,000	-	
<u>\$ 1,618,248</u>	<u>\$ 711,143</u>	<u>\$ 2,134,611</u>	<u>\$ 2,134,611</u>	Total Clerk	<u>\$ 4,163,222</u>	<u>\$ 2,468,222</u>	

TREASURER

The Treasurer's Office is responsible for the collection, safekeeping, and allocation of all City revenues, including real and personal property taxes, highway revenues, federal and state grant and other revenues, special assessments, fees, licenses and water revenues. These moneys are invested utilizing several sophisticated techniques to optimize interest earnings while ensuring the safety of City funds. The interest revenue earned from investment of the City's funds is a significant factor in maintaining a high level of City services and minimizing City taxes.

In a constantly changing, increasingly complex economic environment, it is essential for the City Treasurer to keep abreast of new regulatory and technological developments in the financial marketplace. Government legislation, economic trends, new financial instruments, and technical innovations must be monitored and evaluated so investment strategies can be revised and improved. The Treasurer, in the capacity as the City's money manager, strives to keep Warren at the forefront of investment policy.

Organization and procedural methods that improve the efficiency and accuracy of the flow of financial information between the Treasurer's Office, the Controller's Office and other City departments have been updated and improved to meet the increasing demands by the public and other users for financial accountability and timely reporting. System improvements in several administrative functions, such as revenue collection, property tax information systems, and investment activity, are in process to further assist in meeting these demands.

As a Charter member of the Police and Fire Retirement System Board, the Treasurer also oversees the Police and Fire Pension Fund and the VEBA Trust Fund with the assistance of outside professional actuarial and financial consultants. These funds are managed in accordance with sound actuarially determined standards.

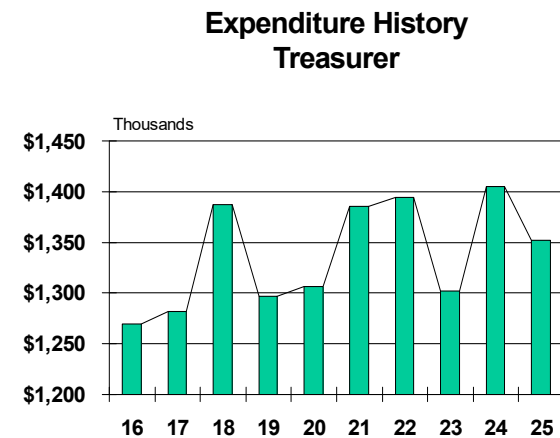
The Treasurer also acts as the property tax collection agent for all taxing units located in the City. Taxes are collected, accounted for, and distributed annually by the Treasurer to the units. The department is comprised of the elected Treasurer, eight full time employees, and one part-time clerical employee.

TREASURER

Fiscal 2027 Performance Objectives

1. To always put the resident at the forefront of every new innovation and improvement.
2. To train employees and expect a high level of customer service from them.
3. To spend time on the office floor leading by example in helping residents.
4. To continue to be versed in new banking and payment products, ensuring residents have many options when paying City bills.
5. To continue to keep up with the changing technological world.
6. To ensure the fund balance continues to be secure and earning optimal interest.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Tax bills processed manually	46,785	50,000	46,000	46,000
Tax bills processed-mortgage import	64,244	64,000	65,000	66,000
Date of delivery to County	April 1	April 1	April 1	April 1
List of Bills checks processed	12,435	12,500	12,255	12,300
Water bills processed manually	191,987	200,000	190,000	190,000
Water bills automatic payment	5,163	5,200	5,200	5,200
Status changes manually	450	350	400	400
Personal Property tax accounts	2,014	2,000	1,987	2,000
Point and Pay Tax Payments	24,958	26,000	25,607	26,000
Point and Pay Water Bill Payments	210,776	200,000	230,000	235,000



GENERAL FUND PERSONNEL

<u>CITY TREASURER</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Treasurer	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923		
Deputy City Treasurer	1	105,652	1	108,822	1	108,822		
Treasurer Manager*	1	113,300	1	116,699	1	116,699		
Tax Account Supervisor	1	82,400	1	84,872	1	84,872		
Treasurer Accountant**	1	84,460	1	86,994	1	86,994		
Senior Tax Account Technician	2	77,250	- (d)	-	- (d)	-		
Lead Tax Account Technician	-	-	1 (b)	76,478	1 (b)	76,478		
Tax Account Technician	2	70,466	3 (b)	72,580	3 (b)	72,580		
Seasonal Employees		10,000		16,000		16,000		
Overtime	—	5,000	—	-	—	-		
Total Personnel	<u>9</u>		<u>9</u>		<u>9</u>			

*Treasurer Manager formerly titled Accounting Supervisor - Treasurer.

**Treasurer Accountant formerly titled Account Administrator in previous budget.

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>TREASURER</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 93,280	\$ 45,747	\$ 93,639	\$ 93,639	Elected Official	\$ 93,639	\$ 93,639	
528,647	256,082	687,734	687,734	Permanent Employees	696,932	696,932	
13,358	7,994	8,000	8,000	Seasonal Employees	16,000	16,000	
10,839	6,394	5,000	5,000	Overtime	-	-	
				Employee Benefits:			
51,354	24,730	64,463	64,463	Social Security	65,309	65,309	
205,583	97,181	208,180	208,180	Employee Insurance	237,751	237,751	
118,338	59,002	126,550	126,550	Retiree Health Insurance	119,339	119,339	
13,694	5,539	31,505	31,505	Bonus/Sick Redemption	31,924	31,924	
15,946	3,400	13,460	13,460	Longevity	11,898	11,898	
2,833	2,967	3,200	3,200	Clothing Allowance	3,200	3,200	
169,461	74,535	168,935	168,935	Retirement Fund	162,673	162,673	
12,676	3,753	23,600	23,600	Office Supplies	29,500	29,500	
				Other Services and Charges:			
68,383	76,612	120,000	120,000	Postage	130,000	130,000	
31,505	39,490	65,815	65,815	Contractual Services	67,314	67,314	
16,048	7,815	24,500	24,500	Tax Statement Preparation	34,500	34,500	
<u>\$ 1,351,945</u>	<u>\$ 711,240</u>	<u>\$ 1,644,581</u>	<u>\$ 1,644,581</u>	Total Treasurer	<u>\$ 1,699,979</u>	<u>\$ 1,699,979</u>	

CONTROLLER

The Controller's Office is charged with the efficient administration, control and reporting of all funds expended by the City. The Controller as the chief financial officer of the City, directs the department, and plays a key role as a member of the Mayor's administrative team in policy development, and planning and control of City operations. The task of overseeing the City's financial well-being has become the major function of all employees in the department and they review all expenditures to ensure that Warren residents receive the best possible return for their tax dollars.

The Controller's Office is deeply involved in establishing, upgrading, coordinating, and administering the accounting systems used to control the operations of the City.

The three major sections of the Controller's Office are:

BUDGET AND PERFORMANCE MANAGEMENT
ACCOUNTING AND FINANCIAL REPORTING
PURCHASING AND INVENTORY MANAGEMENT

The Controller, with the assistance of the Budget Director, develops and continuously monitors the actual performance of the City's departments to the City's budget plan. The City and Water & Sewer System budgets exceed \$240 million dollars for the current fiscal year.

In planning for control, considerable data is gathered and subjected to classification and analysis by the accounting and reporting section. This section, under the direction of the Accounting Supervisor, assimilates all financial information into monthly and annual accounting reports of the City's financial condition. The reports are prepared for both internal use and external review. As evidenced by the City's maintenance of favorable underwriter and lender relationships, these reports are among the most significant communication mediums used by the City to reach parties interested in the City of Warren.

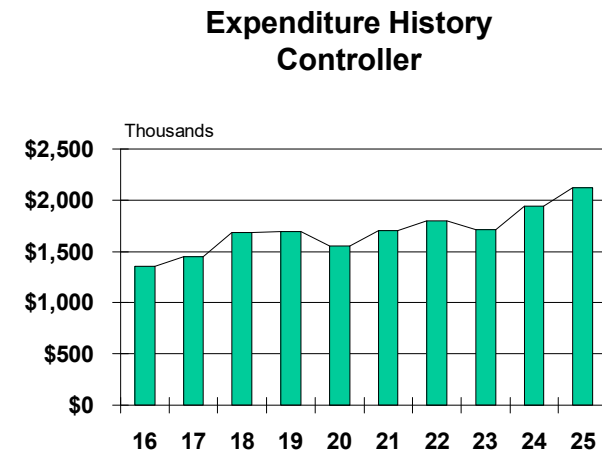
The Purchasing section is responsible for procuring the equipment, materials, supplies and services required for the operations of the City departments, at the best possible price. The Purchasing section processes over 4,500 purchase orders, having a value in excess of \$48 million dollars annually.

CONTROLLER

Fiscal 2027 Performance Objectives

1. To continue developing the City's financial strategy and continue fiscal responsibility while maintaining core City services.
2. To continue to assist in the financial well-being of the City and cost savings effort by monitoring all City finances, including long-term financing.
3. To continue to receive an Unmodified Audit Opinion (the best opinion an organization can receive) from our external auditor, who attests to the City's controls, processes, and overall financial stability.
4. To continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the GFOA.
5. To refine and enhance our new purchasing and financial system to increase efficiency and internal controls.
6. To continue to negotiate in the Request for Proposal process to lower contractual amounts.
7. To continue to improve customer service and timeliness of payments to vendors by implementing sound purchasing practices.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Proposed & Final Budget Documents Printed	50	50	50	50
City Funds Budgeted & Monitored	35	34	36	36
Monthly Financial Reports Prepared	12	12	12	12
Budget Amendments Prepared	57	100	52	65
Travel Requests Processed	230	175	245	250
Labor Contracts Costed	-	-	7	-
F-65 Report Submitted	1	1	1	1
GFOA Certificate of Achievement Award	1	1	1	1
Employee W4 withholding changes	335	500	425	500
W2s issued by January 31	1,543	1,750	1,575	1,575
List of Bills Prepared	24	24	24	24
1099's Issued by January 31	283	350	300	350
Purchase Orders Processed	4,534	4,600	4,700	4,700
Bids – Council items recommended	247	210	275	265
Informal Bid Correspondence	82	60	95	87
Use of Co-operative Bids	152	85	179	190
Requests for Proposals	24	15	21	17



GENERAL FUND PERSONNEL

<u>CONTROLLER</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Controller	1	\$ 153,470	1	\$ 158,074	1	\$ 158,074		
Assistant Controller	1	118,083	1	121,625	1	121,625		
Budget Director	1	128,659	1	132,519	1	132,519		
Accounting Supervisor	1	121,149	1	124,783	1	124,783		
Purchasing Agent	1	114,260	1	117,688	1	117,688		
Buyer - Purchasing	1	87,073	1	89,685	1	89,685		
Accountant III	2	102,927	2	106,015	2	106,015		
Budget Cost Analyst	1	92,050	1	94,812	1	94,812		
Senior Payroll Technician	1	91,461	1	94,205	1	94,205		
Payroll Technician	1	70,461	1	72,575	1	72,575		
Accountant I	1	78,481	1	80,835	1	80,835		
Account Technician	2	70,461	2	72,575	2	72,575		
Temporary/Co-op		40,000		65,000		65,000		
Overtime	—	30,000	—	60,000	—	60,000		
Total Personnel	<u>14</u>		<u>14</u>		<u>14</u>			

(a) Wage rates are based on Local 412 Unit 35, 412 Unit 59 and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CONTROLLER</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 140,550	\$ 75,554	\$ 154,652	\$ 154,652	Appointed Official	\$ 159,291	\$ 159,291	
1,040,963	598,533	1,253,061	1,253,061	Permanent Employees	1,302,786	1,302,786	
21,540	11,925	40,000	40,000	Temporary/Co-op	65,000	65,000	
40,565	21,334	30,000	30,000	Overtime	60,000	60,000	
		-	-	Employee Benefits:			
102,765	57,768	121,792	121,792	Social Security	130,435	130,435	
303,209	172,097	310,235	310,235	Employee Insurance	306,541	306,541	
124,502	64,555	129,674	129,674	Retiree Health Insurance	123,837	123,837	
63,863	29,380	64,483	64,483	Bonus/Sick Redemption	66,970	66,970	
34,038	22,138	41,048	41,048	Longevity	39,207	39,207	
5,200	5,700	5,600	5,600	Clothing Allowance	5,600	5,600	
224,761	116,286	234,994	234,994	Retirement Fund	241,576	241,576	
17,144	4,164	30,000	30,000	Office Supplies	30,000	30,000	
		-	-	Other Services and Charges:			
574	193	1,000	1,000	Postage	1,000	1,000	
1,065	403	17,000	17,000	Contractual Services	17,500	17,500	
<u>\$ 2,120,739</u>	<u>\$ 1,180,030</u>	<u>\$ 2,433,539</u>	<u>\$ 2,433,539</u>	Total Controller	<u>\$ 2,549,743</u>	<u>\$ 2,549,743</u>	

INFORMATION SYSTEMS

The Information Systems Department serves the computing and information needs of all City of Warren Departments. This includes but is not limited to support for the following:

- Oracle and Access database applications
- BS&A Applications: Financial, Tax, Assessing, Building, Cash Receipting, and Utility Billing applications
- District Court Onbase imaging applications
- District Court Archived Quatran Reporting Services
- IDC Payroll application
- Aclara meter reading server and software
- City of Warren internal and external web sites
- Personal computers and peripherals throughout the City of Warren
- Networking within City Hall and fiber optic network that serves 21 buildings throughout the City
- Cisco IP Phone system at City Hall, Community Center, District Court, Sanitation, Owen Jax, Water, DPW, WWTP and Fire Administration
- Camera security system within City Hall, District Court and Warren Community Center
- Card access system within City Hall
- Wireless internet access at and around City Hall
- Mobile Device management
- Manage City-wide email system
- Cyber Security for all City services and network

In addition, the staff of the Information Systems Department operates a help desk for all computer problems of any kind. We also perform operations and maintenance of 41 physical and virtual servers. Analysts and programmers determine future departmental information needs and develop new computer systems as needed.

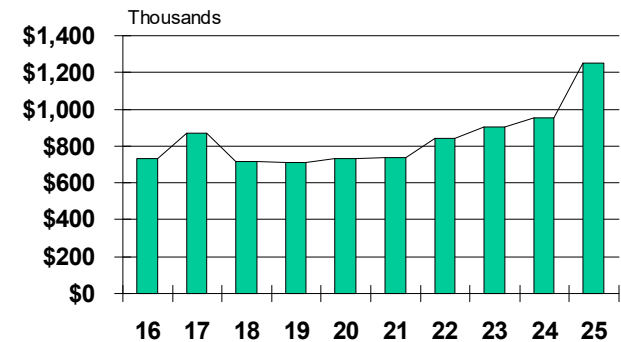
INFORMATION SYSTEMS

Fiscal 2027 Performance Objectives

1. To maintain, enhance and support the City's network.
2. To strengthen our cyber security footprint.
3. To upgrade and unify city wide building Wi-Fi access.
4. To upgrade all workstations.
5. To implement an enterprise level data backup solution.
6. To upgrade and virtualize the City's server environment.
7. To migrate applications and services to Cloud based.
8. To enhance the City's web sites (External & Internal).
9. To develop and implement new applications.
10. To provide help desk support for City departments.
11. To upgrade and maintain City telephone system.
12. To upgrade and maintain City Hall security system.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
PCs supported	600	620	620	650
Help desk calls	5,200	4,500	4,500	5,000
New programs created	12	5	10	5
Existing program updates	45	50	50	50
Hardware platforms supported	20	20	20	20
PC support/employee assistance hours	6,500	6,500	6,500	7,000
Network enhancement hours	800	600	600	500
Server maintenance/upgrade in hours	700	550	550	600

Expenditure History Information Systems



GENERAL FUND PERSONNEL

<u>INFORMATION SYSTEMS</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Information Systems Manager	1	\$ 128,750	1	\$ 132,613	1	\$ 132,613		
Systems Analyst Supervisor	1	103,490	1	106,595	1	106,595		
Network Analyst & Program Coordinator	1	103,490	1	106,595	1	106,595		
Computer and Help Desk Analyst*	1	77,786	1	80,120	1	80,120		
Computer Technician	1	77,786	1	80,120	1	80,120		
Temporary/Co-op		7,500		7,500		7,500		
Overtime	—	35,000	—	50,000	—	50,000		
Total Personnel	<u>5</u>		<u>5</u>		<u>5</u>			

*Referred to as Website Developer/Computer Support Analyst in previous budget.

(a) Wage rates are based on Local 412 Unit 59, Warren Supervisors, and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT INFORMATION SYSTEMS</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 388,220	\$ 212,665	\$ 501,818	\$ 501,818	Permanent Employees	\$ 509,941	\$ 509,941	
-	-	7,500	7,500	Temporary Employee	7,500	7,500	
20,520	4,952	35,000	35,000	Overtime	50,000	50,000	
				Employee Benefits:			
33,304	17,625	44,457	44,457	Social Security	46,517	46,517	
89,572	49,132	110,769	110,769	Employee Insurance	123,975	123,975	
70,328	35,445	72,871	72,871	Retiree Health Insurance	68,917	68,917	
17,827	4,510	22,987	22,987	Bonus/Sick Redemption	23,357	23,357	
11,710	11,756	11,756	11,756	Longevity	15,203	15,203	
1,600	1,600	2,000	2,000	Clothing Allowance	2,000	2,000	
49,886	26,286	64,752	64,752	Retirement Fund	72,703	72,703	
14,497	3,954	28,000	28,000	Operating Supplies	27,000	27,000	
				Other Services and Charges:			
2,358	904	25,000	25,000	Software Services	25,000	25,000	
516,186	128,011	505,300	505,300	Contractual Services	652,170	652,170	
				Capital Outlay:			
36,346	-	270,000	270,000	Equipment - Computer	80,000	80,000	
<u>\$ 1,252,354</u>	<u>\$ 496,840</u>	<u>\$ 1,702,210</u>	<u>\$ 1,702,210</u>	Total Information Systems	<u>\$ 1,704,283</u>	<u>\$ 1,704,283</u>	

LEGAL

The City of Warren Law Department is a full service law office for the City of Warren. The City Attorney and all Assistant City Attorneys function as General Counsel serving the Mayor, City Council, Departments, and Boards and Commissions. The role of General Counsel is to provide legal advice and guidance, thereby protecting taxpayer dollars.

The Law Department handles a wide range of responsibilities. The office provides legal services to the Mayor, City Council, City departments, boards and commissions, prosecutes misdemeanors and civil infractions, assists citizens and victims, implements the Americans with Disabilities Act, processes Freedom of Information Act requests, handles certain in-house civil lawsuits and tax appeals, prepares opinions, ordinances, negotiates and prepares contracts. The Law Department provides opinions and guidance to city officials and commissions on an ongoing basis; is responsible for statutory and ordinance interpretation; contract preparation; documentation for development projects and community events; contract review for public improvements, lease preparation, real estate transactions, forfeiture proceedings, and city landlord tenant disputes.

The Law Department provides legal support for services and programs that are designed to protect the public health, safety, and welfare; such as the nuisance abatement program; property maintenance initiatives; the blight program; and enforcement of ordinances through misdemeanor cases and citations authorized in the 37th District Court. We provide legal support for local re-development and investment initiatives through the DDA, TIFA, Village Historical Commission, Brownfield Redevelopment Authority, and the federally funded Block Grant programs.

The Law Department maintains administrative offices at City Hall and at the 37th District Court Building. Support staff is a necessary component to the efficient operation of both offices. One Court Administrative Secretary and one Court Legal Administrative Clerk are assigned to the District Court Office and are responsible to maintain the day-to-day administrative functions of that office, the third busiest district court in the state. One Legal Office Manager and two Paralegal Administrative Clerks maintain the day-to-day functions of the City Hall Office.

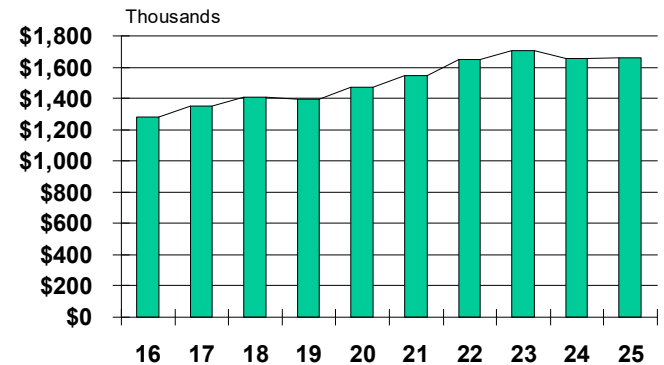
LEGAL

Fiscal 2027 Performance Objectives

1. To continue a vigorous defense of the City in both legal and administrative forums.
2. To continue to keep the City safe and clean by implementing fair and vigorous ordinance prosecution in the 37th District Court.
3. To protect the financial stability of the City by investigating and implementing all legal options available for cost recovery and collections.
4. To prepare ordinance amendments to update the Code of Ordinances where necessary.
5. To serve all Boards and Commissions in fulfilling their responsibilities and goals for the fiscal year.
6. To assist all administrative departments with legal services they need to continue providing quality services to the public.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Administrative requests for legal services (documented)	650	450	650	650
Cash/Surety Bonds	21	25	25	25
Citizen complaint follow-up	50	74	55	55
Civil Infractions – prosecuted	45,352	45,788	45,345	45,345
Civil litigation	26	26	30	30
Contracts/agreements/leases	250	225	225	225
Discovery requests	1,631	1,428	1,840	1,840
Forfeitures	4	10	10	10
Freedom of Information Act review & responses/and Appeals	534	625	550	550
Gun and tow	85	60	75	75
Misdemeanors – prosecuted	7,705	5,936	6,850	6,850
Nuisance review	21	16	15	15
Ordinances – proposed	14	25	10	10
Pre-trials, Final PTs, Trials, Formal Hearings – prosecuted	14,688	11,602	14,600	14,600
Senior Housing Landlord/Tenant	16	-	20	20
Subpoenas	245	198	260	260
Tax Tribunal appeals	12	30	10	10
Ticket Files for authorization	3,279	3,156	3,400	3,400
Reports for tickets	1,381	1,482	1,455	1,455
Requests to Further	70	74	80	80
Real Estate Sales: Individual lot sales	13	30	20	20
Victim rights action	3,109	2,482	3,340	3,340
Warrants – prosecuted	1,218	1,260	1,440	1,440
Warrant issued for arrest letters	277	250	300	300
Warrants reviewed and refused	271	286	230	230

Expenditure History Legal



GENERAL FUND PERSONNEL

<u>LEGAL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Attorney	1	\$ 153,470	1	\$ 158,074	1	\$ 158,074		
Chief Assistant City Attorney	1	147,290	1	151,709	1	151,709		
Assistant City Attorney	4	140,079	4	144,281	4	144,281		
Legal Office Manager	1	91,461	1 (e)	104,205	1	94,205		
Court Administrative Secretary	1	78,162	1 (f)	90,507	1	80,507		
Paralegal Administrative Clerk	2	70,461	2 (g)	79,575	2	72,575		
Court Legal Administrative Clerk	1	64,615	1	66,553	1	66,553		
<u>Permanent Part-time Employees:</u>								
Law Clerks		80,000		80,000		80,000		
Temporary/Co-op		120,000		180,000		180,000		
Overtime	—	-	—	3,500	—	3,500		
Total Personnel	<u>11</u>		<u>11</u>		<u>11</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 412 Unit 59 contracts that expire 6/30/29.

(e) Reflects an additional wage increase of \$10,000 (10.93%) after the 7/1/26 \$2,744 (3%) contractual raise.

(f) Reflects an additional wage increase of \$10,000 (12.79%) after the 7/1/26 \$2,345 (3%) contractual raise.

(g) Reflects an additional wage increase of \$7,000 (9.93%) after the 7/1/26 \$2,114 (3%) contractual raise.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>LEGAL</u>			
				Personnel Services:			
\$ 144,236	\$ 75,554	\$ 154,652	\$ 154,652	Appointed Official	\$ 159,292	\$ 159,292	
415,514	235,917	679,342	679,342	Assistant Attorneys	714,016	714,016	
298,360	151,407	358,017	358,017	Clerical Staff	411,194	376,932	
				Part-time Employees -			
48,970	33,160	80,000	80,000	Law Clerks	80,000	80,000	
74,314	33,100	120,000	120,000	Temporary/Co-op	180,000	180,000	
-	-	-	-	Overtime	3,500	3,500	
				Employee Benefits:			
77,251	41,523	112,253	112,253	Social Security	124,788	122,046	
199,577	107,770	256,576	256,576	Employee Insurance	307,751	307,330	
99,362	50,333	106,607	106,607	Retiree Health Insurance	105,238	104,942	
15,031	16,912	46,072	46,072	Bonus/Sick Redemption	49,334	47,764	
21,209	3,400	25,161	25,161	Longevity	29,302	29,302	
3,200	3,600	4,000	4,000	Clothing Allowance	4,400	4,400	
193,063	92,772	212,080	212,080	Retirement Fund	240,793	236,852	
15,585	14,349	27,700	27,700	Office Supplies	20,000	20,000	
				Other Services and Charges:			
16,721	4,096	37,450	37,450	Contractual Services	40,000	40,000	
507	188	1,700	1,700	Postage	1,700	1,700	
2,242	911	14,000	14,000	Legal Fees	14,000	14,000	
10	-	700	700	Mileage	700	700	
35,604	9,157	60,000	60,000	Books, Dues, and Subscriptions	65,000	65,000	
				Capital Outlay:			
-	-	-	-	Equipment - Office	-	-	
<u>\$ 1,660,756</u>	<u>\$ 874,149</u>	<u>\$ 2,296,310</u>	<u>\$ 2,296,310</u>	Total Legal	<u>\$ 2,551,008</u>	<u>\$ 2,507,776</u>	

ASSESSING

The Assessing Department has the responsibility of preparing the Assessment Rolls and Tax Rolls of the City for all classes of property subject to taxation. Appraising and otherwise determining the true cash value of all such properties in the City carries out this responsibility. The state constitution and statutes require that, notwithstanding any other provision of law, the assessed values placed upon the assessment roll shall be at fifty percent (50%) of true cash value, and shall be determined by appraisers who are certified by the State Tax Commission. The Assessing Department's responsibilities provide the primary source of all General Fund revenues, which are local property taxes. In Fiscal Year 2024/2025, the Tax Rolls, including Special Assessments and Administration Fees, totaled \$91,493,657 in City operating revenues, which accounts for 53.76% of the total general fund revenue.

The Assessing Department also serves as the primary source of property information in the City by maintaining the most current data for more than 60,549 parcels, consisting of approximately 54,453 real and 4,504 personal property parcels. These include Ad Valorem, Industrial Facility Tax (IFT), Commercial Facility Tax (CFT), Commercial Rehabilitation Exemption (CRE), Tax Increment Financing Authority (TIFA), Downtown Development Authority (DDA), Brownfield Authority and Neighborhood Enterprise Zone properties. The Assessing Department property information database is available to the public via internet access, and is the information backbone supporting the databases of the City's Treasury, Planning, Building, Water, Rental, and Property Maintenance Departments. Without the Assessing Department's perpetual diligence in keeping this information current, the integrity of the data relied on by all of these other departments would be compromised.

Assessing personnel are statutorily required to be certified by the State Tax Commission at varying levels of expertise for each of the different duties required by law within the Department. All certified personnel must meet annual continuing education requirements, and must pay annual fees to maintain their certifications. Though the City is required by law to provide and to fund the Assessing Department, the State Tax Commission maintains all regulatory authority over the responsibilities and compliance of the Assessing Department's employees and their functions. The City currently funds one Michigan Master Assessing Officer (MMAO), six Michigan Advanced Assessing Officers (MAAO), three Michigan Certified Assessing Officers (MCAO), and one Michigan Certified Assessing Technician (MCAT). Currently there is one vacant position in the department. All of the permanent certified employees hold the Michigan Certified Personal Property Examiner (MCPPE) designation with the exception of the MCAT. The MCPPE certification allows the City to perform personal property audits of businesses within the City. During the past year, our audits discovered \$2,000,000 in incorrectly reported personal property taxable value, which generated an additional \$54,800 in City operating tax revenues.

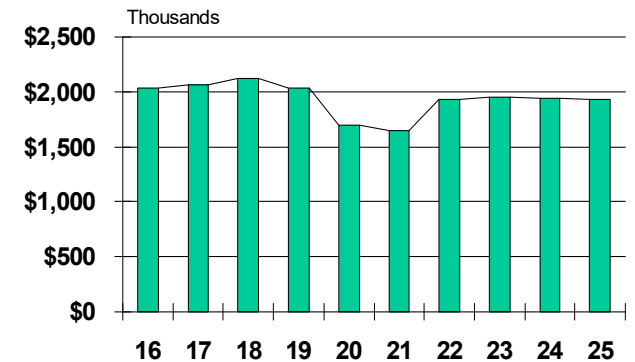
ASSESSING

Fiscal 2027 Performance Objectives

1. To complete the re-appraisal of all Commercial real parcels and begin the re-appraisal of industrial real parcels.
2. To continue the residential re-appraisal of 3,500 real parcels per year.
3. To continue auditing businesses that are currently claiming exemption of personal property taxes.
4. To continue to train the new employees and fill any vacant positions.
5. To prepare for and pass the scheduled 2026 State of Michigan AMAR audit.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Preparation of assessment rolls (Real, Personal, Special Acts	6	6	6	6
Preparation of Summer and Winter tax rolls	12	12	12	12
Brownfield, TIFA, & DDA captured reports	8	8	8	8
Personal property audits	100	100	100	100
Small Claim Michigan Tax Tribunal appeals pending	6	12	10	15
Full Tax Tribunal appeals pending	27	25	25	28
Board of Review appeals	646	400	400	400
State Tax Commission appeals	40	40	40	40
Mandated State and County reports	42	42	42	42
Processing of Principal Residence Exemption affidavits	5,280	3,500	3,500	3,500
Process deeds & transfer affidavits	10,820	5,000	7,650	5,000
Inspect, photograph, and verify sales of sold properties	7,500	7,500	7,500	7,500
Perpetual reappraisal of 20% of entire parcel count	15,000	15,000	15,000	15,000
Review I.F.T. & C.F.T. applications	5	5	5	5
Process property division/combinations	210	50	50	50
Prepare/review special assessment rolls	25	25	25	25
Review and determine property assessments	60,567	64,000	60,549	60,700
Process State and Local unit denials of principal residence exemption	1,270	1,000	1,000	1,000
Review, inspect, and sketch building permit activity	12,860	15,000	15,000	15,000
Prepare GIS Maps	-	20	-	-
Preparation of Settlement Tax Warrants	19	19	19	19

Expenditure History Assessing



GENERAL FUND PERSONNEL

<u>ASSESSING</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Assessor	1	\$ 135,806	1	\$ 139,880	1	\$ 139,880		
Deputy Assessor	1	109,141	1	112,415	1	112,415		
Personal Property Examiner	1	98,110	1	101,053	1	101,053		
Senior Property Appraiser	2	93,514	2	96,319	2	96,319		
Senior Appraiser	1	88,187	1	90,833	1	90,833		
Property Appraiser III	2	86,726	2	89,328	2	89,328		
Property Appraiser II	2	76,178	2	78,463	2	78,463		
Office Coordinator - Assessing	1	91,461	1	94,205	1	94,205		
Assessing Specialist	1	65,708	1	67,679	1	67,679		
Seasonal Employees		50,000		40,000		40,000		
Overtime	—	25,000	—	25,000	—	25,000		
Total Personnel	<u>12</u>		<u>12</u>		<u>12</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ASSESSING</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 113,489	\$ 46,824	\$ 46,824	\$ 136,852	Appointed Official	\$ 140,958	\$ 140,958	
711,312	323,006	687,883	972,883	Permanent Employees	946,988	946,988	
26,879	21,611	50,000	50,000	Seasonal Employees	40,000	40,000	
10,947	7,625	25,000	25,000	Overtime	25,000	25,000	
				Employee Benefits:			
66,295	30,753	72,915	94,715	Social Security	91,496	91,496	
201,444	97,219	236,974	286,974	Employee Insurance	300,707	300,707	
149,087	73,746	149,890	155,590	Retiree Health Insurance	146,225	146,225	
8,929	2,507	31,742	31,742	Bonus/Sick Redemption	21,461	21,461	
9,597	5,018	13,648	13,648	Longevity	13,639	13,639	
3,667	4,067	4,800	4,800	Clothing Allowance	4,800	4,800	
366,933	160,081	332,153	360,653	Retirement Fund	336,067	336,067	
1,526	980	14,660	14,660	Fees and Per Diem	7,500	7,500	
11,098	2,488	15,000	15,000	Office Supplies	15,000	15,000	
				Other Services and Charges:			
3,468	800	7,000	7,000	Board of Review	5,700	5,700	
40,952	5,207	43,000	43,000	Postage	46,000	46,000	
				Contractual Services -			
26,695	29,271	52,130	52,130	Software Services	40,536	40,536	
14,775	1,458	26,740	26,740	Tax Roll Preparation	16,600	16,600	
-	-	250	250	Telephone and Radio	250	250	
624	328	2,700	2,700	Vehicle Maintenance	1,500	1,500	
134,117	25,174	159,200	159,200	Professional Services	175,000	175,000	
3,425	1,400	7,500	7,500	Memberships and Dues	6,600	6,600	
				Capital Outlay:			
29,452	-	-	-	Equipment - Vehicle	-	-	
\$ 1,934,711	\$ 839,563	\$ 1,980,009	\$ 2,461,037	Total Assessing	\$ 2,382,027	\$ 2,382,027	

HUMAN RESOURCES

The Human Resources Department was established in the City of Warren Fiscal 2011 Budget. Over the past fifteen years, it has proven to be a cost-effective measure for both the City of Warren, its residents and its personnel.

A brief summary of this department's responsibilities are as follows:

- Maintaining the compliance and execution of the Human Resources functions for all full-time, part-time, seasonal and contractual services. Through partnership with the City of Warren Civil Service Commission, as well as the employee labor unions, the Human Resources Department's main objectives are to effectively recruit, onboard, retain, develop, and support all City of Warren candidates and staff. The department is led by the Director of Human Resources, who oversees all staff assigned.
- The Human Resources Department, while all encompassing, primarily focuses on three areas:
 - Benefits: this division manages employee benefits; which includes but is not limited to: health insurance, dental insurance, disability insurance, life insurance, flexible spending programs and various other voluntary insurance programs, along with maintaining records of eligibility for benefits and reconciling monthly invoices. In addition, this division plays a key role in ensuring ongoing compliance with certain state and federal regulations, such as posting all Michigan Occupational Safety and Health Act (MIOSHA) rules and updates.
 - Civil Service: this division ensures compliance through the policies and procedures established by the Civil Service Commission. Hiring, transfers, promotions, maintaining time and attendance for all staff, as well as dismissals are all part to the day-to-day functions of this division that keep the City of Warren functioning in a just and equitable way.
 - Act 78 of 1935 is a part of this division and operates under the direction of the City of Warren Police and Fire Civil Service Commission for the purpose of maintaining fairness for all police promotions and investigations.
 - Risk Management: this division is an integral part of the Human Resources Department as it includes exposure identification, risk evaluation, control and management administration. Evaluating claims from residents, employees or the City itself, this division's goal is to seek an outcome that is both fair and aligned with the protocols set forth from our insurance carriers.

The establishment of the Human Resources Department has enabled the City of Warren to continue to meet the demands placed on it through additional state and federal regulations, as well as the growing needs of the employees and residents, by providing trained and competent personnel that deliver quality services. The Human Resources Department, outside of its divisions work, ensures that the City of Warren provides a safe working environment that represents all employees equally and fairly under the law.

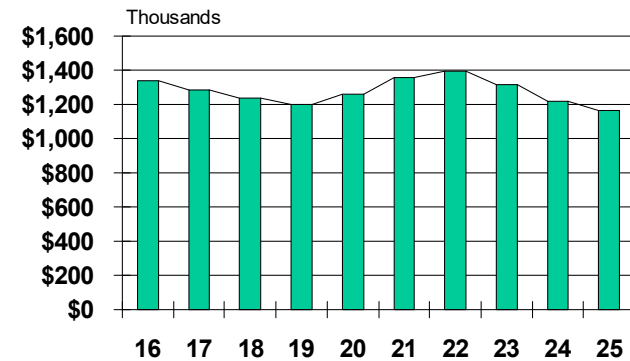
HUMAN RESOURCES

Fiscal 2027 Performance Objectives

1. To recruit and hire the most qualified applicants as an Equal Employment Opportunity Employer.
2. To deliver accessible onboarding, training, and offboarding measures.
3. To maintain the most comprehensive insurance coverage at the most competitive cost.
4. To monitor health care reform and how it affects our employee/retiree costs and benefits.
5. To comply with collective bargaining agreements and the City of Warren Civil Service Commission.
6. To execute labor contracts that preserve and protect the public interest.
7. To implement an efficient, cost saving time and attendance process.
8. To preserve an acceptable level of public service in the face of shrinking financial resources.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Promotional job postings	50	50	60	65
Open competitive job postings	70	70	80	80
Civil Service Commission meetings	17	16	30	25
Employees hired (FT and PT)	236	600	350	350
Applications processed	920	1,400	1,400	1,400
Random DOT alcohol tests	30	30	45	50
Random DOT drug tests	70	60	85	85
Workers' Comp. claims processed	96	95	100	105
Sick/Accident claims processed	57	60	60	65
Auto/glass claims processed	47	70	60	60
Gen. Liab/Property claims processed	15	35	30	35
Lawsuit files processed	25	40	40	40
Over the counter contacts	1,500	2,500	2,500	2,500
Written exams administered	10	10	15	20
Performance exams administered	100	100	115	115
MESC claims processed	11	20	20	20
MESC Reports/Federal Tax deposits	-	8	10	10
Labor contracts negotiated	1	8	5	15
Arbitration awards	4	40	15	25
GELC 227 grievances	4	50	15	15
GELC Supervisors grievances	2	25	5	5
WPOA grievances	0	25	0	5
WPFFU Local 1383 grievances	5	15	15	15
Compliance with labor employment laws	60	75	75	75
State and Federal court for claims in hours	300	350	350	350
Administration of claims/meetings in hours	150	150	175	175
Procurement of insurances in hours	115	250	200	250
Federal health care reform compliance/hrs	800	900	900	900
IRS 1094-C/1095-C returns processed	1,500	1,300	1,500	1,500

Expenditure History Human Resources



GENERAL FUND PERSONNEL

<u>HUMAN RESOURCES</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Human Resource Director	1	\$ 149,968	1	\$ 154,467	1	\$ 154,467		
Training and Development Coordinator	-	-	1 (b)	103,965	-	-		
Benefits Administrator	1	91,461	1	94,205	1	94,205		
Human Resource Analyst	1	91,461	1	94,205	1	94,205		
Senior Risk Management Technician	1	91,461	1	94,205	1	94,205		
Administrative Clerk Technician - HR	1	67,399	2 (b)	69,421	1	69,421		
Office Assistant	1	45,211	1	46,567	1	46,567		
Temporary/Co-op		45,000		45,000		45,000		
Overtime	—	-	—	20,000	—	20,000		
Total Human Resources	<u>6</u>		<u>8</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	GENERAL GOVERNMENT HUMAN RESOURCES	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 507,622	\$ 255,525	\$ 541,099	\$ 541,099	Permanent Employees	\$ 735,197	\$ 557,332	
6,165	3,568	45,000	45,000	Temporary/Co-op	45,000	45,000	
15,044	3,517	-	-	Overtime	20,000	20,000	
900	1,800	6,375	6,375	Fees and Per Diem	6,375	6,375	
				Employee Benefits:			
42,315	20,071	47,082	47,082	Social Security	64,387	50,366	
107,604	63,320	142,846	142,846	Employee Insurance	213,459	164,631	
99,185	49,321	99,294	99,294	Retiree Health Insurance	98,003	94,337	
19,475	4,394	15,777	15,777	Bonus/Sick Redemption	26,584	23,379	
14,767	3,400	11,105	11,105	Longevity	11,589	10,200	
2,400	2,000	2,400	2,400	Clothing Allowance	3,200	2,400	
168,752	75,256	153,782	153,782	Retirement Fund	176,143	155,984	
10,424	1,250	16,500	16,500	Office Supplies	22,150	22,150	
				Other Services and Charges:			
1,920	1,049	2,000	2,000	Postage	2,400	2,400	
39,646	33,215	155,800	155,800	Contractual Services	255,382	255,382	
16,188	-	14,484	14,484	Contractual Services - E.A.C.	17,000	17,000	
73,511	30,145	160,000	160,000	Medical Services	160,000	160,000	
36,320	17,038	63,500	63,500	Printing and Publishing	44,500	44,500	
-	2,866	50,000	50,000	Arbitration Expense	50,000	50,000	
-	298	1,500	1,500	Membership and Dues	1,500	1,500	
				Capital Outlay:			
-	59,250	59,250	59,250	Equipment - Office/Computer	-	-	
<u>\$ 1,162,238</u>	<u>\$ 627,283</u>	<u>\$ 1,587,794</u>	<u>\$ 1,587,794</u>	Total Human Resources	<u>\$ 1,952,869</u>	<u>\$ 1,682,936</u>	

DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION

The Department of Property Maintenance Inspection is charged with the enforcement of the Property Maintenance Code adopted by City Council on March 14, 2006. In addition, the Department enforces the City's weed control program, rodent control program, West Nile virus program, vacant/foreclosed registration program, and the rental licensing and inspection program. The Department is also the primary first contact for residents with any type of property related complaints.

During the fiscal year 2025, Department of Property Maintenance Inspection took approximately 19,000 complaints from residents and inspectors of the City of Warren. Departmental staff currently includes a Code Enforcement Director, two full-time clerical positions, nine full-time Code Enforcement Officers, six full-time Blight Buster/Property Maintenance Workers, ten temporary Code Enforcement Officers, four temporary Blight Buster Crew workers, (two of which are reimbursed by TIFA) and one temporary clerical position.

Our Code Enforcement Officers monitor over 3,000 City owned and privately owned vacant lots and buildings, and abandoned/foreclosed homes for blight, rubbish/debris, rodent harborage, unsanitary conditions, weeds and board-ups. In the spring and summer seasons they also enforce the City's Weed Control ordinance.

Our Code Enforcement Officers also respond to all complaints regarding rubbish/debris, inoperative/unlicensed vehicles, unkempt pools, garbage containers, and all other general property maintenance blight concerns. They also partake in a six-month Clean Sweep Program where each inspector walks down every street in every section of the City checking for any blight issues. The staff's time is divided between answering telephones, inputting complaints, and inspecting properties. Our inspectors are also the first to respond to issues regarding vacant homes and rodent control issues.

The Department has several major goals for improving services in the upcoming years. The Property Maintenance Inspection Department's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, and reinvestment in the City. The Department's personnel secures continued knowledge of all applicable ordinances, laws and procedures.

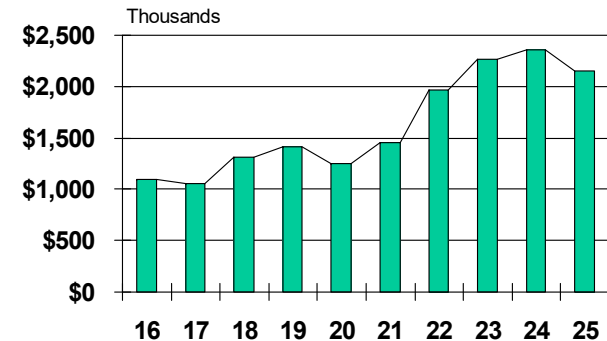
PROPERTY MAINTENANCE INSPECTION

Fiscal 2027 Performance Objectives

1. To promptly investigate citizen complaints for blight.
2. To continue to update the vacant, abandoned and foreclosed registration database.
3. To continue to make sure all staff members are up to date on current ordinances, laws and procedures.
4. To continue Warren's national "City Livability Award" winning anti-blight program "Operation: Clean Sweep".
5. To continue to monitor manufactured home communities for blight and property maintenance issues.
6. To continue our Winter Sweep program for occupied and vacant commercial properties.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Weed enforcement – complaints	1,116	8,000	7,200	6,500
Weed enforcement – vacant homes and lot work orders – grass cutting	1,949	4,500	3,500	2,500
Rodent complaints and investigations	221	600	450	500
Property Maintenance Complaints entered into tracking system	19,796	29,500	29,500	29,500
Vacant and foreclosed property clean ups (not including City lots/properties)	513	1,500	1,200	1,200
Manufactured home complaints and investigations	300	350	350	350

**Expenditure History
Property Maintenance**



GENERAL FUND PERSONNEL

<u>PROPERTY MAINTENANCE INSPECTION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Code Enforcement Director	1	\$ 108,150	1	\$ 111,395	1	\$ 111,395		
Code Enforcement Officer	9	73,755	9	75,968	9	75,968		
Office Coordinator	-	-	1 (c)	94,205	-	-		
Administrative Clerk	2	62,796	1 (c)	64,680	2	64,680		
Office Assistant	-	-	1 (b)	46,567	-	-		
Property Maintenance Technician I	-	-	1 (b)	86,216	-	-		
Property Maintenance Specialist	-	-	1 (b)	75,588	-	-		
Property Maintenance Worker	6	46,134	5 (d)	47,528	6	47,528		
Temporary/Co-op		36,000		36,000		36,000		
Temporary Employees- Inspection		355,000		484,000		484,000		
Overtime	—	50,000	—	50,000	—	50,000		
Total Personnel	<u>18</u>		<u>20</u>		<u>18</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(c) Reclassification of one Administrative Clerk to one Office Coordinator.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

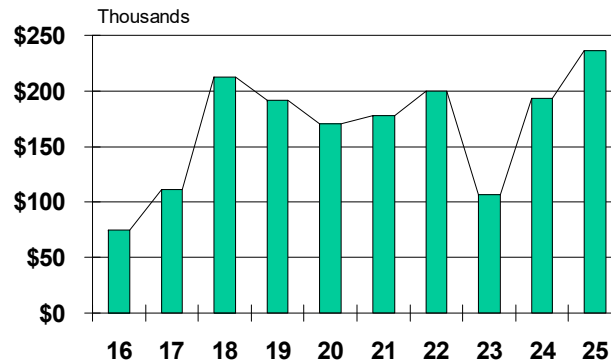
FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>PROPERTY MAINTENANCE INSPECTION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 123,296	\$ 205,668	\$ 520,261	\$ 668,907	Inspectors	\$ 618,921	\$ 618,921	
364,913	209,278	467,948	514,429	Permanent Employees	693,499	529,973	
42,258	14,548	36,000	36,000	Temporary/Co-op	36,000	36,000	
448,363	104,593	355,000	355,000	Temporary Employees- Inspection	484,000	484,000	
19,533	8,190	50,000	50,000	Overtime	50,000	50,000	
				Employee Benefits:			
76,727	42,812	112,125	127,520	Social Security	147,500	134,645	
173,733	116,572	469,732	535,565	Employee Insurance	600,464	550,777	
9,945	8,364	21,498	25,524	Retiree Health Insurance	28,148	24,786	
8,669	14,171	22,566	25,971	Bonus/Sick Redemption	26,445	25,084	
3,612	3,297	7,758	9,234	Longevity	10,984	8,669	
3,200	6,400	6,400	7,200	Clothing Allowance	8,000	7,200	
51,401	44,902	107,461	127,584	Retirement Fund	154,764	136,283	
645	3,254	4,000	4,000	Fees and Per Diem	4,000	4,000	
				Supplies:			
5,854	3,804	11,925	11,925	Office Supplies	14,700	14,700	
20,010	9,675	23,997	23,997	Operating Expense	25,500	25,500	
				Other Services and Charges:			
27,902	-	-	-	Contractual Services	11,950	11,950	
1,862	1,243	5,000	5,000	Postage	5,000	5,000	
309,415	135,384	400,000	400,000	Weed Mowing Program	400,000	400,000	
348,032	89,864	375,000	375,000	Rodent Control Program	375,000	375,000	
30,132	6,442	9,900	9,900	Telephone and Radio	13,100	13,100	
35,054	16,147	55,000	55,000	Vehicle Maintenance	55,000	55,000	
7,461	-	10,000	10,000	Printing and Publishing	15,000	15,000	
7,577	3,710	6,500	6,500	Public Utilities	29,580	29,580	
				Capital Outlay:			
960	51,459	77,000	57,000	Capital Improvements	300,000	-	
27,969	-	120,000	120,000	Vehicles/Equipment	-	-	
\$ 2,148,523	\$ 1,099,777	\$ 3,275,071	\$ 3,561,256	Total Property Maintenance Inspection	\$ 4,107,555	\$ 3,555,168	

COMMUNITY AND ECONOMIC DEVELOPMENT

The Community and Economic Development Department was formed in 2011 through the consolidation of the City's Community Development and Economic Development functions, creating a coordinated and efficient approach to service delivery. Since its establishment, the department has realized cost efficiencies and reduced duplicative expenditures across both program areas. Programs administered through the Community and Economic Development Department are subject to ongoing review by the Mayor and City Council throughout the fiscal year.

The Economic Development Department focuses on the retention and expansion of businesses within the City by providing direct individualized assistance to businesses upon contract. The department also works to support business diversification and growth by leveraging incentive programs authorized under applicable State Statutes.

Expenditure History
Community and Economic Development
(Department established in Fiscal 2011 Budget)



GENERAL FUND PERSONNEL

<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Community & Economic Development Director	-	\$ -	1 (b)	\$ 123,028	1 (b)	\$ 123,028		
Community Development Supervisor*	1	100,443	1	103,456	1	103,456		
Community and Economic Development Administrator	-	-	1 (b)	85,000	-	-		
Economic Development Technician	1	63,404	1	65,306	1	65,306		
Community Development Administrative Technician**	1	73,524	1	75,730	1	75,730		
Temporary/Co-op	—	-	—	50,000	—	50,000		
Total Personnel	<u>3</u>		<u>5</u>		<u>4</u>			

*Formerly titled Community Development Administrative Assistant in previous budget.

**Formerly titled Community Development Block Grant Technician II

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

Note: All Community Development personnel salaries reimbursed through Community Development Block Grants funds.

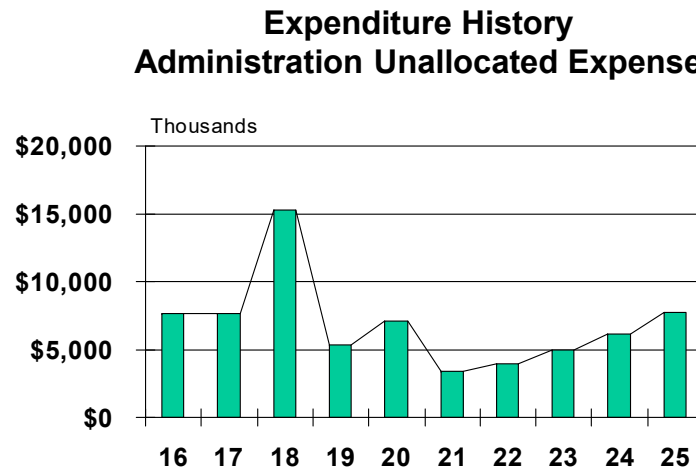
GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>COMMUNITY & ECONOMIC DEVELOPMENT</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ -	\$ -	\$ -	\$ -	Appointed Official	\$ 123,976	\$ 123,976	
145,901	103,844	214,956	214,956	Permanent Employees	332,031	246,376	
23,262	-	-	-	Temporary/Co-op	50,000	50,000	
				Employee Benefits:			
13,337	8,057	17,558	17,558	Social Security	39,991	33,407	
15,334	15,051	47,340	47,340	Employee Insurance	142,738	118,291	
3,092	2,205	4,590	4,590	Retiree Health Insurance	9,457	7,735	
-	-	6,920	6,920	Bonus/Sick Redemption	8,271	8,271	
3,400	-	3,400	3,400	Longevity	3,400	3,400	
800	1,200	1,200	1,200	Clothing Allowance	2,000	1,600	
15,460	10,804	22,949	22,949	Retirement Fund	51,998	42,531	
340	-	4,500	4,500	Office Supplies	5,500	5,500	
				Other Services and Charges:			
172	-	2,500	2,500	Postage	1,500	1,500	
14,187	5,131	50,000	50,000	Contractual Services	56,000	56,000	
411	-	1,500	1,500	Vehicle Maintenance	1,500	1,500	
969	-	5,000	5,000	Printing and Publishing	5,000	5,000	
-	495	5,000	5,000	Membership & Dues	5,000	5,000	
-	-	-	-	Community Promotion/Outreach Programs	5,000	5,000	
<u>\$ 236,665</u>	<u>\$ 146,787</u>	<u>\$ 387,413</u>	<u>\$ 387,413</u>	Total Community & Economic Development	<u>\$ 843,362</u>	<u>\$ 715,087</u>	

ADMINISTRATIVE UNALLOCATED EXPENSE

This budget activity center is used for general City expenditures. Typically, the costs involved in providing these services are not attributable to a given operation or department. This situation exists when expenditure is incurred by the City in which benefit is realized by more than one activity. For example, rather than allocating the utility charges over all the departments in City Hall, it is much simpler and auditable to charge an activity specifically set up for this type of expenditure.

Other types of expenditures include audit services for the annual general year-end audit, general liability and vehicle insurance premiums, City memberships and dues, tuition reimbursement and so forth.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>ADMINISTRATION UNALLOCATED EXPENSE</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Other Services and Charges:			
\$ 115,820	\$ 103,830	\$ 159,830	\$ 130,100	Independent Audit	\$ 141,110	\$ 141,110	
426,909	15,335	15,335	15,335	Contractual Services - Data Conversion	-	-	
28,692	14,731	80,000	80,000	Telephone and Radio	37,200	37,200	
23,733	19,457	75,000	75,000	Conferences and Workshops	75,000	75,000	
59,581	152,783	153,818	85,000	Education Allowance	175,000	175,000	
8,559	12,707	16,000	16,000	Community Promotion/Outreach Programs	30,000	30,000	
421,532	-	-	-	Retirement Fund	-	-	
3,518,276	2,820,656	6,564,469	3,900,000	Insurance and Bonds	4,500,000	4,500,000	
611,109	414,157	939,006	939,006	Professional Services	1,328,914	1,403,314	
-	-	50,000	50,000	Contractual Services-City Project Management	50,000	50,000	
-	-	50,000	50,000	Contractual Services-Efficiency Consultant	50,000	50,000	
250,000	250,000	250,000	250,000	Grievance Settlements	250,000	250,000	
268,523	111,855	295,000	295,000	Public Utilities - Civic Center	295,000	295,000	
9,564	4,380	15,000	15,000	Public Utilities - Court Building	15,000	15,000	
20,331	18,787	19,264	19,264	Unemployment Costs	4,922	4,922	
59,225	15,025	62,250	62,250	401(a) Board Operating Expense	64,379	64,379	
-	5,000,000	5,000,000	5,000,000	Transfer - Home Downpayment/Qualified Repair	-	-	
-	-	1,663,500	-	Transfer - Parks and Recreation	-	-	
338,747	1,537,375	1,844,250	1,844,250	Transfer - Capital Improvement Bonds, 2024	1,848,625	1,848,625	
-	-	-	-	Transfer - Capital Improvement Proposed Bond	991,334	991,334	
1	-	850,000	850,000	Tax Reverted Property Acquisition/Expense	850,000	850,000	
25,348	303	112,968	112,968	ARPA Expenditures - Guidehouse	-	-	
<u>\$ 6,185,950</u>	<u>\$ 10,491,381</u>	<u>\$ 18,215,690</u>	<u>\$ 13,789,173</u>	Total Administration Unallocated Expense	<u>\$ 10,706,484</u>	<u>\$ 10,780,884</u>	

POLICE AND FIRE CIVIL SERVICE COMMISSION

The Police and Fire Civil Service Commission is a board created by statute, Public Act 78 of 1935, and incorporated by reference into the City Charter as provided in section 7.18(b). This Board was established to oversee and provide a civil service system for the Police and Fire Departments based on examination and investigation as to merit, efficiency, and fitness for appointment, employment, and promotion. Since 1993 responsibility for hiring police and fire fighters was given to the Personnel Department via the respective collective bargaining agreements. With the creation of the Human Resources Department in the fiscal 2011 budget, compliance with the Act under the direction of the Commission became the responsibility of the Human Resources Department.

The Police and Fire Civil Service Commission performs the following functions:

1. Prescribes and amends rules and regulations for enforcing the provisions of the Act.
2. Conducts promotional examinations, and oversees recruitment and examinations of new hires.
3. Keeps minutes of the Commission's proceedings, records of all examinations, and roster and personnel files of all members of the Police Department, current and past.
4. Make investigations concerning all matters for enforcing the provisions of the Act.
5. Holds appeal hearings upon request of aggrieved applicants or employees and, in the course thereof, has the power to administer oaths and take testimony.
6. Has the authority to subpoena and require the attendance of witnesses for investigations authorized by the Act.

The Police and Fire Civil Service Commission consists of three part-time commissioners. The City Clerk is an ex-officio member of the Commission.

The City of Warren Police and Fire Civil Service Commission shall continue fulfilling its responsibilities according to the requirements of Act 78 to determine qualifications by competitive examinations. All appointments, reinstatements, promotions, and discharges in the Police and Fire Departments will continue to follow the manner and means as prescribed in Act 78 of the Michigan Public Acts of 1935 as amended, and as modified by union agreement.

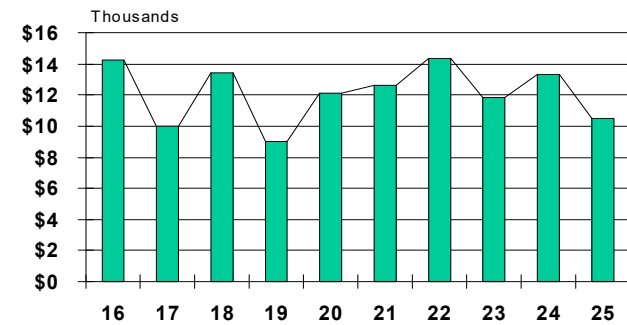
POLICE & FIRE CIVIL SERVICE COMMISSION

Fiscal 2027 Performance Objectives

1. To provide current eligible police personnel with appropriate exam processes.
2. To provide current eligible police personnel with necessary information to prepare for exams.
3. To calculate and compile exam scores and eligibility lists as quickly and accurately as possible.
4. To be available to hear any appeals of police and/or fire applicants and/or current personnel and, in doing so, meet the requirements of the Rules and Regulations of the Police & Fire Civil Service Commission and Act 78 of 1935.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Employee promotional exams posted	3	3	4	3
Applications processed	228	200	200	200
Written exams conducted	4	3	4	3
Regular meetings held	9	12	12	12
Special meetings held	2	2	3	2
Certify police promotional list	3	3	4	3

Expenditure History
Police & Fire Civil Service Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>POLICE & FIRE CIVIL SERVICE</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 900	\$ 900	\$ 3,375	\$ 3,375	Fees and Per Diem	\$ 3,375	\$ 3,375	
				Supplies:			
776	-	800	800	Office Supplies	800	800	
-	-	6,000	6,000	Exams & Operating Supplies	6,000	6,000	
				Other Services and Charges:			
8,787	6,848	21,000	21,000	Contractual Services	22,000	22,000	
23	-	200	200	Postage	200	200	
<u>\$ 10,486</u>	<u>\$ 7,748</u>	<u>\$ 31,375</u>	<u>\$ 31,375</u>	Total Police & Fire Civil Service	<u>\$ 32,375</u>	<u>\$ 32,375</u>	

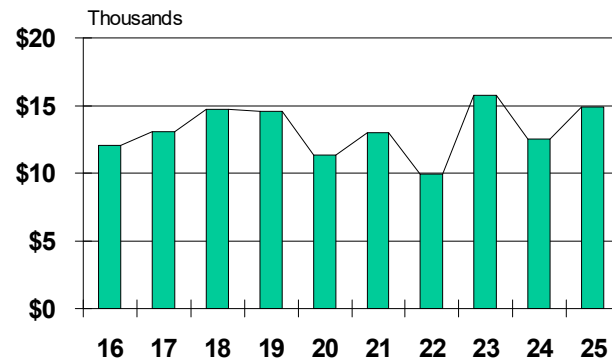
ZONING BOARD OF APPEALS

The Zoning Board of Appeals is a nine-member with up to two alternates, quasi-judicial body authorized by the Michigan Zoning Enabling Act, MCL 125.3101 et seq., and the Warren Zoning Ordinance to:

1. Hear and decide appeals and review any administrative order, requirement, decision, or determination made by an administrative official or body charged with enforcement of the zoning ordinance.
2. Hear and decide questions related to the interpretation of the zoning ordinance.
3. Hear and decide questions related to interpretation of the zoning maps.
4. Grant land use and non-use variances as authorized by the Michigan Zoning Enabling Act and zoning ordinance.
5. Hear and decide special exceptions as provided for in the zoning ordinance which require approval of the Zoning Board of Appeals such as outdoor retail sales, fairs, carnivals and open air exhibitions.

Applications for approval of the Zoning Board of Appeals should be made to the Building Division. A public hearing will be scheduled and notices issued in compliance with legal requirements. Decisions of the Zoning Board of Appeals will be made at the conclusion of the public hearing. Questions related to the Zoning Board of Appeals should be directed to the Office of the Board of Appeals located within the City Council Offices.

Expenditure History Zoning Board of Appeals



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ZONING BOARD OF APPEALS</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 10,500	\$ 5,500	\$ 21,600	\$ 21,600	Meeting Allowance	\$ 21,600	\$ 21,600	
1,437	-	1,470	1,470	Office Supplies	1,470	1,470	
				Other Services and Charges:			
2,972	1,625	6,000	6,000	Postage	6,000	6,000	
-	-	3,000	3,000	Outside Court Reporter	3,000	3,000	
-	-	840	840	Printing and Publishing	840	840	
<u>\$ 14,909</u>	<u>\$ 7,125</u>	<u>\$ 32,910</u>	<u>\$ 32,910</u>	Total Zoning Board of Appeals	<u>\$ 32,910</u>	<u>\$ 32,910</u>	

BEAUTIFICATION COMMISSION

The Beautification Commission was established in 1966, pursuant to Chapter 9, Section 2-101, Code of Ordinance for the City of Warren. Members are appointed by the Mayor and serve without compensation. The Commission has been charged with the following duties:

1. To study, conceive, formulate, promulgate and develop plans for the beautification of streets, highways, alleys, parks, streams, playgrounds, yards, lots and buildings.
2. To study, investigate and develop plans for improving the health, sanitation, safety and cleanliness of the City.
3. To foster the prevention of fires, diseases and other public hazards.
4. To encourage and recommend the placing, planting and preservation of trees, flowers, plants, shrubbery and other objects of ornamentation in the City.
5. To collect, study and evaluate information on community improvements and to make recommendations.
6. To sponsor, plan, promote, coordinate and carry out campaign activities for the restoration, preservation and enhancement of the beauty of the City.
7. To otherwise promote public interest in the general improvements of the appearance of the City: provided, however, that nothing herein shall be construed to abridge, invade, supplant or change the powers and duties of the other commissions, departments, boards and agencies of the City.

Expenditure History Beautification Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

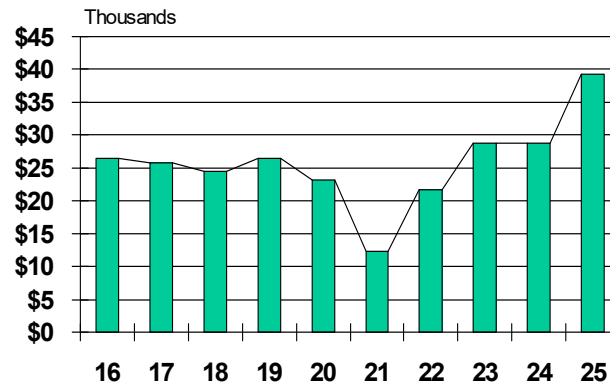
FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>BEAUTIFICATION COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 178	\$ 272	\$ 500	\$ 500	Office Supplies	\$ 500	\$ 500	
				Other Services and Charges:			
8,440	480	7,000	7,000	Contractual Services	9,000	9,000	
256	274	350	350	Postage	650	650	
47	23	200	200	Telephone Expense	200	200	
251	138	600	600	Mileage	600	600	
-	-	5,000	5,000	Community Promotion/Outreach Programs	5,000	5,000	
507	158	1,000	1,000	Public Utilities	1,000	1,000	
880	-	1,600	1,600	City Flower Plantings	1,300	1,300	
714	-	1,500	1,500	School Program	1,500	1,500	
4,297	4,451	7,000	7,000	Awards Committee	7,000	7,000	
1,840	-	3,000	3,000	Clean-up Campaign	3,000	3,000	
648	-	1,000	1,000	Installation & Informational Dinner Meetings	1,000	1,000	
25,835	120	30,117	51,485	Decorations	30,450	30,450	
<u>\$ 43,893</u>	<u>\$ 5,916</u>	<u>\$ 58,867</u>	<u>\$ 80,235</u>	Total Beautification Commission	<u>\$ 61,200</u>	<u>\$ 61,200</u>	

CULTURAL COMMISSION

The Cultural Commission was established by ordinance, on May 12, 1970. It consists of nine members, appointed by the Mayor, for three-year terms.

They act in an advisory capacity to the Mayor and City Council, and are responsible for considering, studying, recommending, and conducting plans for the development of city-wide cultural programs. They also are directed to promote, coordinate and develop the performing and creative arts by making recommendations for programs, and further facilitate communications with the State Council for the Arts.

Expenditure History Cultural Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CULTURAL COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ -	\$ -	\$ 100	\$ 100	Office Supplies	\$ 100	\$ 100	
				Other Services and Charges:			
15,650	7,700	16,500	16,500	Contractual Services	16,500	16,500	
21,500	20,059	25,000	25,000	Summer Program	25,000	25,000	
<u>2,058</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	Winter Program	<u>2,500</u>	<u>2,500</u>	
<u>\$ 39,208</u>	<u>\$ 27,759</u>	<u>\$ 44,100</u>	<u>\$ 44,100</u>	Total Cultural Commission	<u>\$ 44,100</u>	<u>\$ 44,100</u>	

CRIME COMMISSION

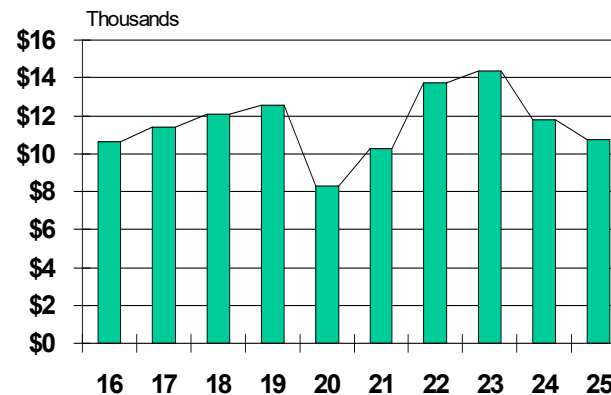
The Crime Commission, established on April 2, 1968, consists of twelve (12) members appointed by the Mayor. Members of the Commission may be persons with qualifications in such areas as: law enforcement, crime prevention, public communication and education.

Meetings are held once a month, and the Police Commissioner or his representative shall be an honorary member and attend all meetings unless excused therefore by the Commission.

The purpose of the Commission is to study the crime situation in the City and make recommendations for its prevention and elimination, serve to provide good communication and education with the community about law enforcement and crime prevention, and shall be available to receive citizens' questions and complaints about crime and make recommendations accordingly. The Commission shall recommend any needed changes in procedures to the Mayor.

The Commission will be working with the Police Department in prompting Community Policing and will participate in the Police and Fire Department Open House, the Senior Health Commission senior seminars, and will hold one Crime Prevention seminar and one Appreciation Dinner per year to award Citizens who assisted the Police and/or Fire Departments in some manner

Expenditure History Crime Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CRIME COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 178	\$ 50	\$ 1,000	\$ 1,000	Office Supplies	\$ 1,000	\$ 1,000	
				Other Services and Charges:			
1,800	600	1,800	1,800	Contractual Services	3,600	3,600	
6,097	3,365	15,000	15,000	Community Promotion/Outreach Programs	10,000	10,000	
2,648	434	1,500	1,500	Public Utilities	3,950	3,950	
-	-	-	-	Security Cameras	6,000	6,000	
<u>\$ 10,723</u>	<u>\$ 4,449</u>	<u>\$ 19,300</u>	<u>\$ 19,300</u>	Total Crime Commission	<u>\$ 24,550</u>	<u>\$ 24,550</u>	

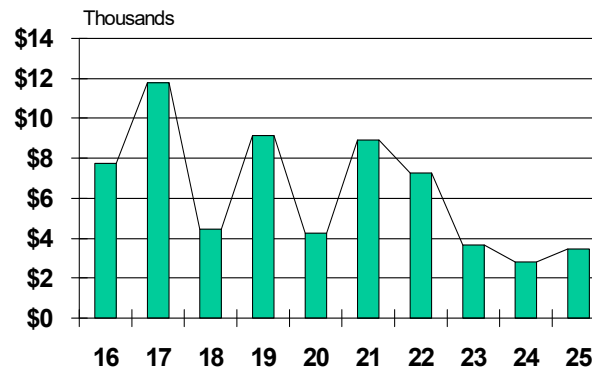
HISTORICAL COMMISSION

The Historical Commission was established by ordinance, on December 9, 1969, and consists of nine members appointed by the Mayor. The office is held for three years.

The function of the Commission is to further public interest in all matters relating to the history of the City of Warren and its environment, and to that end it may acquire, collect, own or exhibit articles of historic interest and value. Further, it will maintain appropriate exhibits; provide and promote educational and research programs and issue bulletins and other publications.

Meetings are held regularly, at least once a month.

Expenditure History Historical Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HISTORICAL COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 223	\$ -	\$ 1,520	\$ 1,520	Office Supplies	\$ 1,520	\$ 1,520	
				Other Services and Charges:			
47	23	300	300	Telephone Expense	300	300	
-	-	-	-	Community Promotion/Outreach Programs	1,850	1,850	
178	148	328	328	Membership & Dues	328	328	
-	-	2,950	1,800	Historical Site Plaques	3,500	3,500	
2,976	3,495	4,030	5,180	Museum Expense	5,680	5,680	
-	-	4,000	4,000	Storage Unit Rental	4,000	4,000	
-	-	2,000	2,000	Moving and Shelving Unit Expense	1,000	1,000	
-	-	-	-	Security Cameras & Accessories	1,500	1,500	
-	-	-	-	Hall of Fame	-	-	
<u>\$ 3,424</u>	<u>\$ 3,666</u>	<u>\$ 15,128</u>	<u>\$ 15,128</u>	Total Historical Commission	<u>\$ 19,678</u>	<u>\$ 19,678</u>	

EMPLOYEES RETIREMENT COMMISSION

Established under General City Ordinance on January 1, 1958, the City of Warren Employees' Retirement System is the administrator of a single-employer public employees' retirement system that covers all remaining full time employees, except police and fire personnel hired prior to the close of the plan effective upon ratification of the final collective bargaining agreements in February 2000. As of December 31, 2024, there were 466 retirees and beneficiaries receiving benefits from the fund. In addition, nine members have deferred their retirement benefits. All of the 19 active members in the system have vested pension rights.

The City of Warren Employees' Retirement System is governed by a board of five trustees; the Mayor or an alternate, a Council Member, a citizen appointed by the Mayor, and two elected members of the retirement system. Elected trustees serve three-year terms. The trustees' actions are governed under ordinances and resolutions adopted by Council, the City Retirement Board's adopted rules of procedure, and State of Michigan Public Act 55. The System has contractual agreements with eight money managers to invest approximately \$155 million in assets.

The system is funded through investment earnings and contributions from the City. The City's funding policy provides for periodic employer contributions at actuarially determined amounts that are designed to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2026 is \$5,473,760, which will change annually after an annual actuarial valuation is completed. The system is audited annually by an independent certified public accountant and is evaluated each year by an actuarial firm. As of December 31, 2024 the retirement system is now 81.3% funded, which means that the accrued liabilities exceeded actuarial accrued assets by 18.7%.

In addition, the General Employees' Retirement System administers the VEBA Trust, which provides health, life, disability and dental insurance for retirees and their families. This Trust was closed to new hires effective in April of 2007. Regular retirement benefits are payable at any age with 30 years of service, attainment of age 50 with 25 years of service or age 60 with 8 years of service. The obligation to contribute to and maintain the system for these employees was established by City ordinance and collective bargaining agreements. At December 31, 2024 plan assets are in excess of \$110 million. As of the most recent actuarial valuation dated December 31, 2024 there are 537 retirees and beneficiaries, 26 deferred members and 80 active vested members covered by the VEBA Trust.

EMPLOYEE RETIREMENT COMMISSION

Fiscal 2026 Performance Objectives

1. To improve communication between Board of Trustees, Retirees, Employees and City Administration.
2. To promote awareness and use of Retirement System's Webpage for better communication and education of members.
3. To promote education for staff and trustees regarding pension law and changing legislation.
4. To improve the databases of healthcare eligibility for retirees.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Agendas prepared	24	24	24	24
Formal pension calculations prepared	10	22	20	15
Annual employee pension ledgers prepared	40	40	30	30
Pension checks distributed	5,900	6,100	6,100	6,000
1099R's mailed	507	525	500	500
Retirement actuarial statements prepared	1	1	1	1
Retirement financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	-	1	1	-
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

<u>CITY RETIREMENT</u>	<u>Present (a)</u>		<u>Requested(a)</u>		<u>Recommended</u> <u>By Mayor(a)</u>		<u>Adopted</u> <u>By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Administrator II	1	\$ 100,443	1 (e)	\$ 113,756	1 (e)	\$ 103,456		
Account Administrator	1	79,904	1	82,301	1	82,301		
Part-time Employee		10,000		10,000		10,000		
Overtime	—	15,000	—	15,000	—	15,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/29.

(e) Reflects an additional wage increase of \$10,300 (9.96%) after the 7/1/26 \$3,013, (3%) contractual raise.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	GENERAL GOVERNMENT CITY RETIREMENT	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 175,785	\$ 88,786	\$ 181,737	\$ 181,737	Permanent Employees	\$ 197,567	\$ 187,188	
2,551	1,299	10,000	10,000	Part-time Employee	10,000	10,000	
11,056	3,728	15,000	15,000	Overtime	15,000	15,000	
				Employee Benefits:			
15,432	8,030	17,151	17,151	Social Security	18,456	17,625	
41,347	22,211	44,109	44,109	Employee Insurance	49,795	49,654	
46,302	23,234	46,456	46,456	Retiree Health Insurance	43,838	43,621	
6,888	7,248	8,324	8,324	Bonus/Sick Redemption	9,050	8,574	
6,800	3,400	6,800	6,800	Longevity	6,800	6,800	
1,500	2,000	1,500	1,500	Education Allowance	2,000	2,000	
800	800	800	800	Clothing Allowance	800	800	
20,209	10,596	21,417	21,417	Retirement Fund	25,435	24,241	
		-	-	Retiree Benefits:			
7,026,915	3,550,692	8,600,000	8,600,000	Retiree Insurance	8,800,000	8,800,000	
1,063,137	533,015	1,300,000	1,300,000	Medicare Reimbursement	1,300,000	1,300,000	
-	-	1,500	1,500	Office Supplies	1,500	1,500	
				Other Services and Charges:			
-	-	15,000	15,000	Legal Services	15,000	15,000	
-	-	1,000	1,000	Fees & Per Diem	1,000	1,000	
1,049	260	2,000	2,000	Postage	2,000	2,000	
-	-	623,600	623,600	Contractual Services	560,100	560,100	
-	-	1,000	1,000	Service Contracts	1,000	1,000	
-	-	3,000	3,000	Disability Physicals	3,000	3,000	
-	-	200	200	Membership & Dues	200	200	
-	-	49,500	49,500	Bank Custodial Fees	37,125	37,125	
-	-	10,000	10,000	Travel and Conferences	10,000	10,000	
-	-	15,000	15,000	Insurance and Bonds	15,000	15,000	
-	-	2,000	2,000	Printing & Publishing	2,000	2,000	
569	286	1,000	1,000	Telephone and Radio	1,000	1,000	
\$ 8,420,339	\$ 4,255,585	\$ 10,978,094	\$ 10,978,094	Total City Retirement	\$ 11,127,666	\$ 11,114,428	
(198,820)	(103,345)	(936,776)	(936,776)	Charges Reimbursable via Public Act 55	(876,170)	(868,227)	
(8,221,520)	(4,152,240)	(10,041,318)	(10,041,318)	Charges Reimbursable via VEBA Trust	(10,251,496)	(10,246,201)	
\$ 0	\$ -	\$ -	\$ -	Net City Retirement	\$ -	\$ -	

POLICE AND FIRE RETIREMENT COMMISSION

The Warren Police and Fire Retirement Commission was established with the authority to administer, manage, and operate the retirement system following the provisions established by Public Act 345 of 1937, as amended. The responsibility of the Police and Fire Retirement Board is to make certain that the assets of the retirement fund are invested in a safe and prudent manner, yielding the highest possible return on the investment of the funds.

The Board is also responsible for calculation of retiree benefits. Board meetings are held on the third Thursday of every month at 11:00 a.m. in the Baseline Conference Room, located on the fourth floor of city hall. These are public meetings with the notices posted near the Treasurer's Department in city hall by the end of the week prior to the meeting.

Total assets in the fund as of December 31, 2024, were \$290,358,123. The financial objective of the plan, which meets the State of Michigan requirements, is to establish and receive periodic employer contributions at actuarially determined amounts in order to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2026 is \$20,105,086, which will change annually after an annual actuarial valuation is completed and a report is issued. As of December 31, 2024 the retirement system is now 61.7% funded, which means that accrued liabilities exceeded actuarial accrued assets by 38.3%.

There are currently 590 retirees or beneficiaries receiving benefits from the fund and 362 active members of the system who pay three and five percent of gross wages into the system. Retirement benefits vest after 10 years of service.

The members of the Police and Fire Retirement Board include the City Treasurer, a police department representative, a fire department representative and two mayoral appointed positions. The Commission uses the services of independent legal counsel (on a retainer basis) to handle the legal matters of the system. The system is audited annually by an independent certified public accounting firm.

In 2004, an ordinance was passed creating the Warren Police and Fire Health Benefits Plan. The board members are comprised of a police representative, fire representative, City Treasurer and two mayoral appointees. The primary objective is to receive contributions from the City and to fund for current employee's future health expenditures and pay current retirees health expenditures and Medicare reimbursements. Plan assets as of December 31, 2024 were \$83,229,039.

POLICE AND FIRE RETIREMENT COMMISSION

Fiscal 2027 Performance Objectives

1. To encourage more enrollments in the direct deposit program.
2. To continue software training for staff.
3. To continue education of active members regarding plan benefits.
4. To encourage use of online capabilities relative to forms.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Pension calculations prepared	9	20	20	20
Actual pension calculations prepared	9	20	20	20
Agendas prepared	19	18	18	18
Active employee ledgers distributed	430	400	400	400
Pension checks distributed	24	35	35	35
Annuity withdrawals completed	10	20	20	20
Safe-Harbor method calculations	1	5	5	5
Retiree incentive bonuses paid	6	5	5	5
1099R's and W4-P's mailed	697	680	680	680
Buy-Back computations	14	25	25	25
Direct deposit enrollments	11	1	1	1
Monitoring monthly direct deposits	7,905	7,783	7,783	7,783
Direct deposits initiated	7,905	7,783	7,783	7,783
Pension verifications	665	650	650	650
Retirement System actuarial valuation prepared	1	1	1	1
Retirement System financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	1	1	1	1
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

	<u>Present (a)</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>POLICE & FIRE RETIREMENT</u>								
Police & Fire Retirement Director	1	\$ 104,662	1	\$ 107,802	1	\$ 107,802		
Accountant I	1	78,481	1	80,835	1	80,835		
Account Administrator	1	79,904	1	82,301	1	82,301		
Part-time Employee		10,000		10,000		10,000		
Overtime	—	15,250	—	15,250	—	15,250		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/29.

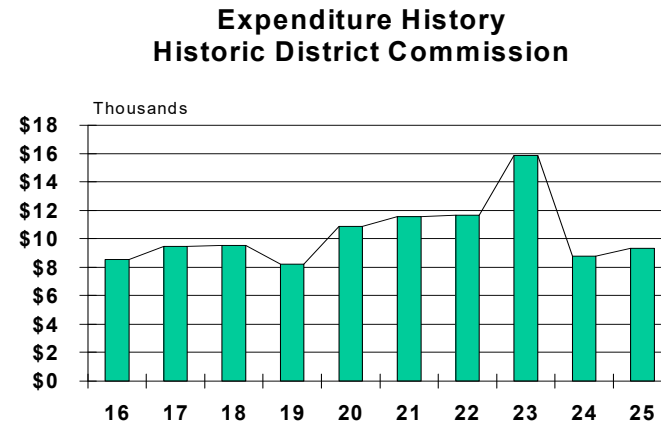
GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	GENERAL GOVERNMENT POLICE & FIRE RETIREMENT	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 256,576	\$ 129,500	\$ 265,074	\$ 265,074	Permanent Employees	\$ 273,026	\$ 273,026	
-	-	10,000	10,000	Part-time Employee	10,000	10,000	
15,899	9,218	15,250	15,250	Overtime	15,250	15,250	
				Employee Benefits:			
21,650	10,886	24,207	24,207	Social Security	24,881	24,881	
76,058	40,556	66,069	66,069	Employee Insurance	74,022	74,022	
45,568	22,773	45,998	45,998	Retiree Health Insurance	43,139	43,139	
4,690	-	12,142	12,142	Bonus/Sick Redemption	12,506	12,506	
10,200	3,400	10,200	10,200	Longevity	10,200	10,200	
2,500	3,000	2,500	2,500	Education Allowance	3,000	3,000	
1,200	1,200	1,200	1,200	Clothing Allowance	1,200	1,200	
95,638	44,132	89,952	89,952	Retirement Fund	85,464	85,464	
				Retiree Benefits:			
9,768,783	5,003,328	11,375,000	11,375,000	Retiree Insurance	11,375,000	11,375,000	
1,123,636	588,872	1,161,500	1,161,500	Medicare Reimbursement	1,400,000	1,400,000	
-	-	5,218	5,218	Office Supplies	5,218	5,218	
				Other Services and Charges:			
1,191	180	5,016	5,016	Postage	5,016	5,016	
-	-	24,000	24,000	Audit Fees	24,000	24,000	
-	-	1,800,000	1,800,000	Contractual Services	1,800,000	1,800,000	
-	-	1,000	1,000	Service Contracts	1,000	1,000	
-	-	3,500	3,500	Disability Physicals	3,500	3,500	
-	-	8,000	8,000	Travel and Conferences	8,000	8,000	
-	-	20,000	20,000	Insurance and Bonds	20,000	20,000	
-	-	3,400	3,400	Printing & Publishing	3,400	3,400	
427	215	1,000	1,000	Telephone and Radio	1,000	1,000	
\$ 11,424,016	\$ 5,857,260	\$ 14,950,226	\$ 14,950,226	Total Police & Fire Retirement	\$ 15,198,822	\$ 15,198,822	
(531,597)	(265,060)	(2,413,726)	(2,413,726)	Charges Reimbursable via Public Act 55	(2,423,822)	(2,423,822)	
(10,892,419)	(5,592,200)	(12,536,500)	(12,536,500)	Charges Reimbursable via VEBA Trust	(12,775,000)	(12,775,000)	
\$ -	\$ -	\$ -	\$ -	Net Police & Fire Retirement	\$ -	\$ -	

HISTORIC DISTRICT COMMISSION

On December 17, 2024, the City Council created the Historic District which repealed in its entirety the formerly titled commission Village Historic District Commission created December 28, 1976. The Historic District is composed of seven members, appointed by the Mayor, for a three-year term.

The purpose of the Warren Historic District Commission is to enrich the present and future by preserving the past. It does this through efforts to beautify the neighborhood; to encourage historic preservation and property maintenance; educate citizens on Warren's unique cultural heritage; and apply rules and regulations to protect the district from alteration and development that might compromise its aesthetic integrity or diminish its unique historic value.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HISTORIC DISTRICT COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ -	\$ -	\$ 4,100	\$ 4,100	Office Supplies	\$ 4,100	\$ 4,100	
				Other Services and Charges:			
4,628	73	44,000	44,000	Contractual Services	39,000	39,000	
1,125	2,586	5,000	5,000	Community Promotion/Outreach Programs	5,000	5,000	
3,562	866	3,000	3,000	Public Utilities	5,500	5,500	
-	-	3,200	3,200	Historical Site Plaque	3,200	3,200	
-	-	15,000	15,000	Old Village Hall Improvements	15,000	15,000	
-	-	10,000	10,000	Vintage Light Poles	10,000	10,000	
<u>\$ 9,315</u>	<u>\$ 3,525</u>	<u>\$ 84,300</u>	<u>\$ 84,300</u>	Total Historic District Commission	<u>\$ 81,800</u>	<u>\$ 81,800</u>	

SENIOR HEALTH CARE SERVICES

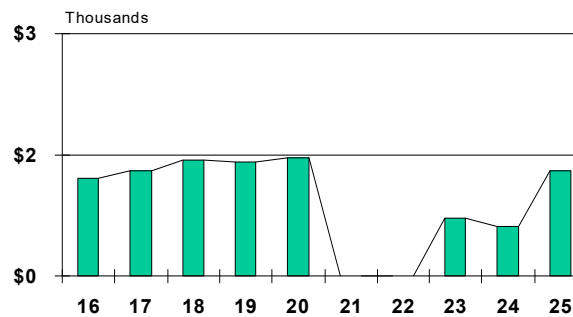
The Warren City Commission for Senior Health Care Services was created by City ordinance effective December 28, 1987.

The purpose of the Commission is to identify health care needs of Warren seniors and to provide information of health care services available in the City.

The Commission consists of twelve members. The members of the commission shall be appointed by the Mayor and confirmed by City Council. Five (5) members shall be Warren senior citizens, six (6) shall be representatives from healthcare organizations with varied backgrounds, and one (1) member shall be an employee of the City of Warren.

The Commission's officers shall be Chairman, Vice-Chairman, Secretary and Treasurer.

Expenditure History Senior Health Care Services



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

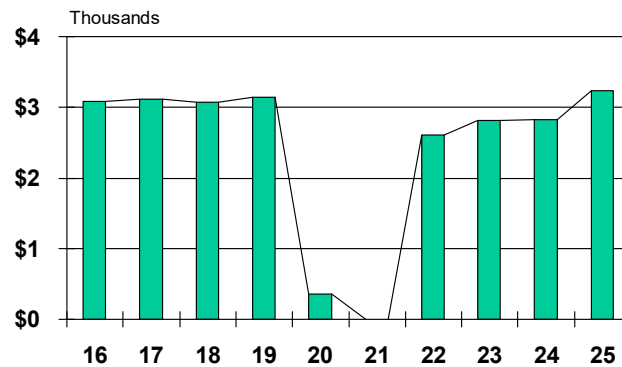
FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>CITY COMMISSION ON SENIOR HEALTH CARE SERVICES</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Other Services and Charges:			
\$ 1,356	\$ 273	\$ 2,000	\$ 2,000	Community Promotion/Outreach Programs	\$ 2,000	\$ 2,000	
<u>\$ 1,356</u>	<u>\$ 273</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	Total Senior Health Care Svcs Commission	<u>\$ 2,000</u>	<u>\$ 2,000</u>	

COUNCIL OF COMMISSIONS

The purpose and function of the Council of Commissions is to unite the City Commissions into a representative Council with the concept of sharing ideas, concerns, plans for improvement, and enrichment of the community. By promoting and encouraging public interest in its endeavors, the Council of Commissions intends to strengthen the purpose and function of the individual City commissions.

The Council of Commissions shall consist of one member from each City commission interested in participating. The representative shall be appointed annually to the Council of Commissions by each individual commission.

Expenditure History Council of Commissions



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>COUNCIL OF COMMISSIONS</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 15	\$ -	\$ 100	\$ 100	Office Supplies	\$ 100	\$ 100	
				Other Services and Charges:			
-	-	250	250	Postage	250	250	
-	-	840	840	Printing and Publishing	840	840	
<u>3,215</u>	<u>-</u>	<u>3,862</u>	<u>4,850</u>	Appreciation Reception	<u>4,850</u>	<u>4,850</u>	
<u>\$ 3,230</u>	<u>\$ -</u>	<u>\$ 5,052</u>	<u>\$ 6,040</u>	Total Council of Commissions	<u>\$ 6,040</u>	<u>\$ 6,040</u>	

ANIMAL WELFARE COMMISSION

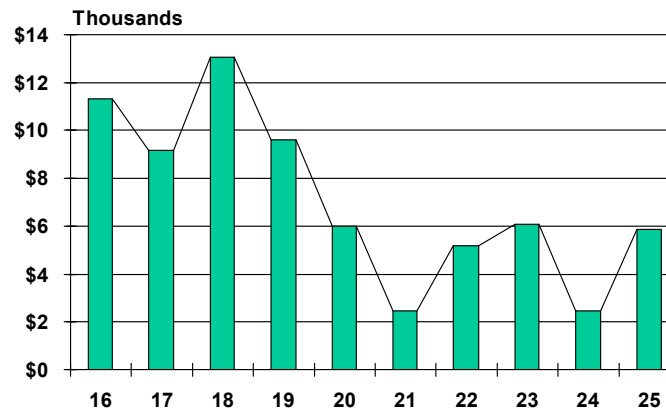
The Animal Welfare Commission was established on October 22, 1998. The Commission shall consist of seven members to be appointed by the Mayor. The members shall serve for three-year terms and may be re-appointed for any number of terms. Council and the Mayor may appoint ex-officio members.

The purpose and function of the commission shall be to study the proper care, husbandry, welfare, maintenance, education and awareness of issues of all animals that reside within City limits.

The duties of the Animal Welfare Commission shall be as follows:

1. Review and recommend to the Mayor and Council programs and practices that will develop citizen cooperation in the maintenance, proper care and animal rights of all animals in the City.
2. Advise and provide studies and recommendations to the Mayor and Council on such issues as husbandry (housing, food, shelter, water, general maintenance), medical care, cruelty to animals, licensing, promotion of spay and neuter programs, enforcement of ordinances and promotion of legislative action regarding animal cruelty, investigations and recommendations regarding wildlife incidents, and recommendations of additional ordinances designed to protect animals within the City.

**Expenditure History
Animal Welfare Commission**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ANIMAL WELFARE COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ -	\$ -	\$ 300	\$ 300	Office Supplies	\$ 300	\$ 300	
				Other Services and Charges:			
-	218	1,500	1,500	Operating Expense	1,500	1,500	
-	-	50	50	Postage	50	50	
800	-	3,000	3,000	Education	3,000	3,000	
-	-	50	50	Telephone and Radio	50	50	
3,477	1,985	3,000	3,000	Vaccination Fair	3,000	3,000	
-	800	2,000	2,000	Dog Park	300	300	
1,570	-	4,500	4,500	Spay/Neuter and Chipping Clinic	4,000	4,000	
-	-	-	-	Community Promotion/Outreach Programs	2,000	2,000	
-	421	1,000	1,000	Public Utilities	4,250	4,250	
-	-	-	-	Security Cameras	8,500	8,500	
<u>\$ 5,847</u>	<u>\$ 3,424</u>	<u>\$ 15,400</u>	<u>\$ 15,400</u>	Total Animal Welfare Commission	<u>\$ 26,950</u>	<u>\$ 26,950</u>	

VETERANS ADVISORY AND MEMORIAL COMMISSION

The purpose and function of the Veterans Advisory and Memorial Commission is to assist resident veterans and their families by creating awareness of the rights and needs of veterans among the veterans and within the community.

The Veterans Advisory and Memorial Commission shall:

- Establish working relationships with neighboring veteran agencies.
- Recognize and honor the contributions of resident veterans, deceased resident veterans and active service personnel.
- Offer and promote volunteer opportunities that benefit resident veterans and their families.
- Recognize and honor the community service of residents working to promote veterans' rights and interests.
- Work cooperatively with other commissions, committees and boards, and City departments to develop recommendations for policies and programs addressing veterans' interests.
- The Commission is intended to be comprised of five (5) members appointed by the Mayor and confirmed by Council. At least three (3) members must be veterans.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year		FY 2026 Actual to December 31		FY 2026 Estimated To June 30		FY 2026 Amended Budget December 31		<u>GENERAL GOVERNMENT</u>		FY 2027 Departmental Request		FY 2027 Recommended By Mayor		FY 2027 Adopted By Council
\$	-	\$	-	\$	26,000	\$	26,000	<u>VETERANS ADVISORY AND</u>		\$	26,000	\$	26,000	
								<u>MEMORIAL COMMISSION</u>						
								Operating Supplies						
	-		-		3,000		3,000	Other Services and Charges:						
								Community Promotion/Outreach Programs			3,000		3,000	
								Capital Outlay:						
	-		-		25,000		25,000	Capital Improvements			-		-	
<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>54,000</u>	<u>\$</u>	<u>54,000</u>	Total Veterans Memorial Commission		<u>\$</u>	<u>29,000</u>	<u>\$</u>	<u>29,000</u>	

FIRE DEPARTMENT

The primary purpose of the Fire Department is to protect the lives and property of the citizens and business owners of the City of Warren. The operation of the department is based on its authority and responsibilities granted within home rule charter and divided into seven categories.

ADMINISTRATION: Executes and directs the research, planning and development of all department assignments, rules, and procedures, etc. Responsible for the preparation and submission of bi-weekly, monthly and annual reports, as well as preparation and administration of the annual budget. Monitors the use of apparatus, equipment, supplies and all assets of the department and reviews contracts. Maintains all incident reports, correspondence, records, files, operating procedures, resource manuals, orders and directives. Provides supervision and direction to all divisions within the department.

FIREFIGHTING DIVISION: The primary role of the firefighting division is to protect lives and property of residents, business owners and visitors to our community from products of combustion generated by fires. Fire fighters are also trained to respond to a wide range of incidents beyond their firefighting duties, including responding to hazardous materials and technical rescue incidents, natural or man-made disasters, chemical, biological, radiological or nuclear incidents.

EMERGENCY MEDICAL DIVISION: The primary role of cross-trained fire fighters/paramedics, who are licensed by the State of Michigan, is to provide advanced and basic medical response, treatment and transport of the sick and injured. Patients are treated and transported to the most appropriate medical facilities inside and outside the city.

FIRE PREVENTION DIVISION: The primary role of this division is the prevention of fires through inspection of building occupancies of all types with an emphasis on public gathering facilities including theaters, restaurants and bars. Review of site plans focus in the areas of fire protection systems and egress pathways for new or renovated facilities. Public fire safety education is also a responsibility of this division.

TRAINING DIVISION: The primary role of this division includes the management of the continuing education and training programs of the department. The training division provides training to all members of the department and establishes annual training calendars to ensure that all members obtain their required continuing education credits in firefighting, and pre-hospital emergency medicine, along with advanced specialty certifications to maintain compliance with state and federal MIOSHA and OSHA laws, NFPA recommendations, and ISO requirements.

SPECIAL OPERATIONS DIVISION: The primary role of this division is to manage the department's specialty teams including the technical rescue team, who respond to, and mitigate incidents in the areas of rescue from confined spaces, rescue from building collapse, rescue from heights, rescue from water and rescue from machine entrapments. The hazardous materials team, responds to, and mitigates from chemical leaks, spills and releases to land, air and water. Members of Haz Mat and technical rescue teams are also members of the Macomb County Haz-Mat and technical rescue teams that respond to and mitigate large scale incidents that may impact multiple jurisdictions in the county. The drone team provides aerial overwatch at fire at other large-scale incidents while the honor guard team participates in ceremonial functions of the department including honoring current and retired members of the department. The tactical medic team is embedded with our police department's special response team and provides medical, support, treatment and/or transport of injured officers and/or civilians as needed.

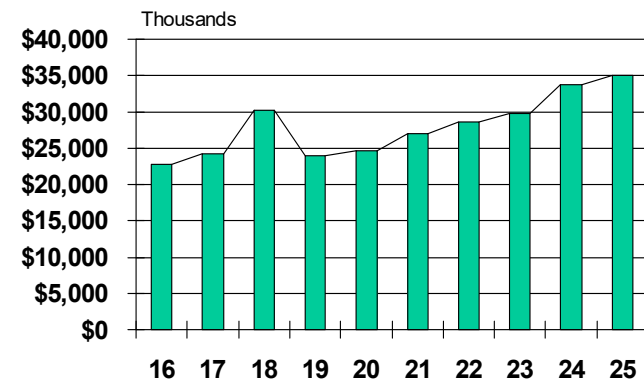
FIRE DEPARTMENT

Fiscal 2027 Performance Objectives

1. To collaborate with at least one other community to streamline the delivery of fire and EMS services to both communities or a group of communities, creating cost and delivery efficiencies.
2. To break ground on the new fire station #1 and #5 in the Summer 2024.
3. To gain approval for development of a new fire administration building coupled with a new fire station complete with apparatus storage and training facility along Van Dyke at or about 13 Mile Road.
4. To implement a replacement schedule for all apparatus, squad, utility and staff vehicles that equalizes the capital expenditures across multiple fiscal years.
5. To continue to implement technological solutions (hardware & software) that improve workplace efficiencies while also accomplishing the goal of transforming the department into a paperless environment.
6. To continue to modernize and transform the department to meet the challenges of the 21st century.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Incident reports reviewed	22,638	23,000	23,500	24,000
Fire station/apparatus/equipment inspections	70	72	72	72
Total incident responses	22,638	22,500	23,500	24,000
Total equipment responses	46,020	48,000	48,000	48,000
Mutual aid rendered and received	138	70	70	70
On duty injuries	27	20	20	20
Lost work hours from on duty injuries	6,793	1,700	1,700	1,700
Hours of hydrant maintenance	7,200	8,320	8,320	8,320
Hours of fire training	18,005	10,500	20,000	20,000
Hours of medical training	4,962	6,000	6,000	6,000
Fire Department vehicle accidents	20	10	10	10
Hours of haz-mat training	309	350	350	350
Hours of tech rescue training	476	450	452	452
Hours of SRT training	392	450	452	452

**Expenditure History
Fire Department**



GENERAL FUND PERSONNEL

<u>FIRE DEPARTMENT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Fire Commissioner	1	\$ 156,395	1	\$ 161,087	1	\$ 161,087		
Fire Chief	1	154,342	1	160,130	1	160,130		
Deputy Chief	1	147,326	1	152,851	1	152,851		
Special Operations Chief	1	140,311	1	145,573	1	145,573		
Battalion Chief	3	140,311	3	145,573	3	145,573		
Fire Marshal	1	140,311	1	145,573	1	145,573		
Chief of E.M.S.	1	140,311	1	145,573	1	145,573		
Captain	6	140,311	6	145,573	6	145,573		
Chief Technology Officer	1	140,311	1	145,573	1	145,573		
Chief of Training	1	140,311	1	145,573	1	145,573		
Chief Safety Officer	1	140,311	1	145,573	1	145,573		
Training Coordinator	2	127,555	2	132,338	2	132,338		
Deputy Fire Marshall	-	-	1 (b)	132,338	-	-		
Lieutenant	15	127,555	15	132,338	15	132,338		
Fire Inspector	4	127,555	4	132,338	4	132,338		
Sergeant	6	115,959	6	120,308	6	120,308		
Fire Fighter	78	105,417	81 (b)	120,308	78	120,308		
Fire Fighter Engine & Ladder	21	105,417	24 (b)	120,308	21	120,308		
Cadet Firefighters	6	38,418	6	39,853	6	39,853		
Office Coordinator - Fire	1	91,461	1	94,205	1	94,205		
Senior Administrative Secretary	1	73,117	1	75,311	1	75,311		
Senior Clerk	-	-	1 (c)	72,580	-	-		
Administrative Clerk Technician	1	67,399	- (c)	-	1	69,421		
EMS Billing Technician	1	70,466	1	72,580	1	72,580		
EMS Billing Clerk	1	62,796	1	64,680	1	64,680		
Overtime - Fire Fighters		1,400,000		1,600,000		1,600,000		
Overtime - Cadets		5,000		5,000		5,000		
Overtime - Clerical		5,000		5,000		5,000		
Total Personnel	<u>155</u>		<u>162</u>		<u>155</u>			

(a) Wage rates include holiday pay and are based on Local 1383 contract that expires 6/30/30 and Local 412 Unit 35 and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(c) Reclassification of one Administrative Clerk Technician to one Senior Clerk.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>FIRE DEPARTMENT</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 143,068	\$ 72,269	\$ 147,927	\$ 147,927	Appointed Official	\$ 152,365	\$ 152,365	
9,393,111	6,379,443	13,807,279	13,807,279	Fire Fighter Wages	16,216,596	15,473,381	
153,021	17,787	281,334	281,334	Cadet Fire Fighters	240,990	240,990	
288,401	163,168	350,776	350,776	Civilians & Clerical	363,143	359,960	
32,476	5,428	-	-	Temporary/Co-op	-	-	
839	2,308	5,000	5,000	Overtime - Clerical	5,000	5,000	
2,089,942	808,576	1,400,000	1,400,000	Overtime - Fire Fighters	1,600,000	1,600,000	
5,583	316	5,000	5,000	Overtime - Cadets	5,000	5,000	
51,065	13,284	150,000	150,000	Shift Premium	150,000	150,000	
10,500	2,000	24,000	24,000	A.E.M.T. License Allowance	25,500	24,500	
				Employee Benefits:			
20,183	16,325	23,150	23,150	Educational Allowance	24,650	20,650	
21,052	22,648	26,350	26,350	Cleaning/Clothing Allowance	30,350	29,100	
276,127	130,355	312,540	312,540	Social Security	356,403	344,304	
843,753	462,857	905,534	905,534	Holiday Pay	1,062,183	1,013,956	
3,585,468	1,876,801	3,657,051	3,657,051	Employee Insurance	4,290,916	4,107,593	
3,620,046	1,620,846	3,273,686	3,273,686	Retiree Health Insurance	3,138,815	3,122,426	
8,286	-	22,844	22,844	Bonus/Sick Redemption	25,000	24,855	
153,964	63,739	172,581	172,581	Longevity	175,000	166,033	
5,926,849	3,281,221	6,570,460	6,570,460	Retirement Fund	7,632,505	7,496,329	
199,717	100,501	199,950	199,950	Food Allowance	209,250	199,950	
89,099	81,228	103,550	103,550	Uniforms	102,700	99,200	
				Supplies:			
426,723	210,995	544,000	544,000	Operating Supplies	596,000	596,000	
239,293	63,814	280,000	280,000	EMS Medical Supplies	287,500	287,500	
167,825	86,382	250,000	250,000	Gasoline & Diesel Oil	300,000	300,000	
				Other Services and Charges:			
512,394	217,152	877,625	693,732	Contractual Services	887,970	887,970	
187,575	75,230	344,677	344,677	Building Maintenance	129,000	129,000	
404,722	86,160	435,800	435,800	Instruction	506,370	506,370	
13,610	-	56,800	56,800	Medical Services	55,700	55,700	
83,866	41,462	143,587	143,587	Telephone and Radio	101,000	101,000	
-	-	-	-	Wellness Program	80,000	80,000	
147,252	58,155	160,000	160,000	Public Utilities	240,000	240,000	
30,000	15,000	30,000	30,000	Hydrant Installation & Repairs	30,000	30,000	
60,000	30,000	60,000	60,000	Public Fire Protection (Water)	60,000	60,000	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>FIRE DEPARTMENT (CONTINUED)</u> Other Services and Charges:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 4,989	\$ 1,908	\$ 15,035	\$ 15,035	Memberships & Dues	\$ 18,750	\$ 18,750	
28,660	18,607	47,500	47,500	Fire Prevention Week	49,500	49,500	
				Capital Outlay:			
931,945	286,403	2,422,334	2,422,334	Capital Improvements and Vehicles	21,475,000	1,055,000	
572,813	59,622	563,447	563,447	Fire Equipment	595,000	595,000	
3,540,000	-	-	-	ARPA Expenditures	-	-	
443,586	-	11,415	11,415	MI LEO - FF Turnout Gear	-	-	
400,000	-	-	-	Michigan Economic Development Grant	-	-	
<u>\$ 35,107,803</u>	<u>\$ 16,371,990</u>	<u>\$ 37,681,232</u>	<u>\$ 37,497,339</u>	Total Fire Department	<u>\$ 61,218,156</u>	<u>\$ 39,627,382</u>	

POLICE DEPARTMENT

The primary purpose of the Police Department is to protect life and property. To accomplish this goal, police officers enforce the criminal laws of the State of Michigan and our City Ordinances.

Organizationally, the Police Department's operations are divided into four bureaus: Administrative, Patrol, Investigative and Professional Standards.

The Administrative Services Bureau is responsible for the operation of the Dispatch Center, Innovation and Technology Division, Drone First Responder Program, Computer Services Division, Technical Systems Management, and Emergency Services Division. The Administrative Bureau develops and maintains the department's budget, distributes personnel as needed, plans, directs and implements the departments equipment needs, maintains the good order and condition of the departments building and infrastructure, and ensures the accomplishment of the departments overall goals and mission. The Dispatch Center handles all incoming calls from citizens requesting police or fire department assistance. The Bureau's Emergency Services Division is responsible for development and implementation of emergency operation plans that would account for any possible hazardous or emergency situations that could occur throughout the City.

The Patrol Services Bureau is responsible for the first response to the majority of calls for service. Included in the Patrol Bureau is the Uniformed Patrol Division, and The Patrol Support Division (Traffic). The Uniformed Patrol Division concentrates on crimes against persons and property, with the ultimate goal of arresting offenders and preventing crime. The Patrol Support Division (Traffic) is responsible for ensuring safe driving practices by the public on both major arteries and residential streets. To accomplish this, the division has a traffic enforcement unit, a traffic engineer, an abandoned officer unit, and an animal control unit. Patrol Services is also responsible for jail operations, Community Policing, The K9 Division, and interaction with prisoner processing through the 37th District Court. They also oversee the School Resource Officer Unit, which is the department's liaison to our community schools.

The Investigative Services Bureau is responsible for the investigation of all crimes after the initial contact by uniformed patrol officers. This includes prosecution of offenders through the entire court process. The three major divisions are the Criminal Investigations Division, Special Victims Division, and Special Investigations Division. The Criminal Investigation Division investigates all crimes perpetrated by persons over the age of 16. The Special Victims Division investigates incidents of crime perpetrated by juveniles, child abuse, and criminal sexual conduct cases. The Special Investigations Division investigates narcotic and vice crime complaints. Also included in this bureau is the Evidence/Property Unit, which is responsible for the storage and disposition of all property coming into the possession of the Police Department.

The Professional Standards Division is responsible for Accreditation, the Technical Services Division, and the Training Division. Technical Services responds to all request for FOIA, fingerprinting, records request and paperwork for firearms. Professional Standards also maintains all department policies and procedures.

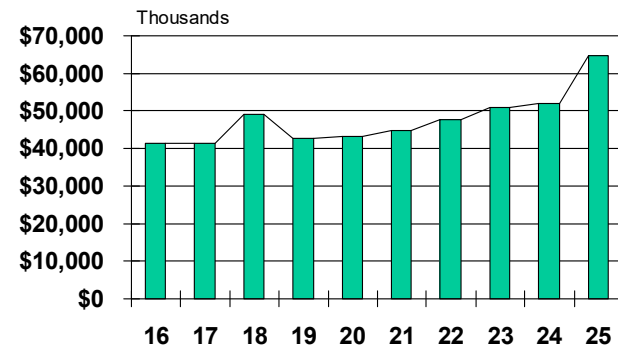
POLICE DEPARTMENT

Fiscal 2027 Performance Objectives

1. To continue to use evidence-based policing methods to lower crime in the City of Warren.
2. To continue to interrupt any drug networks/trafficking in and around the City of Warren and Macomb County using new technology, techniques, and interdictions alongside other jurisdictions.
3. To dedicate officers in a Supplemental Police Patrol Program to enhance police response times and create additional patrols during peak hours to serve the citizens efficiently and effectively.
4. To emphasis on working closely with citizens and businesses to enhance relationships, educate, and combat criminal elements affecting our City.
5. To research and implement new technological ways of policing which include the use of advanced technology, new computer databases, and expanding existing cyber capabilities.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Calls for police service	73,902	107,000	80,000	80,000
Part A crimes	7,107	2,000	6,000	6,000
Burglary incidents	290	450	272	260
Auto theft incidents	434	650	395	380
Narcotic and drug incidents	932	1,100	776	800
License investigations (Liquor, Gambling, etc.)	125	380	125	125
Traffic citations	49,064	36,000	45,000	45,000
OUIL arrest	156	200	160	160
Traffic accidents	3,370	4,400	3,420	3,300
Juveniles arrest	172	270	170	170
Total arrests	5,220	5,000	5,300	5,300
Abandoned autos process/auctioned	1,040	1,100	1,100	1,100
Fingerprint requests	471	1,000	550	550
Guns registered	3,358	7,000	3,700	3,700
Citizens Police Academy	1	1	1	1
Community Policing Events	16	10	20	25
SRT training days	12	12	12	12
High risk incidents	8	12	12	12
Environmental investigations	30	32	32	32
SID/SOU Search Warrants Executed	115	130	120	120
Junior Detectives Club	1	1	1	1

**Expenditure History
Police Department**



GENERAL FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>POLICE DEPARTMENT</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Police Commissioner	1	\$ 174,798	1	\$ 181,353	1	\$ 181,353		
Deputy Police Commissioner	1	166,474	1	172,717	1	172,717		
Captain	4	151,340	4	157,016	4	157,016		
Lieutenant	10	137,582	10	142,741	10	142,741		
Sergeant	21	125,075	23 (b)	129,765	21	129,765		
Corporal	31	113,705	32 (b)	117,969	31	117,969		
Police Officer	<u>176</u>	<u>103,368</u>	<u>176</u>	<u>107,245</u>	<u>176</u>	<u>107,245</u>		
Sub-Total Police Personnel	<u>244</u>		<u>247</u>		<u>244</u>			
Crime M.I.S. Specialist	1	110,075	1	113,377	1	113,377		
Assistant Crime M.I.S. Technician	1	85,349	1	87,909	1	87,909		
Assistant Crime M.I.S. Specialist	1	76,244	1	78,531	1	78,531		
Crime Analyst	1	75,000	1	77,250	1	77,250		
Forensic Technologist	1	87,470	1	90,094	1	90,094		
Office Coordinator	1	91,461	1	94,205	1	94,205		
Administrative Secretary	2	70,466	2	72,580	2	72,580		
Police Asset Forfeiture Spec	1	78,162	1	80,507	1	80,507		
Emergency Dispatch Center Manager	1	95,797	1	99,389	1	99,389		
Dispatch Supervisor	4	87,088	4	90,353	4	90,353		
Dispatcher	24	75,730	24	78,569	24	78,569		
Senior Administrative Secretary	1	73,117	1	75,311	1	75,311		
FOIA Specialist	-	-	1 (c)	77,580	-	-		
Senior Clerk	1	70,466	- (c)	-	1	72,580		
Accreditation Manager	1	67,539	1	69,565	1	69,565		
Firearms ID Technician	-	-	1 (c)	74,565	-	-		
Fire Arms Specialist	1	67,539	- (c)	-	1	69,565		
Administrative Clerical Technician	1	67,399	1	69,421	1	69,421		
Administrative Clerk	1	62,796	1	64,680	1	64,680		
FOIA Technician	-	-	1 (c)	56,567	-	-		
FOIA Clerk	-	-	1 (c)	51,567	-	-		
Office Assistant	<u>2</u>	<u>45,211</u>	- (c)	-	<u>2</u>	<u>46,567</u>		
Sub-Total Civilian Personnel	<u>46</u>		<u>46</u>		<u>46</u>			
Temporary/Co-op		58,344		91,632		91,632		
Permanent Part-time - Crossing Guards		330,000		330,000		330,000		
Overtime - Police		1,500,000		2,950,000		2,500,000		
Overtime - Civilians		151,913		269,843		269,843		
Total Personnel	<u>290</u>		<u>293</u>		<u>290</u>			

(a) Wage rates include holiday pay and are based on W.P.C.O.A. and W.P.O.A. contracts that expire 6/30/28 and Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(c) Reclassification of one Senior Clerk, one Fire Arms Specialist, and two Office Assistants to one FOIA Specialist, one Firearms ID Technician, one FOIA Technician and one FOIA Clerk respectively.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 148,378	\$ 79,088	\$ 153,417	\$ 153,417	Appointed Official	\$ 172,155	\$ 172,155	
14,525,293	11,094,202	22,871,972	24,184,080	Police Officers	26,257,204	25,898,850	
-	-	-	-	Cadet Police Officers	-	-	
2,408,653	1,259,725	2,698,173	3,332,466	Civilians & Clerical	3,543,803	3,518,609	
311,662	141,071	330,000	330,000	Crossing Guards	330,000	330,000	
42,664	28,744	58,344	58,344	Temporary/Co-op	91,632	91,632	
2,647,604	1,278,007	2,400,000	1,500,000	Overtime - Police Officers	2,950,000	2,500,000	
135,123	116,517	151,913	151,913	Overtime - Civilians	269,843	269,843	
332,011	87,257	400,000	400,000	Shift Premium	426,888	426,888	
				Employee Benefits:			
206,515	2,376	218,500	231,800	Gun Allowance	234,650	231,800	
50,150	137,417	137,417	54,600	Education Allowance	157,900	155,700	
422,736	269,739	429,700	459,800	Cleaning/Clothing Allowance	468,300	462,800	
614,415	323,777	685,774	744,646	Social Security	833,255	818,913	
1,333,624	623,299	1,484,861	1,603,733	Holiday Pay	1,738,470	1,716,585	
6,159,414	3,311,436	6,019,602	6,502,975	Employee Insurance	7,431,659	7,343,325	
6,250,584	2,856,243	5,813,994	5,836,826	Retiree Health Insurance	5,518,686	5,501,174	
43,058	3,836	58,082	58,082	Bonus/Sick Redemption	68,183	67,029	
297,156	157,285	278,363	290,603	Longevity	335,601	327,241	
11,018,622	5,987,706	11,979,981	12,052,008	Retirement Fund	13,556,102	13,687,796	
73,319	38,079	140,000	140,000	Uniforms	200,000	200,000	
				Supplies:			
80,264	26,912	178,488	178,488	Office Supplies	232,062	232,062	
139,394	51,846	194,960	194,960	Operating Expense	257,060	257,060	
343,176	134,171	500,000	500,000	Gasoline & Diesel Oil	450,000	450,000	
				Other Services and Charges:			
40,147	14,305	60,000	60,000	Prisoners' Food	56,410	56,410	
3,540	-	5,000	5,000	Crime Prevention	5,000	5,000	
70,051	18,053	64,200	64,200	Building Maintenance	130,700	130,700	
1,141,010	303,335	1,958,439	1,721,319	Contractual Services	3,045,107	3,045,107	
6,033	3,436	7,000	7,000	Postage	7,000	7,000	
121,856	69,690	226,008	351,008	Instruction	320,255	320,255	
34,336	-	-	-	OHSP - Special Enforcements			
30,673	5,173	37,500	37,500	911 Dispatch Training Expense	20,000	20,000	
73,885	26,845	417,022	417,022	Police Academy/MCOLES CPE Training	-	-	
30,402	7,068	40,250	40,250	Vehicle Maintenance	47,750	47,750	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT (CONTINUED)</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Other Services and Charges:			
\$ 14,839	\$ 5,377	\$ 22,000	\$ 22,000	Community Outreach Programs	\$ 27,000	\$ 27,000	
128,403	114,188	354,184	354,184	Telephone and Radio	374,193	374,193	
14,101	2,237	15,600	15,600	Youth Athletic League	16,750	16,750	
6,852	871	7,500	7,500	CERT	7,500	7,500	
1,678	1,808	8,000	8,000	Wellness Program	34,400	34,400	
10,998	-	8,000	8,000	Explorers	8,000	8,000	
200,361	77,706	250,000	250,000	Public Utilities	220,000	220,000	
4,000	-	12,000	12,000	Special Investigations	10,000	10,000	
				Capital Outlay:			
158,879	46,112	88,500	88,500	Capital Improvements	732,000	432,000	
426,892	490,055	1,572,537	1,572,537	Police Equipment	2,306,300	499,300	
44,658	3,451	277,481	277,481	Office Equipment	1,050,725	550,725	
54,887	-	510,384	510,384	911 Equipment	430,022	430,022	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2019	-	-	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2020	-	-	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2021	-	-	
12,923	-	-	-	U.S. Dept of Justice Assistance Grant-2022	-	-	
25,513	-	1,551	1,551	U.S. Dept of Justice Assistance Grant-2023	-	-	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2024	-	-	
	55,589	165,207	165,207	Corona SLFRF MCOLES		-	
-	-	-	-	Bulletproof Vest Partnership Grant	-	-	
-	-	-	-	Homeland Security Grant - 2019	-	-	
-	-	-	-	OHSP - Ped Bike/Special Enforcements	-	-	
7,282,543	-	-	-	Lease subscription purchase	-	-	
574,641	-	-	-	Lease Principal	-	-	
86,243	-	-	-	Lease Interest	-	-	
6,460,000	-	-	-	ARPA Expenditures	-	-	
<u>\$ 64,644,159</u>	<u>\$ 29,254,032</u>	<u>\$ 63,291,904</u>	<u>\$ 64,954,984</u>	Total Police Department	<u>\$ 74,372,565</u>	<u>\$ 70,901,574</u>	

ANIMAL CONTROL

The Animal Control Unit is responsible for the enforcement of local animal control ordinances, and picking up stray, lost, and unlicensed animals. Additionally, they investigate all incoming community animal complaints. The Unit consists of three (3) civilian Animal Control Officers (ACO) employees. On average, these Officers respond to 40 calls for service a day and return 30 to 40 telephone calls each day, and 5 to 10 emails each day.

The Animal Control Unit is a very important service to the City and is in high demand from its citizens. Animal Control Services include, but are not limited to; attending to injured animals, removal of deceased dead animals from the roadway and neighborhoods, investigation of animal bites, and responding to stray and vicious animals complaints. Animal Control Officers establish and maintain relationships with outside animal rescue groups to facilitate permanent placement for unclaimed animals. They also maintain a social media page for animals turned into the Warren Police Department for the purposes of locating and reuniting animals with their owner.

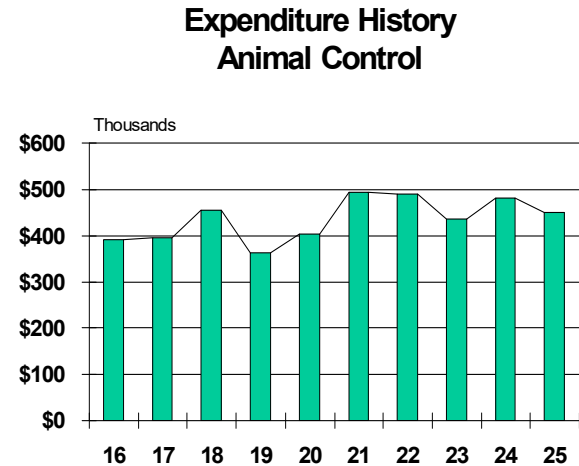
As a public service, Animal Control Officers assist citizens with advice on how to care for their animals along with suggestions of low cost programs available for veterinarian care.

ANIMAL CONTROL

Fiscal 2027 Performance Objectives

1. Provide investigative service and education to the community with regard to stray, lost, unlicensed or deceased animals.
2. To expand pet food programs by hosting more events.
3. Research and implement a computer program that effectively tracks the amount of animals and animal-related incidents dealt with each period.
4. Education and enforcement of ordinances pertaining to all animals in the City of Warren.
5. Direct citizens to transport sick or injured animals to the Macomb County Animal shelter whenever possible.
6. Develop more relationships with area Veterinary doctors and animal rescue organizations to help with the care and re-location of the ever-increasing animal population, to reduce the amount of animals held at the Warren Police Department.
7. Proactive oversight and management of resources by ACO Supervisor(s) in order to reduce animal intake, boarding costs, and veterinarian care costs.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Animal Control calls for service	2,500	3,600	3,600	4,500
Number of miles driven per year	35,100	36,000	36,000	45,000
Stray animals picked up	482	675	675	750
Dead animals handled	293	550	550	550
Animals given up by owner	10	25	25	35
SNR cats	1,250	200	1,000	1,000



GENERAL FUND PERSONNEL

<u>POLICE DEPARTMENT - ANIMAL CONTROL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>Rate</u>	<u>By Council(a)</u>	<u>Rate</u>
Animal Control Supervisor	1	\$ 80,429	1	\$ 82,842				
Animal Control Officer	2	70,347	2	72,457				
Temporary Employee		25,000		29,172				
Overtime	—	8,000	—	15,000				
Total Personnel	<u>3</u>		<u>3</u>					

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>ANIMAL CONTROL</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 155,871	\$ 78,402	\$ 195,670	\$ 223,670	Permanent Employees	\$ 229,510	\$ 229,510	
-	-	25,000	-	Temporary Employee	29,172	29,172	
6,901	4,414	8,000	8,000	Overtime	15,000	15,000	
				Employee Benefits:			
12,195	6,316	18,732	18,732	Social Security	21,987	21,987	
44,119	25,084	66,449	66,449	Employee Insurance	74,655	74,655	
47,256	23,688	48,839	48,839	Retiree Health Insurance	46,784	46,784	
-	-	10,245	10,245	Bonus/Sick Redemption	10,514	10,514	
1,312	1,609	1,407	1,407	Longevity	1,657	1,657	
72,694	32,768	72,855	72,855	Retirement Fund	73,394	73,394	
1,400	1,400	1,500	1,500	Clothing Allowance	1,500	1,500	
5,788	839	12,000	12,000	Operating Supplies	12,000	12,000	
		-	-	Other Services and Charges:			
99,208	37,811	222,500	219,500	Animal Collection	223,000	223,000	
4,339	1,339	6,000	6,000	Vehicle Maintenance	6,000	6,000	
<u>\$ 451,083</u>	<u>\$ 213,670</u>	<u>\$ 689,197</u>	<u>\$ 689,197</u>	Total Animal Control	<u>\$ 745,173</u>	<u>\$ 745,173</u>	

CIVIL DEFENSE

The Emergency Services Division is responsible for maintaining a disaster response and recovery program in the event of any man-made or natural disaster or catastrophic emergency. It serves as the liaison between the Federal Emergency Management Agency (FEMA), the Department of Homeland Security (DHS), the Michigan State Police Emergency Management and Homeland Security Division and the Macomb County Office of Emergency Management in the event that a catastrophic emergency or disaster occurs within the City of Warren.

To accomplish these goals, the Emergency Services Division:

- * Coordinates the emergency management plans and operations for the City of Warren.
- * Maintains disaster response and recovery programs in the event of any type of disaster.
- * Coordinates the training of personnel in emergency planning, disaster response and recovery operations.
- * Coordinates disaster response and recovery plans and procedures with other agencies, local organizations, businesses, school districts, and volunteer agencies such as the American Red Cross and Salvation Army.
- * Conducts public information programs on storm safety and sustainability in the event of any type of disaster.
- * Maintains the City of Warren's public warning system of sirens and radio and television alert systems in the event of any type of disaster.
- * Maintains an up-to-date resource directory of City, County, State, Federal and private resources that can be utilized in the event of a City emergency or disaster.
- * Conducts simulated disaster exercises, using the resources of the City as well as private entities to test emergency plans and procedures and evaluate the City's level of preparedness.
- * Prepares annual reports, quarterly activity reports, quarterly personnel and administrative expense reports as well as other reports mandated by the Michigan State Police's Emergency and Homeland Security Division.
- * Serves as the City of Warren's local agent in documenting and gathering the necessary data to be submitted for any disaster relief funds.
- * Coordinates the response and the reporting of any hazardous and toxic material spills or accidents.
- * Reviews the industrial plans for hazardous and toxic material spills or accidents.

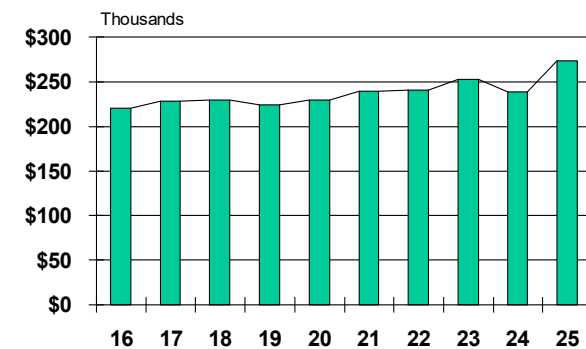
CIVIL DEFENSE

Fiscal 2027 Performance Objectives

1. To continue working with active Citizens Emergency Response Team (CERT) members and provide them the materials needed to maintain their readiness for the City of Warren.
2. To maintain a current disaster response and recovery program in the event of a nuclear, technological, or natural disaster.
3. To maintain the warning system and sirens within the City of Warren.
4. To coordinate training and planning for an emergency or disaster and assist with the recovery process for the incident.
5. To participate in full-scale exercises with General Motors, the Tank Arsenal and Fitzgerald Public Schools regarding Active Shooters, Civil Disorder and Rescue Task Force.
6. To provide public schools, local churches and local businesses with security and building assessments upon request.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Responses to disaster or emergency incidents	27	32	30	32
Emergency operation plans reviewed	9	12	9	12
Michigan State Police Emergency Management Division meetings attended	16	24	24	24
Macomb County Emergency Management Meetings attended	16	24	24	24
MSP emergency management training classes attended	12	16	16	16
Functional/full-scale exercises	1	2	2	2
Orientation/table top preparation exercises	8	8	8	8
Hazard analysis & risk assessment	4	5	5	5
Chemical inventory reports processed	30	30	30	30

Expenditure History Civil Defense



GENERAL FUND PERSONNEL

<u>POLICE DEPARTMENT - CIVIL DEFENSE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>Rate</u>	<u>By Council(a)</u>	<u>Rate</u>
Lieutenant	1	\$ 137,582	1	\$ 142,741	1	\$ 142,741		
Overtime	—	8,000	—	8,000	—	8,000		
Total Personnel	<u>1</u>		<u>1</u>		<u>1</u>			

(a) Wage rates include holiday pay and are based on W.P.C.O.A. contract that expires 6/30/28.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>CIVIL DEFENSE</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 118,936	\$ 60,791	\$ 124,744	\$ 124,744	Police Officer	\$ 135,502	\$ 135,502	
7,739	1,184	8,000	8,000	Overtime	8,000	8,000	
115	5	100	100	Shift Premium	100	100	
				Employee Benefits:			
950	-	950	950	Gun Allowance	950	950	
600	1,000	600	600	Education Allowance	1,000	1,000	
1,900	1,250	2,100	2,100	Cleaning/Clothing Allowance	1,900	1,900	
2,008	963	2,213	2,213	Social Security	2,389	2,389	
6,790	3,380	7,618	7,618	Holiday Pay	8,275	8,275	
32,596	16,872	24,572	24,572	Employee Insurance	27,497	27,497	
43,163	19,164	38,331	38,331	Retiree Health Insurance	35,792	35,792	
-	-	5,714	5,714	Bonus/Sick Redemption	6,207	6,207	
2,720	-	2,720	2,720	Longevity	2,720	2,720	
41,380	22,434	44,863	44,863	Retirement Fund	51,951	51,951	
				Supplies:			
1,500	9,535	28,000	28,000	Operating Expense	32,500	32,500	
				Other Services and Charges:			
11,177	5,700	20,000	20,000	Contractual Services	20,000	20,000	
1,719	724	-	-	Public Utilities	1,900	1,900	
<u>\$ 273,293</u>	<u>\$ 143,002</u>	<u>\$ 310,525</u>	<u>\$ 310,525</u>	Total Civil Defense	<u>\$ 336,683</u>	<u>\$ 336,683</u>	

DEPARTMENT OF PUBLIC SERVICE

The Department of Public Services is responsible for overseeing and coordinating the activities of the following divisions:

1. Building - permits, licensing, inspections.
2. Rental – permits and inspections.
3. Maintenance - care and cleaning of City owned buildings, lawn maintenance, and snow removal of same.
4. Property Maintenance – investigate property maintenance complaints, weed removal.
5. Public Works - year-round road maintenance, City signage, storm sewers, vehicle maintenance for all City vehicles, and fleet management.
6. Sanitation - garbage pickup, yard waste pickup, curbside recycling, and operation of drop-off center.
7. Engineering - construction and maintenance of roads, sidewalks and inspections of all projects.
8. Water - construction, maintenance of water and sewer lines and appurtenances.
9. Waste Water Treatment Plant - treatment of all wastes delivered to plant and establishment of storm water management plan meeting government controls.
10. Parks and Recreation – maintenance of city owned parks, equipment, lawn maintenance and snow removal.

In addition to the sample-listed services, there are internal jobs for each division such as payroll, safety and accident reporting, personnel matters, etc. Other duties include processing contracts, special assessments, payment of all street lighting and traffic signals, nuisance abatements, and handling many residents' petitions and/or problems.

**Expenditure History
Public Services Director**



GENERAL FUND PERSONNEL

<u>PUBLIC SERVICES DIRECTOR</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Public Services	1	\$ 153,470	1	\$ 158,074	1	\$ 158,074		
Administrative Supervisor	1	88,276	1	90,924	1	90,924		
Office Coordinator Public Service	<u>1</u>	91,461	<u>1</u>	94,205	<u>1</u>	94,205		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 412 Unit 35 contract and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>PUBLIC SERVICES DIRECTOR</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 139,113	\$ 75,554	\$ 154,652	\$ 154,652	Appointed Official	\$ 159,292	\$ 159,292	
199,570	90,418	181,122	181,122	Permanent Employees	186,556	186,556	
				Employee Benefits:			
27,103	12,933	27,167	27,167	Social Security	28,284	28,284	
100,187	47,948	74,992	74,992	Employee Insurance	77,869	77,869	
22,992	11,025	27,070	27,070	Retiree Health Insurance	25,850	25,850	
6,392	2,111	11,306	11,306	Bonus/Sick Redemption	15,841	15,841	
8,019	-	6,800	6,800	Longevity	6,800	6,800	
1,200	1,200	1,200	1,200	Clothing Allowance	1,200	1,200	
35,430	16,928	35,509	35,509	Retirement Fund	40,667	40,667	
1,725	712	4,000	4,000	Office Supplies	2,950	2,950	
				Other Services and Charges:			
696	534	2,000	2,000	Postage	1,500	1,500	
255		2,000	2,000	Vehicle Maintenance	2,500	2,500	
580	708	1,004	1,004	Telephone and Radio	2,600	2,600	
				Capital Outlay:			
-	-	-	-	Office Equipment	-	-	
<u>\$ 543,262</u>	<u>\$ 260,071</u>	<u>\$ 528,822</u>	<u>\$ 528,822</u>	Total Public Services Director	<u>\$ 551,909</u>	<u>\$ 551,909</u>	

ENGINEERING DIVISION

The Engineering Division is responsible for delivering a cost effective infrastructure system. The Division assesses the condition of the present road, sidewalk, storm sewer, and sanitary sewer and water main systems; establishes a priority for system upgrades; pursues avenues for construction funding, designs and specifies the proposed construction work; and oversees the contract work that provides an improved infrastructure system. In addition, the Engineering Division services all City divisions, departments and commissions as they seek to restore, maintain and upgrade the City facilities and properties under their jurisdiction.

The Engineering Division maintains and updates all records of City utilities, streets, addresses as well as overseeing the implementation of Geographic Info System (GIS) programs to various City departments. All such records are available to residents, prospective developers, builders, architects and engineers. All private development site plans, including subdivisions, condominium projects and commercial and industrial facilities are reviewed by the Engineering Division for impact to the surrounding area and compatibility to the local infrastructure system. The Engineering Division inspects all utility work within City right-of-ways and easements as well as large private developments.

To meet the demands of the City, its businesses, and residents, the Engineering Division is organized into four functional areas, which are:

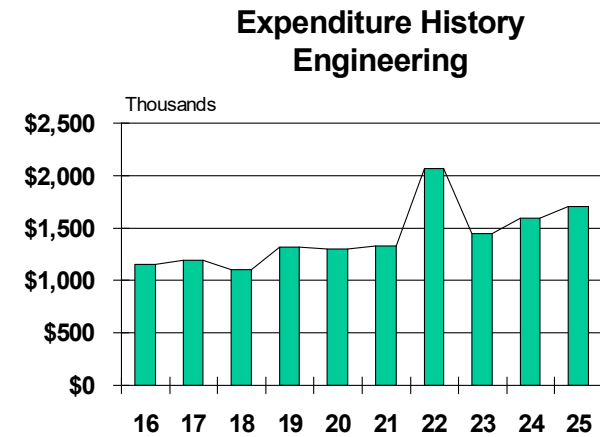
- **Field Engineering:** provides electronic survey data of existing conditions; inspects City contracted infrastructure system improvements and privately contracted work within City right-of-way and easements; inspects the condition of all City streets and sidewalks; investigates citizen complaints.
- **GIS/Drafting/Mapping:** utilizes field-generated survey data to draft proposed infrastructure system improvements; updates City infrastructure maps and GIS maps and programs for proper viewing/distribution; records all municipal underground utility locations; and provides construction standards and City-owned utility information to the public.
- **Civil Engineering:** assesses existing conditions; prioritizes infrastructure system improvements; determines feasibility of design options; implements the optimal design option; manages the contract bid process; provides contract oversight and administration; performs reviews of all proposed private site work within the City and issues permits for that work.
- **Office Management:** maintains parcel, private development, and City contract records; manages personnel; monitors and posts necessary cost accounting information; effectively communicates proposed programs and projects to other City departments and the public; interacts regularly with citizens regarding infrastructure and roadway complaints and concerns.

ENGINEERING DIVISION

Fiscal 2027 Performance Objectives

1. Implementation of GIS based mapping programs for City Departments.
2. To maintain and provide updated public utility information to residents, business owners, developers and all City departments.
3. Implementation of the annual sidewalk repair program to repair defective sidewalk in the City.
4. Ensure proper inspection of private/public construction within the City.
5. To continue implementation of the local roadway repair program.
6. To facilitate repair of known and unknown illicit connections to the City's storm sewer and ultimately the waters of the State.
7. To provide restoration to sanitary/water repair locations within the City.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Engineering and inspection revenues	\$66,700	\$75,000	\$70,000	\$70,000
Private and public engineering permits	92	100	95	100
Planning reviews	71	80	80	80
Site plan reviews	770	600	700	700
Sign permit structural reviews	19	25	20	20
Resident complaint evaluations	760	500	700	700
Sidewalk locations inspected & repaired	45	600	423	500
Street repairs	90	200	80	90
Sanitary/Water locations – repair/restoration	520	500	500	500
Storm water drain connections/repairs	14	15	11	30
Illicit connection, evaluation, review and remediation	-	1	1	1



GENERAL FUND PERSONNEL

<u>ENGINEERING DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
CAD Design Specialist	1	\$ 83,955	1	\$ 86,474	1	\$ 86,474		
Senior Administrative Secretary			1 (c)	73,117		-		
Engineering Clerical Technician	1	67,399	- (c)	-	1	69,421		
<u>Engineering Field:</u>								
Engineering Field Supervisor	1	99,590	1	101,920	1	101,920		
Engineering Technician	2	86,320	2	89,440	2	89,440		
Construction Specialist	1	81,578	1	83,200	1	83,200		
Temporary Employees - Inspections		125,033		148,000		148,000		
Temporary Employee - Engineer		80,000		80,000		80,000		
Overtime - Clerical		1,000		1,000		1,000		
Overtime - Engineers & Inspectors	—	130,000	—	150,000	—	150,000		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/29.

(c) Reclassification of Engineering Clerical Technician to Senior Administrative Secretary.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	PUBLIC SERVICES ENGINEERING AND INSPECTIONS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 392,351	\$ 198,766	\$ 436,023	\$ 436,023	Engineers & Inspectors	\$ 449,752	\$ 449,752	
67,290	33,432	67,918	67,918	Permanent Employees - Clerical	73,681	69,956	
61,163	33,440	125,033	125,033	Temporary Employees- Inspection	148,000	148,000	
11,460	29,046	80,000	80,000	Temporary Employee- Engineer	80,000	80,000	
122,318	112,681	130,000	130,000	Overtime - Engineers & Inspectors	150,000	150,000	
-	-	1,000	1,000	Overtime - Clerical	1,000	1,000	
				Employee Benefits:		-	
50,924	31,839	68,956	68,956	Social Security	72,062	71,752	
155,683	90,839	177,852	177,852	Employee Insurance	199,710	199,657	
75,182	38,378	77,207	77,207	Retiree Health Insurance	73,608	73,527	
7,524	7,549	23,083	23,083	Bonus/Sick Redemption	23,975	23,805	
11,461	6,800	12,896	12,896	Longevity	13,125	12,977	
2,400	2,400	2,400	2,400	Clothing Allowance	2,400	2,400	
179,018	86,980	176,015	176,015	Retirement Fund	172,592	172,148	
18,592	8,074	30,000	30,000	Office Supplies	25,000	25,000	
				Other Services and Charges:		-	
120,338	98,097	260,500	260,500	Contractual Services	240,500	240,500	
8,360	4,648	14,200	14,200	Contractual Services - Software Services	15,000	15,000	
97,559	13,208	174,500	174,500	Contractual Services - Inspectors	190,740	190,740	
401	444	800	800	Postage	800	800	
2,020	1,092	5,256	5,256	Telephone and Radio	5,600	5,600	
18,060	9,528	25,000	25,000	Vehicle Maintenance	15,000	15,000	
8,266	8,834	13,250	13,250	Memberships and Dues	15,200	15,200	
175,653	88,808	177,616	177,616	Transfer to W&S System/Engineering Svcs.	184,493	184,493	
				Capital Outlay:		-	
100,941	-	60,000	60,000	Equipment - Vehicles	-	-	
6,364	3,322	12,000	12,000	Equipment - Survey Equipment	10,000	10,000	
11,166	-	-	-	Equipment - Office	27,000	27,000	
<u>\$ 1,704,494</u>	<u>\$ 908,205</u>	<u>\$ 2,151,505</u>	<u>\$ 2,151,505</u>	Total Engineering and Inspections	<u>\$ 2,189,238</u>	<u>\$ 2,184,307</u>	

BUILDING INSPECTIONS DIVISION

Fiscal year 2025 was a continuation of robust building activity with 9,447 permits issued indicating substantial reinvestment within the City. This continued level of activity reflects the vitality of our residential and business community. Construction valuation amounted to \$321,523,739. Licenses and Permit fees collected amounted to \$4,900,641 which includes \$14,074 in Animal Licenses and \$1,453,398 in cannabis industry receipts indicating that cannabis continues to be a strong viable industry in Warren.

The Building Division continues to review existing buildings to identify possible areas of building maintenance affecting a building's aesthetic value, life safety systems and fire safety. Maintenance of life safety systems and fire resistive construction is required to ensure a building's ability to perform during emergency conditions, while maintenance of a building's exterior plays a significant role in the image presented by the building to the surrounding neighborhood. ADA Compliance and inspection will help to promote a barrier free environment for disabled persons using the City and its commercial buildings.

The Building Division will aggressively pursue code enforcement of new ordinances, including the Michigan Medical Marihuana Act (MMMA), the Medical Marihuana Facilities Licensing Act (MMFLA), and the Michigan Regulation and Taxation of Marihuana Act, (aka Recreational Marihuana). We will also monitor vacant commercial/industrial properties. Enforcement is coordinated with Zoning, Rental, Assessing and Property Maintenance Inspectors along with Fire and Police.

The Certificate of Compliance program for new businesses or changes in the use of existing commercial buildings has proven to be very effective in getting code violations corrected and properties properly upgraded. The inspection program added 222 new or recertified businesses established in new and/or existing buildings for fiscal year 2025.

Building Division personnel are trained and licensed professionals monitored by the State of Michigan's Bureau of Construction Codes. The Building Director monitors the training and advanced education of all inspectors employed by the City, as required by the State. Technical improvements, along with team building, are a top priority. The Building Division has implemented its International Code Council (ICC) Certification Programing for all new and existing employees. The improvement will increase the Building Division's general knowledge base along with helping to increase our accreditation score that contributes to improving the City's overall score for lower insurance rates for its residents and businesses.

The Building Division continues to move forward with on-line permitting, plan review, and inspection requests. Twenty-nine percent of building division revenue was brought in through our on-line portal. With the City's implementation of its cloud-based information services platform, our field inspectors are now being able to utilize their tablets to help document and complete their inspection in real-time.

The Division's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, protection of lives and property, and reinvestment in the City. These goals are strongly supported through proper and effective code enforcement by knowledgeable and competent public safety officials.

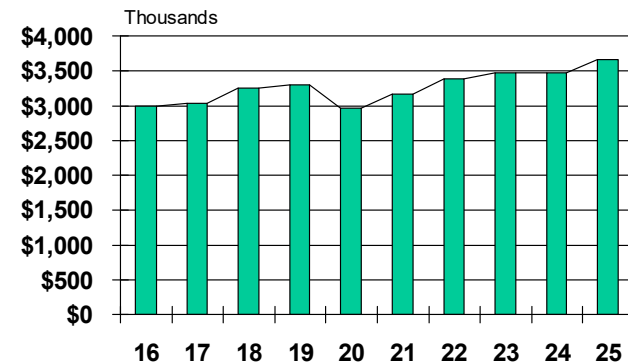
BUILDING INSPECTIONS DIVISION

Fiscal 2027 Performance Objectives

1. To promptly investigate citizen complaints for eyesores.
2. To improve permit application process, including paperless applications.
3. To promote a safe Marihuana Industry by code compliance and revised ordinances
4. To remove unsafe structures under the Nuisance Abatement program.
5. To monitor new construction and demolition projects.
6. To continue manufactured housing community inspections, including vigorous State and local ordinance enforcement.
7. To continue mandatory employee training and improvement of job performance.
8. To continue to create a model Building Department that will set the standard for Southeast Michigan.
9. To increase efficiency during inspections with the implementation of our tablets with the BSA cloud base system.
10. To encourage all inspectors to pursue & complete ICC & other certifications to enhance their skills, knowledge and career developments

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Nuisance abatement inspections	100	150	105	125
Certificates of Compliance - commercial	324	375	350	350
City Certification - residential	287	450	425	450
Building permits	2,212	2,200	2,220	2,230
Plumbing permits	1,218	1,250	1,150	1,200
Electrical permits	2,666	2,800	2,800	2,850
Mechanical permits	2,290	2,400	2,300	2,350
Demolition permits	49	75	50	50
Miscellaneous permits	1,175	1,250	1,200	1,250
Building inspections	6,282	6,650	6,300	6,500
Plumbing inspections	5,069	5,300	4,900	5,300
Electrical inspections	9,384	9,600	7,000	9,300
Mechanical inspections	5,440	5,600	5,600	5,800
Zoning inspections	10,807	10,000	8,000	8,000
Zoning Board of Appeals – applications	105	100	112	115
Plan reviews	783	750	750	750
Demolition inspections	147	135	140	150
Court violations	810	775	725	850
Mobile home park investigations	72	60	80	100
Medical Marihuana (MMMA) licenses	70	55	53	55
Medical Marihuana (MMFLA) licenses	114	40	88	85
Adult Use Marihuana (MRTMA) licenses	120	200	194	200

Expenditure History Building Inspections



GENERAL FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>BUILDING INSPECTION DIVISION</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Building & Safety Engineering	1	\$ 132,985	1	\$ 136,975	1	\$ 136,975		
Assistant Building & Safety Engineering Director	1	105,944	1	109,122	1	109,122		
Building Plan Examiner	1	101,573	1	104,620	1	104,620		
Building GIS Administrator	-	-	1 (b)	85,530	-	-		
Assistant Plans Examiner - Building	1	83,039	1	85,530	1	85,530		
<u>Chief Inspectors:</u>								
Electrical	1	97,067	1	99,979	1	99,979		
Building	1	97,067	1	99,979	1	99,979		
Plumbing	1	97,067	1	99,979	1	99,979		
Zoning	1	97,067	1	99,979	1	99,979		
Mechanical/Heating Inspector	1	97,067	1	99,979	1	99,979		
<u>Inspectors:</u>								
Zoning	6	83,039	6	85,530	6	85,530		
Building	2	83,039	2	85,530	2	85,530		
Plumbing	1	83,039	1	85,530	1	85,530		
Electrical	2	83,039	3 (b)	85,530	2	85,530		
Mechanical/Heating Inspector	2	83,039	3 (b)	85,530	2	85,530		
<u>Clerical:</u>								
Administrative Secretary	1	70,466	1	72,580	1	72,580		
Administrative Clerical Technician	3	67,399	3	69,421	3	69,421		
Administrative Clerk	2	62,796	2	64,680	2	64,680		
Office Assistant	1	45,211	1	46,567	1	46,567		
Temporary Employees - Inspections		175,000		175,000		175,000		
Temporary/Co-op		95,000		95,000		95,000		
Overtime - Clerical		5,000		5,000		5,000		
Overtime - Inspectors	—	70,000	—	70,000	—	70,000		
Total Personnel	<u>29</u>		<u>32</u>		<u>29</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	PUBLIC SERVICES BUILDING INSPECTIONS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 84,197	\$ 65,470	\$ 163,031	\$ 241,805	Supervisory	\$ 247,992	\$ 247,992	
1,484,928	748,261	1,569,226	1,762,917	Inspectors	2,074,384	1,815,817	
206,510	124,547	274,763	446,882	Permanent Employees - Clerical	460,289	460,289	
42,335	20,703	175,000	175,000	Temporary Employees- Inspection	175,000	175,000	
40,232	21,454	95,000	95,000	Temporary/Co-op	95,000	95,000	
73,281	32,533	70,000	70,000	Overtime - Inspectors	70,000	70,000	
32	-	5,000	5,000	Overtime - Clerical	5,000	5,000	
				Employee Benefits:			
150,701	81,243	189,609	224,515	Social Security	250,066	230,191	
540,623	280,330	589,278	698,007	Employee Insurance	821,499	746,514	
278,063	140,760	281,977	291,103	Retiree Health Insurance	286,151	280,955	
38,853	37,046	72,389	79,121	Bonus/Sick Redemption	86,062	86,062	
26,513	28,277	41,162	44,079	Longevity	38,872	38,872	
8,800	9,200	9,200	11,600	Clothing Allowance	12,800	11,600	
417,119	201,578	422,380	468,005	Retirement Fund	500,736	472,161	
13,069	4,035	30,000	30,000	Fees and Per Diem	30,000	30,000	
27,469	10,717	55,000	55,000	Office Supplies	65,000	65,000	
				Other Services and Charges:			
4,303	2,066	7,500	7,500	Postage	7,500	7,500	
2,459	2,883	22,700	22,700	Telephone and Radio	20,100	20,100	
				Nuisance Abatements:		-	
2,405	595	12,000	12,000	Title Search	12,000	12,000	
-	870	25,000	25,000	Demolition Expense	25,000	25,000	
96,641	63,269	138,295	138,295	Contractual Services	195,954	195,954	
686	-	19,500	19,500	Software Services	19,500	19,500	
17,778	7,462	38,000	38,000	Vehicle Maintenance	38,000	38,000	
17,304	6,672	24,000	24,000	Conferences and Workshops	24,000	24,000	
				Capital Outlay:			
1,340	-	47,000	47,000	Equipment - Office	-	-	
86,637	-	120,000	120,000	Equipment - Vehicles	-	-	
<u>\$ 3,662,278</u>	<u>\$ 1,889,971</u>	<u>\$ 4,497,010</u>	<u>\$ 5,152,029</u>	Total Building Inspections	<u>\$ 5,560,905</u>	<u>\$ 5,172,507</u>	

D.P.W. FLEET MAINTENANCE

The D.P.W. Fleet Maintenance Division is now responsible for the maintenance of all motorized equipment for all divisions in the City.

As of June 2008, D.P.W. has absorbed Sanitation and Water along with its mechanics to consolidate all City repairs inside the D.P.W. Garage. In 2010, maintenance of fire apparatus equipment was added. In December 2016 DPW moved the garage from 12801 to 12821 Stephens (in the back of the Water garage). We also added a central lube system for the mechanics, which will streamline repairs and maintenance in the future.

D.P.W. provides the maintenance for over 600 licensed vehicles, such as staff cars, marked and unmarked police units and motorcycles, a variety of trucks and special equipment, such as motor graders, excavators, fire trucks, bulldozers, street sweepers, front end loaders and sewer vactor jets.

Fleet Maintenance checks and winterizes the entire fleet of vehicles/equipment each year prior to November 15th, and responding to road calls for service to repair vehicles in the field to minimize down time.

The garage also maintains some 60 small pieces of equipment such as riding and push mowers, weed whips, portable generators and gas-powered pumps, etc. In addition to motorized equipment, the operation maintains over 80 non-motorized units, including snowplows, salt spreaders, flail and rotary deck mowers and utility trailers.

Another responsibility of Fleet Maintenance is to maintain an up-to-date inventory of frequently used parts as well as maintain an up-to-date inventory system that insures sufficient quantities of proper parts, tools, and materials are stocked.

The employees that make up this section have been able to provide on-time preventive maintenance and an improved fleet, while doing the majority of repairs and maintenance in-house.

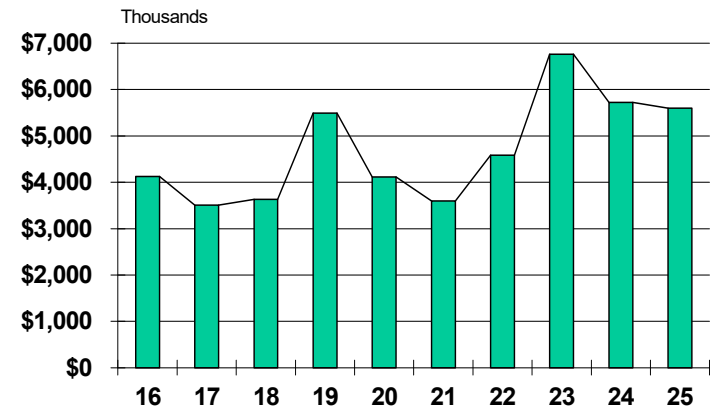
D.P.W. FLEET MAINTENANCE

Fiscal 2027 Performance Objectives

1. To provide and arrange new vehicle technical training for ever-increasing diagnosis changes.
2. To maintain a high level of maintenance at the best price possible through competitive bids.
3. To continue the fleet consolidation program.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
3,000 mile maintenance cycles/Police vehicles	275	425	300	325
6 Months maintenance cycles/all other vehicles	165	425	190	220
Pre-season maintenance street sweepers	5	5	5	5
Pre-season maintenance salt trucks	20	20	20	20
Lube, oil, filter	600	900	650	700
Brakes	300	500	310	320
Tires-occurrences	600	1,200	625	650
Tune-ups	15	15	15	15
Transmissions	15	20	15	15
Road calls	125	150	125	125
A/C recycling/recovery service	100	85	100	100
Miscellaneous minor repairs	3,500	6,000	3,750	4,000

Expenditure History D.P.W. Fleet Maintenance



GENERAL FUND PERSONNEL

<u>D.P.W. FLEET MAINTENANCE DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Associate Manager	1	\$ 102,091	1	\$ 105,154	1	\$ 105,154		
Fleet Maintenance Mechanic Tech	11	84,448	11	86,986	11	86,986		
Parts Clerk Technician	1	70,242	1	72,343	1	72,343		
Heavy Duty Truck & Auto Mechanic Trainee	2	72,468	2	74,652	2	74,652		
Custodian	1	46,135	1	47,528	1	47,528		
Parts Runner	-	-	1 (b)	40,000	-	-		
Temporary Employees		45,000		45,000		45,000		
Overtime - Temporary		2,500		2,500		2,500		
Overtime - Mechanics	—	75,000	—	125,000	—	125,000		
Total Personnel	<u>16</u>		<u>17</u>		<u>16</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/29.

(b) New Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>D. P. W. FLEET MAINTENANCE</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 1,013,918	\$ 502,505	\$ 1,103,191	\$ 1,273,399	Mechanics Wages	\$ 1,360,264	\$ 1,319,956	
21,780	12,259	45,000	45,000	Temporary Employees	45,000	45,000	
53,558	16,159	75,000	75,000	Overtime - Mechanics	125,000	125,000	
168	61	2,500	2,500	Overtime - Clerical/Temporary	2,500	2,500	
				Employee Benefits:			
84,473	40,818	97,047	110,950	Social Security	120,325	117,210	
279,037	141,537	342,559	390,006	Employee Insurance	460,916	436,463	
194,123	98,116	198,337	198,337	Retiree Health Insurance	190,964	190,149	
17,519	1,559	11,853	15,751	Bonus/Sick Redemption	16,223	16,223	
18,407	5,089	25,185	31,985	Longevity	16,787	16,787	
4,733	6,033	6,033	6,400	Clothing Allowance	6,800	6,400	
284,350	127,375	276,214	298,831	Retirement Fund	305,929	301,451	
				Supplies:			
201,332	53,573	406,050	406,050	Operating Supplies	400,050	400,050	
145,952	67,688	480,000	480,000	Gasoline & Diesel Oil	480,000	480,000	
				Other Services and Charges:			
513,316	125,538	1,299,627	1,299,627	Contractual Services	687,894	687,894	
997,417	220,369	920,000	920,000	Tree Maintenance	1,300,000	1,300,000	
7,357	4,622	15,000	15,000	Telephone and Radio	31,700	31,700	
1,379,190	344,284	2,000,000	2,000,000	Vehicle Maintenance Expense	2,000,000	2,000,000	
94,611	21,810	140,000	140,000	Public Utilities	140,000	140,000	
29,597	11,257	141,000	141,000	Building & Grounds Maintenance	165,000	165,000	
-	-	31,212	80,266	Reimbursement to Major Streets	83,466	83,466	
4,396	15,489	48,996	90,266	Reimbursement to Local Streets	108,466	108,466	
				Capital Outlay:			
183,760	-	200,000	200,000	Capital Improvements	200,000	-	
80,172	155,566	230,961	230,961	Equipment & Machinery	2,330,000	-	
<u>\$ 5,609,166</u>	<u>\$ 1,971,707</u>	<u>\$ 8,095,765</u>	<u>\$ 8,451,329</u>	Total D.P.W. Fleet Maintenance	<u>\$ 10,577,284</u>	<u>\$ 7,973,715</u>	

BUILDING MAINTENANCE

The Building and Grounds Maintenance Division oversees the maintenance section and janitorial section. It consists of two shifts, the maintenance section along with two custodians work the day shift and the custodian section works the afternoon shift.

The goal of the Building and Grounds Maintenance Division is to maintain and clean City buildings for the purpose of continuing the efficient operation of City government.

The Building and Grounds Maintenance Superintendent is available on a 24-hour, seven-day basis to handle all emergency situations.

The maintenance section is responsible for the overall operations of the City Hall building, Warren Police Headquarters, 37th District Court building and the parking structure. Maintenance is responsible for the preventative maintenance of over 50 heating, cooling and ventilating units that require quarterly filter changing, lubricating, belt changing and constant monitoring. This includes maintenance and repair of the boilers.

Maintenance is responsible for minor electrical problems, changing light bulbs, minor plumbing problems, minor foundation and roof leaks, lawn irrigation systems, moving furniture, remodeling, painting and assisting with shipping and receiving. Maintenance is also responsible for snow removal, lawn cutting, minor tree trimming and lawn upkeep for the City Hall building, Warren Police Headquarters, the 37th District Court building, the parking structure, and four branch libraries. They also maintain the north east corner lot of Chicago and Van Dyke called the "W" and fourteen newly added butterfly gardens throughout the City.

The Building and Grounds Maintenance Division oversees the City's outside contractors for heating and cooling, electrical work and roof repairs. This includes the Stilwell and Coach Manor complexes, Water Garage, and the D.P.W. buildings.

The Janitorial Section is responsible for cleaning the City Hall building, Warren Police Headquarters building and the 37th District Court, four City Libraries as well as the Mayor's office and Police substation at Civic Center South. This section is responsible for cleaning all offices, public areas and restrooms, including the cell blocks at the Warren Police Headquarters building.

While City Hall, the Warren Police Headquarters, the 37th District Court, parking structure and libraries are the main concern of the Building and Grounds Maintenance Division, this division will also assist in both inside and outside maintenance at other City owned buildings.

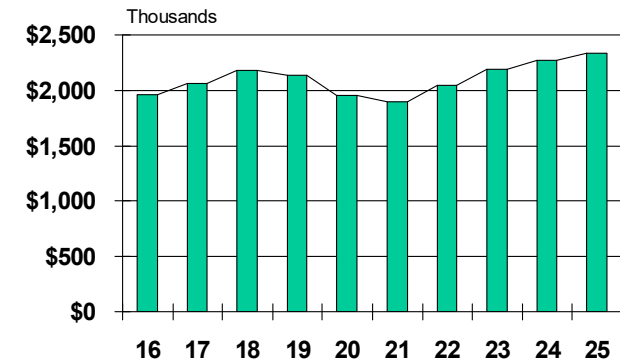
BUILDING MAINTENANCE

Fiscal 2027 Performance Objectives

1. To maintain City Hall, parking structure, 37th District Court and the Warren Police headquarters in the most cost effective manner.
2. To promptly respond to emergencies and breakdowns.
3. To continue to make necessary repairs using in-house Maintenance staff.
4. To maintain contracts with vendors to perform technical maintenance and repairs such as HVAC, Electrical and Plumbing.
5. To continue to train Maintenance Tech and Janitors to improve job performance.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Air handler filter change	12	12	12	12
Outside light repairs	20	35	35	15
Parking lot lights maintenance	5	10	10	5
Exhaust fans maintenance	5	5	5	5
Grass cutting	144	40	144	144
Emergency generator exercise	104	104	104	104
Sump pump maintenance	4	4	4	4
Emergency lighting maintenance	4	4	4	4
Fire extinguisher maintenance	12	12	12	12
U.P.S. battery checks	-	-	-	-
Gas tank checks	-	-	-	-
Snow removal	40	30	50	50
Boiler maintenance	30	30	50	30
Boiler pump maintenance	4	4	4	4
U.P.S. battery replacement	-	-	-	-
Ship files to Water Garage storage	150	30	30	150
Work request orders	280	180	320	300

Expenditure History Building Maintenance



GENERAL FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>BUILDING MAINTENANCE</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Building and Grounds Superintendent	1	\$ 112,476	1	\$ 115,850	1	\$ 115,850		
Foreman	1	88,317	1	90,958	1	90,958		
Building Maintenance Specialist	5	71,698	5	73,840	5	73,840		
Custodian	15	46,134	15	47,528	15	47,528		
Administrative Clerk	<u>1</u>	62,796	<u>1</u>	64,680	<u>1</u>	64,680		
Temporary Employees		30,000		40,000		40,000		
Overtime	<u> </u>	25,000	<u> </u>	35,000	<u> </u>	35,000		
Total Personnel	<u>23</u>		<u>23</u>		<u>23</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>BUILDING MAINTENANCE</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 109,620	\$ 55,373	\$ 113,343	\$ 113,343	Superintendent	\$ 116,743	\$ 116,743	
851,453	462,282	1,100,789	1,255,488	Permanent Employees	1,292,589	1,292,589	
20,060	19,152	30,000	30,000	Temporary Employees	40,000	40,000	
3,918	1,160	25,000	25,000	Overtime	35,000	35,000	
				Employee Benefits:			
76,671	42,196	102,124	114,245	Social Security	119,338	119,338	
304,807	175,037	507,712	533,050	Employee Insurance	566,567	566,567	
170,266	85,992	176,854	180,024	Retiree Health Insurance	174,029	174,029	
3,957	932	27,536	30,878	Bonus/Sick Redemption	31,766	31,766	
19,354	8,979	23,243	23,243	Longevity	28,490	28,490	
6,767	7,200	8,800	9,200	Clothing Allowance	9,200	9,200	
434,254	197,800	419,172	435,016	Retirement Fund	422,132	422,132	
54,173	24,701	105,000	105,000	Operating Supplies	115,000	115,000	
				Other Services and Charges:			
72,064	22,553	75,000	75,000	Maintenance Supplies	149,500	149,500	
198,183	65,865	230,000	230,000	Contractual Services	195,499	195,499	
-	-	30,000	30,000	Community Landscaping	-	-	
-	-	900	900	Telephone and Radio	900	900	
3,973	2,041	10,000	10,000	Vehicle Maintenance	10,000	10,000	
				Capital Outlay:			
10,724	-	50,000	50,000	Vehicles & Equipment	-	-	
-	-	240,000	240,000	Capital Improvements	1,436,474	186,474	
<u>\$ 2,340,244</u>	<u>\$ 1,171,263</u>	<u>\$ 3,275,473</u>	<u>\$ 3,490,387</u>	Total Building Maintenance	<u>\$ 4,743,227</u>	<u>\$ 3,493,227</u>	

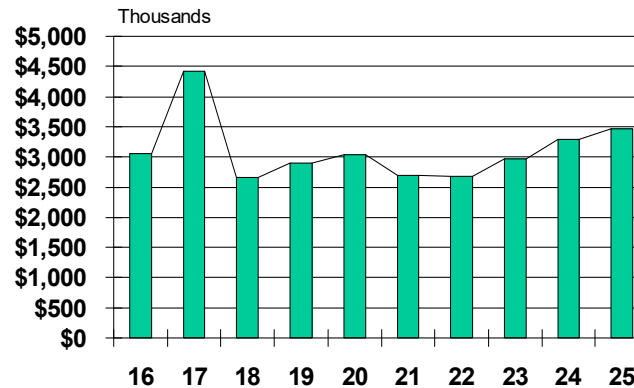
STREET LIGHTING

The City of Warren currently has approximately 11,700 streetlights throughout our residential neighborhoods and main business thoroughfares, all conforming to the Illuminating Engineering Society of North America (I.E.S.) standards.

This lighting level provides excellent convenience and safety benefits for Warren residents and the public including:

- Aid to police protection.
- Reduction in night accidents and attendant economic losses.
- Facilitation of flow of traffic.
- Promotion of business and industry during night hours.

Expenditure History Street Lighting



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>HIGHWAY STREET LIGHTING</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 3,460,609	\$ 1,464,079	\$ 3,770,000	\$ 3,770,000	Street Lighting	\$ 4,000,000	\$ 4,000,000	
<u>\$ 3,460,609</u>	<u>\$ 1,464,079</u>	<u>\$ 3,770,000</u>	<u>\$ 3,770,000</u>	Total Street Lighting	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	

PLANNING

The Department of Planning provides professional advice and guidance to the Planning Commission, Mayor, City Administration, City Council and the general public on all City planning matters. The Department prepares plans and studies, and provides information and guidance toward the orderly growth and redevelopment of our City.

City Planners apply sound planning practice and principals and use their professional foresight and skills to coordinate the location, extent and timing of public and private improvements. This professional planning helps prevent the numerous problems that result from unplanned growth and development and the failure to preserve and redevelop existing infrastructure.

The basic tools of the Planning Director are the Zoning Regulations (Ordinance No. 30, as amended), the Master Plan (2021), Subdivision Regulations, other related City Codes and Ordinances, and State of Michigan Enabling Laws, as well as resources such as APA, MAP, SEMCOG, the United States Census, and other similar statistical, marketing and economic development resources.

The Planning Director and staff serve as technical advisors to the Planning Commission regarding all business and communication involving zoning, land use, site development, and planning related matters. They provide professional recommendations to aid the Planning Commission in its decisions.

The public, including residents, developers and business owners, regularly call upon the Department of Planning for advice about zoning, land use, site planning, land divisions, housing assistance, and community development concerns. All requests for site plan approval, the rezoning of property, subdivision of land, lot splits and/or combinations, and petitions for vacating a public way, utility easement, or subdivision plat (or part of) are first referred to the Department of Planning. Available reference documents for public use include, but are not limited to, the Zoning Ordinance, Zoning Maps, City Maps, and many other maps and studies.

The Department of Planning also works with other City departments, boards, and commissions, as well as with many community, private sector, state and federal agencies on City planning, housing, community/economic development projects and related issues. For example, the Department provides staff support for the City of Warren Downtown Development Authority (DDA), the Tax Increment Finance Authority (TIFA), and the Community Development Block Grant (CDBG) Technical Committee. The Department also provides technical expertise and staff assistance to the City's Economic Development Director and, occasionally, works with the 8 Mile Boulevard Association. The Department has assisted in the preparation of the Parks and Recreation Master Plan, which will guide its programming and land adjustments for the next few years.

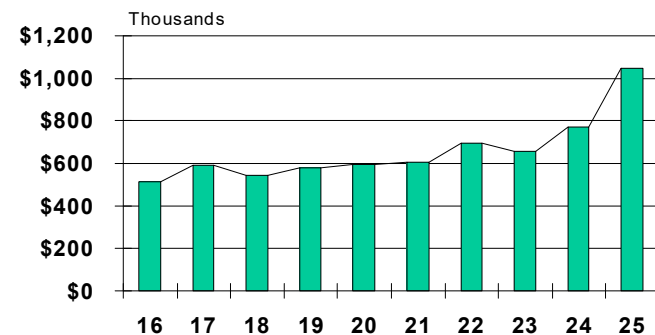
PLANNING

Fiscal 2027 Performance Objectives

1. To continue working on the Zoning Ordinance, zoning maps, and zoning atlas updates.
2. To continue working on the development and implementation of recommendations for the Van Dyke Corridor Plan.
3. To continue working in coordination with Economic Development and MEDC until the City obtains RRC Certification.
4. To continue working on the Greenspace Conservation Plan, the Active Mobility Plan, and the Climate Action Plan.
5. To continue improving site plan review and recommendation processes and update applications.
6. To continue working with City Departments to develop and utilize ArcGIS or related software for planning purposes.
7. To provide planning information and assistance to the Mayor's Office and other departments and boards (e.g. ZBA, by providing Zoning Impact Statements).
8. To assist DDA and TIFA with planning and implementing their tax increment finance and development plans, and CDBG in their economic development efforts in South Warren.
9. To work on implementation of the Village Historic District Plan and the Historic Preservation Ordinance Amendments.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Planning Commission public meetings	21	24	10	24
Site plan/minor amendments reviewed	33	90	23	90
Rezoning and conditional rezoning petitions reviewed	2	15	1	16
Lot splits reviewed for PC/City Council	1	5	4	5
Tabled items reviewed and submitted more than once	19	25	7	25
Bond release inspections	40	50	19	50
Bond releases processed	23	45	12	45
Amendments to zoning ordinance	0	5	0	5
Public Hearing notices mailed	4,614	10,000	2,535	10,000
Alley and street vacations reviewed	2	13	0	7
Lot splits & combinations approved	1	10	4	15
Special land use permits reviewed	2	8	1	8
Office customers served	3,366	4,000	678	5,000
City Council meetings attended by Director or staff planner	15	15	6	15
DDA meetings	8	8	5	12
General public inquires	10,620	11,000	4,517	12,500
Impact statements for ZBA	48	15	28	75
CDBG Technical Committee meetings	24	16	10	24
TIFA meetings	12	12	5	12
Acreage parcel splits approved	32	50	10	55
Planned unit development meetings	1	1	0	1
Environmental Advisory Committee	-	-	-	-
Regional planning meetings attended	20	20	7	20
Easement Vacations and Site Condos	4	4	1	8
Miscellaneous	47	70	47	100
Committee of the whole meetings	4	5	2	5
Site condominium subdivisions approved	0	0	0	2
Subdivision plat reviews approved	0	0	0	2

Expenditure History Planning



GENERAL FUND PERSONNEL

<u>PLANNING COMMISSION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Planning Director	1	\$ 121,222	1	\$ 124,859	1	\$ 124,859		
Assistant Planning Director	1	109,955	1	113,254	1	113,254		
GIS Specialist/Ast Planner	-	-	1 (b)	87,472	-	-		
Assistant Planner	2	84,924	2	87,472	2	87,472		
Office Coordinator	1	91,461	1	94,205	1	94,205		
Administrative Clerk	1	62,796	1	64,680	1	64,680		
Office Assistant	1	45,211	1	46,567	1	46,567		
Temporary/Co-op - Planning Aide		-		-		-		
Overtime	—	9,000	—	9,000	—	9,000		
Total Personnel	<u>7</u>		<u>8</u>		<u>7</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				PLANNING			
				Personnel Services:			
\$ 118,143	\$ 59,678	\$ 122,156	\$ 122,156	Appointed Official	\$ 125,821	\$ 125,821	
418,653	206,282	480,276	480,276	Permanent Employees	568,356	480,210	
-	2,369	-	-	Temporary - Planning Aide	-	-	
7,555	8,813	9,000	9,000	Overtime	9,000	9,000	
11,925	6,150	18,675	18,675	Meeting Allowance	27,600	27,600	
				Employee Benefits:			
43,535	22,072	49,719	49,719	Social Security	56,988	49,644	
131,253	70,216	196,520	196,520	Employee Insurance	201,724	177,351	
52,994	26,514	54,310	54,310	Retiree Health Insurance	53,226	51,306	
10,829	8,656	21,286	21,286	Bonus/Sick Redemption	23,105	19,067	
13,533	5,057	14,303	14,303	Longevity	15,350	11,950	
2,800	2,400	2,800	2,800	Clothing Allowance	3,200	2,800	
63,773	32,279	71,562	71,562	Retirement Fund	87,352	76,793	
13,721	10,547	19,660	19,660	Office Supplies	40,560	40,560	
				Other Services and Charges:			
3,842	2,352	7,000	7,000	Postage	7,000	7,000	
133,144	26,478	214,660	214,660	Contractual Services	38,500	38,500	
-	-	500	500	Vehicle Maintenance	500	500	
1,041	788	8,000	8,000	Printing & Publishing	8,000	8,000	
22,160	21,016	23,625	23,625	Membership & Dues	31,750	31,750	
				Capital Outlay:			
-	-	-	-	Vehicles	40,000	-	
-	-	20,000	20,000	Office Equipment	-	-	
<u>\$ 1,048,901</u>	<u>\$ 511,667</u>	<u>\$ 1,334,052</u>	<u>\$ 1,334,052</u>	Total Planning	<u>\$ 1,338,032</u>	<u>\$ 1,157,852</u>	

Special Revenue Funds

Special Revenue Funds are self-balancing funds which are used to record events and to exhibit results for a specific area of responsibility. The proceeds of specific revenue sources (excluding special assessments and expendable trusts) that are legally restricted to expenditures for specific purposes are accounted for in Special Revenue Funds.

The Special Revenue Funds of the City are:

- Michigan Transportation Operating Funds Major and Local Roads
- Library Special Revenue Fund
- Recreation Special Revenue Fund
- Communications Special Revenue Fund
- Sanitation Special Revenue Fund
- Rental Ordinance Fund
- Vice Crime Confiscation Fund
- Drug Forfeiture Fund
- Act 302 Police Training Fund
- Downtown Development Authority Fund
- 2011 Local Street Road Repair & Replacement Fund
- Indigent Defense Fund
- Tax Increment Finance Authority
- Brownfield Authority
- Opioid Settlement Special Revenue Fund
- Home Down Payment Assistance and Qualified Home Repair Program

STREET MAINTENANCE DIVISION

The Street Maintenance Division is responsible for the maintenance of the City's roadways and related utilities. Street Maintenance provides a safe and clean road surface for vehicular traffic, adequate visual direction and a safe, maintained and unobstructed roadside environment. In part, these include 335 miles of local roads, 65 miles of major roads, 17,500 catch basins and manholes, 14 bridges, and numerous other common roadside appurtenances such as guardrails and culverts.

Programs executed by this division annually include a catch basin cleaning program which purges and cleans catch basins that allows the rapid disposal of storm water runoff and drainage. Drainage ditches are cleaned and the culverts are maintained to insure adequate capacity for storm runoff. Street sweeping of paved road surfaces occurs at least four times per year on all major and local roads. In order to maintain safe roads, this activity engages in road patching, alley and shoulder grading and maintenance. Other important programs of the street maintenance division are mowing and weed control, traffic and street sign installation and maintenance, snow and ice removal, and pavement repair and maintenance.

The division uses hot seal patching to repair potholes throughout the City. This system uses forced air to clean pothole surfaces and then fills the void with heated tar and stone aggregate driven through a single pneumatic tube. The tar coated product is applied at such force that it compacts uniformly in the hole. This technology requires fewer maintenance workers, less follow up operations, and reduces waste.

The employees who make up this division's road crews are also called upon to install and remove snow fencing for drift containment, set up crowd control devices at official functions, parades, festivals and disaster sites, and support Police and Fire emergencies as requested.

This division is committed to its residents and endeavors to provide superior service uniformly throughout the community in a timely fashion.

STREET MAINTENANCE DIVISION

Fiscal 2027 Performance Objectives

1. To maintain accurate records of street maintenance work and minimize the number of citizen complaints.
2. To continue an aggressive street sweeping program.
3. To continue an aggressive catch basin cleaning and inspection program.
4. To continue an aggressive road patching program.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Debris & branch pick ups	587	1,000	1,000	1,000
Catch basin inspection/repairs	55	100	100	100
Catch basin cleaning/jetting	139	250	250	250
Chloride	22	35	35	35
Potholes	328	350	350	350
Catch basin covers	4	40	30	30
Ditching	7	25	20	20
Grading/gravel	63	75	75	75
Pavement problems	97	150	150	150
Snowplowing/salting	663	800	800	800
Street stop signs	46	75	75	75
Sweeping	26	40	40	40
Street traffic Signs	165	225	225	225
Sidewalk cold patch/milling	105	100	125	125
Rear yard drainage repair	32	60	60	60
Flooding problems	28	40	40	40
Graffiti location	8	15	10	10
Culvert jetting/repairs	12	20	20	20
Weed spraying	8	10	10	10
Pavement seal patching	3	10	10	10
Tree trimming/stumping/tree removal	1,469	2,000	2,000	2,000
Mosquito pellets	4	75	75	75
Miscellaneous	59	75	75	75

SPECIAL REVENUE FUND PERSONNEL

<u>STREET MAINTENANCE DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Public Works Superintendent	1	\$ 119,306	1	\$ 122,885	1	\$ 122,885		
DPW Associate Manager	1	102,091	1	105,154	1	105,154		
Foreman	2	90,293	2	92,997	2	92,997		
General Maintenance Specialist	23	73,716	25 (b)	75,920	23	75,920		
Office Coordinator	1	91,461	1	94,205	1	94,205		
Account Technician	1	70,461	1	72,575	1	72,575		
Fleet Maintenance Assistant	1	55,077	1	56,729	1	56,729		
Temporary/Co-op		40,000		40,000		40,000		
Seasonal Employees		75,000		75,000		75,000		
Overtime - Clerical		15,000		15,000		15,000		
Overtime	—	125,000	—	185,000	—	185,000		
Total Personnel	<u>30</u>		<u>32</u>		<u>30</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New position(s).

Note: The personnel costs for the above employees are reflected in the Michigan Transportation Major and Local Road Funds.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MAJOR & LOCAL ROADS STREET MAINTENANCE OPERATING COSTS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 116,196	\$ 56,909	\$ 227,433	\$ 227,433	Supervision	\$ 229,795	\$ 229,795	
1,736,183	860,497	2,235,859	2,235,859	Permanent Employees	2,410,881	2,365,800	
-	-	75,000	75,000	Seasonal Employees	75,000	75,000	
-	-	40,000	40,000	Temporary Clerical/Co-op	40,000	40,000	
157,134	38,473	140,001	140,001	Overtime	200,000	200,000	
				Employee Benefits:			
2,000	2,500	7,800	7,800	Education Allowance	11,800	11,800	
160,682	75,953	224,763	224,763	Social Security	241,899	238,357	
618,625	28,215	808,014	808,014	Employee Insurance	865,371	849,984	
484,591	241,992	499,109	499,109	Retiree Health Insurance	488,515	487,592	
38,159	4,394	108,914	108,914	Bonus/Sick Redemption	203,621	203,621	
67,040	30,161	88,048	88,048	Longevity	69,158	68,263	
867,855	386,437	860,725	860,725	Retirement Fund	850,174	845,091	
10,367	9,767	12,002	12,002	Clothing Allowance	12,800	12,564	
				Supplies:			
546,105	210,699	970,000	970,000	Materials and Supplies	845,000	845,000	
				Other Services and Charges:			
1,062,527	557,700	1,115,400	1,115,400	Administrative Expense	1,303,400	1,303,400	
1,532,150	749,527	1,806,000	1,806,000	Equipment Rental	1,906,000	1,906,000	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
123,308	37,078	1,204,600	1,204,600	Contractual Services	718,688	718,688	
77,050	307,000	525,000	525,000	Joint Sealing	525,000	525,000	
132,159	378,545	2,078,563	2,078,563	Pavement repairs	1,650,000	1,650,000	
-	-	10,000	10,000	Bridge repairs	10,000	10,000	
4,486	2,643	130,000	130,000	Traffic & Street Signs	130,000	130,000	
46,710	49,829	1,099,947	1,099,947	Traffic Signals	350,000	350,000	
501,873	163,875	500,000	500,000	Traffic Signal Maintenance	500,000	500,000	
264,913	-	617,500	617,500	Pavement Markings	370,000	370,000	
93,722	48,263	96,525	96,525	Transfer to Water System/Engineering Svcs.	129,476	129,476	
<u>\$ 8,648,835</u>	<u>\$ 4,245,457</u>	<u>\$ 15,486,203</u>	<u>\$ 15,486,203</u>	Total Street Maintenance Operating	<u>\$ 14,141,578</u>	<u>\$ 14,070,431</u>	

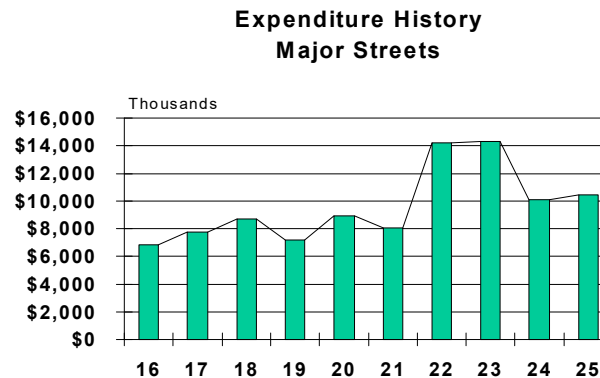
Major Streets:

The Major Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Major Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as major streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.

The City's share of the construction of State and County road improvements and the cost of City major road capital improvements, including the payment of debt, are paid through the Major Road Fund.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY MICHIGAN TRANSPORTATION OPERATING FUNDS - MAJOR STREETS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
\$ 14,029,154	\$ 4,604,645	\$ 14,111,132	\$ 14,111,132	State Shared Weight & Gas Tax	\$ 15,769,725	\$ 15,769,725	
-	-	-	-	Other State Sources - Neighborhood Roads	4,718,350	4,718,350	
812,311	393,367	550,000	550,000	Interest on Investments	650,000	650,000	
-	-	80,266	80,266	Contribution from General Fund	80,266	80,266	
-	-	-	-	Weed Mowing - Macomb County	-	-	
12,500	-	12,500	12,500	Winter Maintenance - Macomb County	12,500	12,500	
-	-	-	-	Miscellaneous	-	-	
-	-	15,953,401	15,953,401	Fund Balance Appropriated	-	-	
<u>\$ 14,853,965</u>	<u>\$ 4,998,012</u>	<u>\$ 30,707,299</u>	<u>\$ 30,707,299</u>	Total Major Street Revenues	<u>\$ 21,230,841</u>	<u>\$ 21,230,841</u>	
				EXPENDITURES:			
\$ 1,866,873	\$ 3,067,464	\$ 7,060,000	\$ 7,060,000	Transfer to Construction Project Funds	\$ 6,416,000	\$ 6,416,000	
3,419,655	1,756,399	6,445,071	6,445,071	Operating Costs	5,898,885	5,827,738	
5,434,373	1,575,366	5,406,806	5,406,806	Transfer to Debt Service Funds	5,347,900	5,347,900	
1,000,000	1,000,000	1,000,000	1,000,000	Transfer to Local Street Fund	1,000,000	1,000,000	
<u>\$ 11,720,901</u>	<u>\$ 7,399,229</u>	<u>\$ 19,911,877</u>	<u>\$ 19,911,877</u>	Total Major Street Expenditures	<u>\$ 18,662,785</u>	<u>\$ 18,591,638</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 3,133,064	\$ (2,401,217)	\$ 10,795,422	\$ 10,795,422	BALANCE DURING THE PERIOD	\$ 2,568,056	\$ 2,639,203	
				ESTIMATED FUND BALANCE			
19,055,257	22,188,321	22,188,321	22,188,321	BEGINNING OF PERIOD	17,030,342	17,030,342	
				RESERVE FOR:			
(117,813)	(117,813)	(117,813)	(117,813)	COMPENSATED ABSENCES	(117,813)	(117,813)	
				LESS: FUND BALANCE			
-	-	(15,953,401)	(15,953,401)	APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE			
<u>\$ 22,070,508</u>	<u>\$ 19,669,291</u>	<u>\$ 16,912,529</u>	<u>\$ 16,912,529</u>	(DEFICIT) END OF PERIOD	<u>\$ 19,480,585</u>	<u>\$ 19,551,732</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ROUTINE MAINTENANCE:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 391,502	\$ 206,856	\$ 537,577	\$ 537,577	Permanent Employees	\$ 535,420	\$ 497,937	
16,922	5,154	33,382	33,382	Overtime	45,318	45,318	
-	-	33,750	33,750	Seasonal Employees	33,750	33,750	
				Employee Benefits:			
490	2,500	2,084	2,084	Education/Certification	2,646	2,646	
38,494	19,473	49,977	49,977	Social Security	50,085	47,139	
140,614	7,035	189,611	189,611	Employee Insurance	185,296	172,502	
112,752	58,094	120,130	120,130	Retiree Health Insurance	108,294	107,526	
28,635	4,394	23,577	23,577	Bonus/Sick Redemption	21,847	21,847	
14,233	26,761	20,023	20,023	Longevity	13,731	12,987	
213,007	98,613	214,442	214,442	Retirement Fund	193,204	188,977	
9,167	8,567	2,672	2,672	Clothing Allowance	2,646	2,450	
30,760	10,173	200,000	200,000	Repairs & Maintenance Supplies	75,000	75,000	
				Other Services and Charges:			
41,054	7,387	459,600	459,600	Contractual Services	220,188	220,188	
-	230,250	345,000	345,000	Joint Sealing	345,000	345,000	
-	40,000	720,000	720,000	Pavement repairs	500,000	500,000	
-	-	10,000	10,000	Bridge repairs	10,000	10,000	
178,344	81,939	305,000	305,000	Equipment Rental	305,000	305,000	
<u>\$ 1,215,974</u>	<u>\$ 807,196</u>	<u>\$ 3,266,825</u>	<u>\$ 3,266,825</u>	Total Routine Maintenance	<u>\$ 2,647,425</u>	<u>\$ 2,588,267</u>	
45,235	-	98,954	98,954	Supervisory wage & benefit allocation	93,186	93,186	
<u>\$ 1,261,209</u>	<u>\$ 807,196</u>	<u>\$ 3,365,779</u>	<u>\$ 3,365,779</u>	Net Routine Maintenance	<u>\$ 2,740,611</u>	<u>\$ 2,681,453</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS TRAFFIC SERVICES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 27,016	\$ 13,628	\$ 31,925	\$ 31,925	Permanent Employees	\$ 35,910	\$ 33,396	
206	-	1,983	1,983	Overtime	3,040	3,040	
				Employee Benefits:			
33	-	123	123	Education/Certification	177	177	
2,007	1,014	2,814	2,814	Social Security	3,190	2,993	
9,534	350	11,260	11,260	Employee Insurance	12,428	11,570	
8,040	3,585	7,134	7,134	Retiree Health Insurance	7,263	7,212	
-	-	1,400	1,400	Bonus/Sick Redemption	1,465	1,465	
955	-	1,189	1,189	Longevity	921	871	
14,797	5,965	12,735	12,735	Retirement Fund	12,958	12,675	
-	-	159	159	Clothing Allowance	177	164	
				Other Services and Charges:			
1,594	1,074	65,000	65,000	Traffic & Street Signs	65,000	65,000	
46,710	49,829	1,099,947	1,099,947	Traffic Signals	350,000	350,000	
367,335	115,558	375,000	375,000	Traffic Signal Maintenance	375,000	375,000	
198,685	-	460,600	460,600	Pavement Markings	275,000	275,000	
5,188	2,531	28,000	28,000	Equipment Rental	28,000	28,000	
<u>\$ 682,100</u>	<u>\$ 193,534</u>	<u>\$ 2,099,269</u>	<u>\$ 2,099,269</u>	Total Traffic Services	<u>\$ 1,170,529</u>	<u>\$ 1,166,563</u>	
3,034	-	5,877	5,877	Supervisory wage & benefit allocation	6,250	6,250	
<u>\$ 685,134</u>	<u>\$ 193,534</u>	<u>\$ 2,105,146</u>	<u>\$ 2,105,146</u>	Net Traffic Services	<u>\$ 1,176,779</u>	<u>\$ 1,172,813</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS <u>SNOW AND ICE CONTROL:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 25,085	\$ 12,125	\$ 33,294	\$ 33,294	Permanent Employees	\$ 72,629	\$ 67,545	
54,082	18,432	2,068	2,068	Overtime	6,148	6,148	
				Employee Benefits:			
66	-	129	129	Education/Certification	359	359	
6,557	2,374	2,935	2,935	Social Security	6,451	6,052	
18,840	638	11,743	11,743	Employee Insurance	25,135	23,400	
12,144	3,795	7,440	7,440	Retiree Health Insurance	14,690	14,586	
-	-	1,460	1,460	Bonus/Sick Redemption	2,963	2,963	
1,931	-	1,240	1,240	Longevity	1,863	1,762	
25,733	7,662	13,281	13,281	Retirement Fund	26,208	25,635	
-	-	165	165	Clothing Allowance	359	332	
271,998	119,108	315,000	315,000	Repairs & Maintenance Supplies	315,000	315,000	
				Other Services and Charges:			
-	-	25,000	25,000	Contractual Services	25,000	25,000	
125,960	74,456	170,000	170,000	Equipment Rental	170,000	170,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 544,896</u>	<u>\$ 241,090</u>	<u>\$ 586,255</u>	<u>\$ 586,255</u>	Total Snow & Ice Control	<u>\$ 669,305</u>	<u>\$ 661,282</u>	
6,136	-	6,129	6,129	Supervisory wage & benefit allocation	12,641	12,641	
<u>\$ 551,032</u>	<u>\$ 241,090</u>	<u>\$ 592,384</u>	<u>\$ 592,384</u>	Net Snow & Ice Control	<u>\$ 681,946</u>	<u>\$ 673,923</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ADMINISTRATION:			
				Personnel Services:			
\$ 57,974	\$ 28,579	\$ 113,717	\$ 113,717	Supervision	\$ 114,898	\$ 114,898	
63,512	40,337	111,458	111,458	Clerical	112,615	112,615	
-	-	7,500	7,500	Overtime	7,500	7,500	
-	-	20,000	20,000	Temporary Clerical/Co-op	20,000	20,000	
				Employee Benefits:			
250	-	250	250	Education/Certification	500	500	
9,961	5,513	20,801	20,801	Social Security	21,046	21,046	
29,058	3,086	49,011	49,011	Employee Insurance	54,485	54,485	
22,585	11,400	24,642	24,642	Retiree Health Insurance	23,224	23,224	
4,762	-	10,315	10,315	Bonus/Sick Redemption	10,422	10,422	
4,469	1,700	6,537	6,537	Longevity	6,552	6,552	
600	600	1,000	1,000	Clothing Allowance	1,000	1,000	
16,376	8,782	28,875	28,875	Retirement Fund	30,746	30,746	
				Other Services and Charges:			
46,861	24,132	48,263	48,263	Transfer to Water System/Engineering Svcs.	49,738	49,738	
758,200	390,450	780,900	780,900	Administrative Expense	958,900	958,900	
<u>\$ 1,014,608</u>	<u>\$ 514,579</u>	<u>\$ 1,223,269</u>	<u>\$ 1,223,269</u>	Total Administration	<u>\$ 1,411,626</u>	<u>\$ 1,411,626</u>	
(92,328)	-	(110,960)	(110,960)	Supervisory wage & benefit allocation	(112,077)	(112,077)	
<u>\$ 922,280</u>	<u>\$ 514,579</u>	<u>\$ 1,112,309</u>	<u>\$ 1,112,309</u>	Net Administration	<u>\$ 1,299,549</u>	<u>\$ 1,299,549</u>	
				Summary of Operating Costs:			
\$ 1,261,209	\$ 807,196	\$ 3,365,779	\$ 3,365,779	Routine Maintenance	\$ 2,740,611	\$ 2,681,453	
685,134	193,534	2,105,146	2,105,146	Traffic Services	1,176,779	1,172,813	
551,032	241,090	592,384	592,384	Snow and Ice Control	681,946	673,923	
922,280	514,579	1,112,309	1,112,309	Administration	1,299,549	1,299,549	
<u>\$ 3,419,655</u>	<u>\$ 1,756,399</u>	<u>\$ 7,175,618</u>	<u>\$ 7,175,618</u>	Total Operating Costs	<u>\$ 5,898,885</u>	<u>\$ 5,827,738</u>	

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS DEBT SERVICE TRANSFER TO:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
1,258,200	\$ 259,225	\$ 1,257,950	\$ 1,257,950	2021 Michigan Transportation Debt Retirement	\$ 1,260,950	\$ 1,260,950	
303,575	291,091	292,750	292,750	2021A Capital Improvement Refunding	235,488	235,488	
169,081	153,816	160,138	160,138	2015 Capital Improvement Refunding	151,044	151,044	
925,500	260,875	926,250	926,250	2022 Michigan Transportation Debt Retirement	926,000	926,000	
1,676,000	489,125	1,667,750	1,667,750	2023 Michigan Transportation Debt Retirement	1,673,250	1,673,250	
1,102,017	121,234	1,101,968	1,101,968	2018 Michigan Transportation Debt Retirement	1,101,168	1,101,168	
5,434,373	\$ 1,575,366	\$ 5,406,806	\$ 5,406,806	Total Debt Service Costs	\$ 5,347,900	\$ 5,347,900	
				LOCAL STREET TRANSFER:			
1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Total Local Street Transfer	\$ 1,000,000	\$ 1,000,000	
				CONSTRUCTION PROJECTS			
				Other Services and Charges:			
1,866,873	\$ 3,067,464	\$ 17,124,875	\$ 17,124,875	Capital Improvements	\$ 6,416,000	\$ 6,416,000	

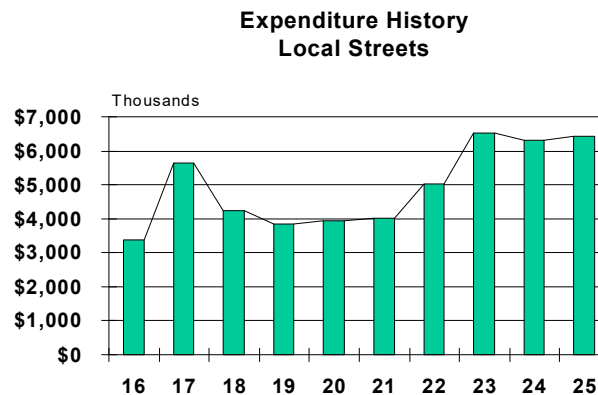
169

Local Streets:

The Local Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Local Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as local streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY MICHIGAN TRANSPORTATION OPERATING FUNDS - LOCAL STREETS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
\$ 4,683,934	\$ 1,537,899	\$ 4,711,613	\$ 4,711,613	State Shared Weight & Gas Tax	\$ 5,265,425	\$ 5,265,425	
-	-	-	-	Other State Sources - Neighborhood Roads	1,572,799	1,572,799	
335,078	154,967	300,000	300,000	Interest on Investments	300,000	300,000	
4,396	15,488	90,266	90,266	Contribution from General Fund	90,266	90,266	
1,000,000	1,000,000	1,000,000	1,000,000	Contribution from Major Street Fund	1,000,000	1,000,000	
608,580	-	550,000	550,000	P.A. 48 - Metro Act	550,000	550,000	
-	-	2,101,141	2,101,141	Fund Balance Appropriated	-	-	
<u>\$ 6,631,988</u>	<u>\$ 2,708,354</u>	<u>\$ 8,753,020</u>	<u>\$ 8,753,020</u>	Total Local Street Revenues	<u>\$ 8,778,490</u>	<u>\$ 8,778,490</u>	
				EXPENDITURES:			
\$ 84,601	\$ 45,098	\$ 441,935	\$ 441,935	Transfer to Construction Project Funds	\$ 200,000	\$ 200,000	
5,229,679	2,489,058	8,311,085	8,311,085	Operating Costs	8,242,693	8,242,693	
<u>\$ 5,314,280</u>	<u>\$ 2,534,156</u>	<u>\$ 8,753,020</u>	<u>\$ 8,753,020</u>	Total Local Street Expenditures	<u>\$ 8,442,693</u>	<u>\$ 8,442,693</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 1,317,708	\$ 174,198	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ 335,797	\$ 335,797	
				ESTIMATED FUND BALANCE			
6,511,160	7,828,868	7,828,868	7,828,868	BEGINNING OF PERIOD	5,727,727	5,727,727	
				RESERVE FOR:			
(280,128)	(280,128)	(280,128)	(280,128)	COMPENSATED ABSENCES	(280,128)	(280,128)	
				LESS: FUND BALANCE			
-	-	(2,101,141)	(2,101,141)	APPROPRIATED	-	-	
<u>\$ 7,548,740</u>	<u>\$ 7,722,938</u>	<u>\$ 5,447,599</u>	<u>\$ 5,447,599</u>	ESTIMATED FUND BALANCE	<u>\$ 5,783,396</u>	<u>\$ 5,783,396</u>	
				(DEFICIT) END OF PERIOD			

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS <u>ROUTINE MAINTENANCE:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 1,056,139	\$ 491,787	\$ 1,297,080	\$ 1,297,080	Permanent Employees	\$ 1,384,522	\$ 1,384,522	
63,633	14,887	80,546	80,546	Overtime	117,190	117,190	
-	-	41,250	41,250	Seasonal Employees	41,250	41,250	
				Employee Benefits:			
1,267	-	5,026	5,026	Education/Certification	6,841	6,841	
83,680	38,030	117,470	117,470	Social Security	126,122	126,122	
350,919	14,760	457,498	457,498	Employee Insurance	479,150	479,150	
275,029	140,992	289,854	289,854	Retiree Health Insurance	280,032	280,032	
-	-	56,888	56,888	Bonus/Sick Redemption	56,491	56,491	
36,804	-	48,312	48,312	Longevity	35,509	35,509	
521,531	234,995	517,414	517,414	Retirement Fund	499,599	499,599	
-	-	6,444	6,444	Clothing Allowance	6,841	6,841	
90,961	23,948	200,000	200,000	Repairs & Maintenance Supplies	200,000	200,000	
				Other Services and Charges:			
82,254	29,691	700,000	700,000	Contractual Services	453,500	453,500	
77,050	76,750	180,000	180,000	Joint Sealing	180,000	180,000	
132,159	338,545	1,358,563	1,358,563	Pavement repairs	1,150,000	1,150,000	
1,098,930	531,142	1,100,000	1,100,000	Equipment Rental	1,200,000	1,200,000	
<u>\$ 3,870,356</u>	<u>\$ 1,935,527</u>	<u>\$ 6,456,345</u>	<u>\$ 6,456,345</u>	Total Routine Maintenance	<u>\$ 6,217,047</u>	<u>\$ 6,217,047</u>	
116,972	-	238,757	238,757	Supervisory wage & benefit allocation	240,967	240,967	
<u>\$ 3,987,328</u>	<u>\$ 1,935,527</u>	<u>\$ 6,695,102</u>	<u>\$ 6,695,102</u>	Net Routine Maintenance	<u>\$ 6,458,014</u>	<u>\$ 6,458,014</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS TRAFFIC SERVICES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 79,377	\$ 38,572	\$ 91,750	\$ 91,750	Permanent Employees	\$ 104,540	\$ 104,540	
206	-	5,698	5,698	Overtime	8,849	8,849	
				Employee Benefits:			
96	-	355	355	Education/Certification	517	517	
5,867	2,868	8,087	8,087	Social Security	9,285	9,285	
26,965	995	32,361	32,361	Employee Insurance	36,179	36,179	
24,189	10,287	20,503	20,503	Retiree Health Insurance	21,144	21,144	
-	-	4,024	4,024	Bonus/Sick Redemption	4,265	4,265	
2,779	-	3,417	3,417	Longevity	2,681	2,681	
44,364	17,087	36,600	36,600	Retirement Fund	37,723	37,723	
-	-	456	456	Clothing Allowance	517	517	
				Other Services and Charges:			
2,892	1,569	65,000	65,000	Traffic & Street Signs	65,000	65,000	
134,538	48,317	125,000	125,000	Traffic Signal Maintenance	125,000	125,000	
66,228	-	156,900	156,900	Pavement Markings	95,000	95,000	
9,418	4,947	28,000	28,000	Equipment Rental	28,000	28,000	
<u>\$ 396,919</u>	<u>\$ 124,642</u>	<u>\$ 578,151</u>	<u>\$ 578,151</u>	Total Traffic Services	<u>\$ 538,700</u>	<u>\$ 538,700</u>	
8,831	-	16,889	16,889	Supervisory wage & benefit allocation	18,194	18,194	
<u>\$ 405,750</u>	<u>\$ 124,642</u>	<u>\$ 595,040</u>	<u>\$ 595,040</u>	Net Traffic Services	<u>\$ 556,894</u>	<u>\$ 556,894</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS <u>SNOW AND ICE CONTROL:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 30,289	\$ 16,610	\$ 21,317	\$ 21,317	Permanent Employees	\$ 52,630	\$ 52,630	
22,085	-	1,324	1,324	Overtime	4,455	4,455	
				Employee Benefits:			
48	-	83	83	Education/Certification	260	260	
4,156	1,338	1,879	1,879	Social Security	4,675	4,675	
13,650	473	7,519	7,519	Employee Insurance	18,214	18,214	
7,267	2,439	4,764	4,764	Retiree Health Insurance	10,645	10,645	
-	-	935	935	Bonus/Sick Redemption	2,147	2,147	
1,399	-	794	794	Longevity	1,350	1,350	
15,671	4,773	8,504	8,504	Retirement Fund	18,991	18,991	
-	-	106	106	Clothing Allowance	260	260	
152,386	57,470	255,000	255,000	Repairs & Maintenance Supplies	255,000	255,000	
				Other Services and Charges:			
-	-	20,000	20,000	Contractual Services	20,000	20,000	
114,310	54,512	175,000	175,000	Equipment Rental	175,000	175,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 363,761</u>	<u>\$ 140,115</u>	<u>\$ 499,725</u>	<u>\$ 499,725</u>	Total Snow & Ice Control	<u>\$ 566,127</u>	<u>\$ 566,127</u>	
4,446	-	3,924	3,924	Supervisory wage & benefit allocation	9,160	9,160	
<u>\$ 368,207</u>	<u>\$ 140,115</u>	<u>\$ 503,649</u>	<u>\$ 503,649</u>	Net Snow & Ice Control	<u>\$ 575,287</u>	<u>\$ 575,287</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ADMINISTRATION:			
				Personnel Services:			
\$ 58,222	\$ 28,330	\$ 113,716	\$ 113,716	Supervision	\$ 114,897	\$ 114,897	
63,263	40,582	111,458	111,458	Clerical	112,615	112,615	
-	-	7,500	7,500	Overtime	7,500	7,500	
-	-	20,000	20,000	Temporary Clerical/Co-op	20,000	20,000	
				Employee Benefits:			
250	-	250	250	Education	500	500	
9,960	5,343	20,800	20,800	Social Security	21,045	21,045	
29,045	878	49,011	49,011	Employee Insurance	54,484	54,484	
22,585	11,400	24,642	24,642	Retiree Health Insurance	23,223	23,223	
4,762	-	10,315	10,315	Bonus/Sick Redemption	104,021	104,021	
4,470	1,700	6,536	6,536	Longevity	6,551	6,551	
600	600	1,000	1,000	Clothing Allowance	1,000	1,000	
16,376	8,560	28,874	28,874	Retirement Fund	30,745	30,745	
				Other Services and Charges:			
46,861	24,131	48,262	48,262	Transfer to Water System/Engineering Svcs.	79,738	79,738	
304,327	167,250	334,500	334,500	Administrative Expense	344,500	344,500	
\$ 560,721	\$ 288,774	\$ 776,864	\$ 776,864	Total Administration	\$ 920,819	\$ 920,819	
(92,327)	-	(259,570)	(259,570)	Supervisory wage & benefit allocation	(268,321)	(268,321)	
\$ 468,394	\$ 288,774	\$ 517,294	\$ 517,294	Net Administration	\$ 652,498	\$ 652,498	
				Summary of Operating Costs:			
\$ 3,987,328	\$ 1,935,527	\$ 6,695,102	\$ 6,695,102	Routine Maintenance	\$ 6,458,014	\$ 6,458,014	
405,750	124,642	595,040	595,040	Traffic Services	556,894	556,894	
368,207	140,115	503,649	503,649	Snow and Ice Control	575,287	575,287	
468,394	288,774	517,294	517,294	Administration	652,498	652,498	
\$ 5,229,679	\$ 2,489,058	\$ 8,311,085	\$ 8,311,085	Total Operating Costs	\$ 8,242,693	\$ 8,242,693	
				CONSTRUCTION PROJECTS			
				Other Services and Charges:			
84,601	45,098	441,935	441,935	Capital Improvements	200,000	200,000	
\$ 84,601	\$ 45,098	\$ 441,935	\$ 441,935		\$ 200,000	\$ 200,000	

LIBRARY

The Library Special Revenue Fund accounts for the receipt of specific property taxes, State Aid, user fees and special grants that are used to provide library materials and services at the Warren Public Library. Fines for overdue materials and penal fines collected on state code violations also provide some revenue to operate the library.

In August 2010, the residents of Warren overwhelmingly approved a millage increase of .85 for the next 20 years. This revenue has allowed each of the four branches to remain open, maintain adequate staffing levels, and provided funding to rebuild two aging buildings (the Dorothy Busch Branch and the Maybelle Burnette Branch), as well as provide renovations and enhancements at the Civic Center Library and Arthur Miller Branch.

The Warren Public Library is a member of the Suburban Library Cooperative and participates in the Michigan eLibrary (MeL). Participation in the cooperative provides Warren residents interlibrary loan privileges from library collections throughout Michigan. The Warren Public Library is also a member of the MLibraryCard program which gives Warren residents the ability to borrow material from over 70 participating Michigan libraries while traveling throughout the state.

2025 featured several programming highlights for the Warren Public Library. The "Color Our World" Summer Reading Club program had 1,107 participants. The library hosted several authors discussing books about Detroit history, including Karen Dybis, author of *Better Made in Michigan*, Felicia B. George, author of *When Detroit Played the Numbers*, and Dave Birkett, author of *Detroit Lions: An Illustrated Timeline*. Other programs covered local history, including sunken settlements of Lake St. Clair, the history of Selfridge Air National Guard Base, and the renovation of Michigan Central Station. The Burnette and Civic Center Libraries continued to host seed libraries. Other popular programs including a craft supply swap, houseplant swap, chair yoga, and programs on Medicare and various adult craft programs.

In 2025 the library also instituted several new services. The Civic Center Library began circulating sensory/autism kits with which include special books for children with autism along with sensory friendly toys. The Civic Center Library "Library of Things" collection also debuted, featuring items such as board games, tools (such as a metal detector and furniture dolly), outdoor recreational equipment (such as disc golf and a badminton set), and more. The Miller Library will also have a "Library of Things" collection starting in 2026. At the end of 2025 the library showcased the *Americans and the Holocaust* exhibit. This traveling exhibit, in conjunction with the U.S. Holocaust Museum and the American Library Association, examined how Americans responded to the rise of Nazism, the refugee crisis, and the Holocaust through photographs, newspapers, government documents, and personal stories. The library featured several programs in conjunction with the exhibit, including book talks, movie screenings, and lectures, including one with a second-generation Holocaust survivor.

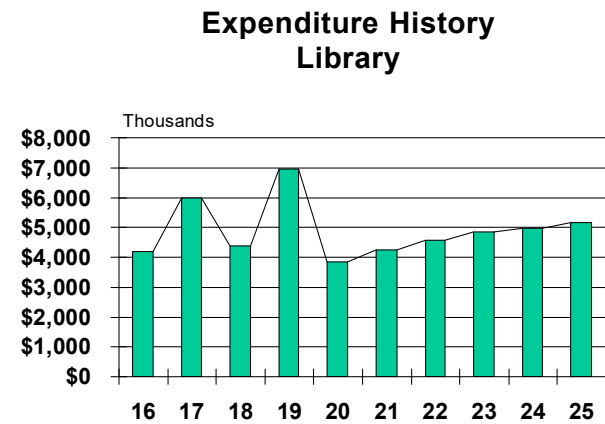
Regarding checkouts, eResources continue to still be popular. While OverDrive checkouts only saw a modest 3% increase in circulation compared to 2024, Hoopla saw a 51% increase in circulation. A brief review of 2025 indicates that the Warren Public Library has 70,280 registered borrowers. The library circulated 704,157 items both physical and digital.

LIBRARY

Fiscal 2027 Performance Objectives

1. To provide the best selection of current books, periodicals, talking books, electronic books, music CD's, DVD's, and digital access to a variety of materials.
2. To provide residents with the best reference service that the Library can offer through hard copy, on-line databases, eBooks, and the Internet.
3. To provide quality educational, informational and recreational programs for children and adults to enhance quality of life.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Annual Library visits	277,684	255,000	230,000	280,000
Total circulation including digital	704,157	705,000	700,000	710,000
Reference information requests	59,428	60,000	57,000	63,000
Total registered borrowers	69,600	75,000	72,000	73,000
Items loaned to other libraries	47,981	60,000	53,000	54,000
Items received from other libraries	52,794	52,000	56,000	53,000
Total circulation of children's materials	169,892	160,000	152,000	172,000
Materials added to the collection	29,080	32,000	30,000	30,500
Materials deleted from the collection	21,746	20,000	29,000	24,000
Children's story hour attendance	3,887	6,000	4,500	4,100
Computer sessions, incl. wireless	243,036	200,000	210,000	245,000
Attendance-children programs	10,254	11,000	12,000	11,500
Virtual visits to Library website	221,939	230,000	200,000	225,000
Early Literacy attendance	6,317	7,000	6,500	6,443
School visits to library	149	210	200	210



SPECIAL REVENUE FUND PERSONNEL

<u>LIBRARY</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Library Director	1	\$ 149,350	1	\$ 153,831	1	\$ 158,446		
Senior Administrative Secretary	1	73,117	1 (e)	78,153	1 (e)	78,153		
Branch Library Supervisor	4	96,574	5 (b)	99,471	5 (b)	102,455		
Branch Librarian	5	78,028	6 (b)	80,369	6 (b)	82,780		
Library Technician	6	66,657	8 (b)	68,657	8 (b)	70,717		
Office Assistant	5	45,211	1 (c)	46,567	1 (c)	47,964		
Circulation Clerk	-	-	6 (b)+(c)	64,680	6 (b)+(c)	64,680		
Library Asst - Outreach Grant	1	70,996	1 (f)	78,153	1 (f)	78,153		
Library Building & Grounds Maintenance Specialist	1	71,698	1	73,840	1	73,840		
Library Pages and Assistant Librarians (Substitutes)		300,000		300,000		300,000		
Overtime	—	20,000	—	40,000	—	40,000		
Total Personnel	<u>24</u>		<u>30</u>		<u>30</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(c) Reclassification of four Office Assitant positions to four Circulation Clerk positions.

(e) Reflects additional wage increase of \$2,842 (3.8%) after the \$2,194 (3%) 7/1/26 contractual raise.

(f) Reflects additional wage increase of \$5,027 (6.9%) after the \$2,130 (3%) 7/1/26 contractual raise.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>LIBRARY</u> <u>SPECIAL REVENUE FUND</u> <u>REVENUES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 5,421,060	\$ 2,810,810	\$ 5,621,057	\$ 5,621,057	Property Tax Revenue	\$ 5,879,642	\$ 5,879,642	
50,829	21,810	43,619	43,619	Industrial Facilities Tax	43,519	43,519	
861,399	297,431	775,000	775,000	Reimbursement for Personal Property Loss	825,000	825,000	
67,457	-	90,000	90,000	Penal Fines	75,000	75,000	
11,249	5,194	25,000	25,000	Over the Counter Fines	15,000	15,000	
379,007	198,377	225,000	225,000	Interest on Investments	350,000	350,000	
195,576	-	38,205	38,205	Other Federal Grants - ARPA	-	-	
-	-	-	-	Emergency Connectivity Grant	-	-	
151,434	-	75,000	75,000	State Aid	75,000	75,000	
-	-	-	-	Renaissance Zone Reimbursement	-	-	
32,004	19,128	30,000	30,000	Copy Machine User Fees	30,000	30,000	
9,720	5,869	11,000	11,000	Lost Book Fees	11,000	11,000	
1,271	-	2,000	2,000	Video User Fees	2,000	2,000	
3,561	1,300	8,000	8,000	Non-Resident Internet Fees/Room Use	8,000	8,000	
7,410	2,888	10,500	10,500	Miscellaneous	7,500	7,500	
99	6			Donations	100	100	
-	-	2,751,738	195,000	Fund Balance Appropriated	-	-	
<u>\$ 7,192,076</u>	<u>\$ 3,362,813</u>	<u>\$ 9,706,119</u>	<u>\$ 7,149,381</u>	Total Revenues	<u>\$ 7,321,761</u>	<u>\$ 7,321,761</u>	
				<u>EXPENDITURES:</u>			
\$ 1,800,497	\$ 977,001	\$ 2,062,548	\$ 2,062,548	Personnel Services	\$ 2,722,529	\$ 2,722,529	
1,356,064	738,404	1,403,618	1,403,618	Employee Benefits	1,821,700	1,821,700	
54,636	16,024	90,000	90,000	Supplies	90,000	90,000	
1,359,813	651,106	1,804,512	1,804,512	Other Services and Charges	1,770,324	1,770,324	
608,653	149,698	3,573,443	1,016,705	Capital Outlay	530,000	530,000	
<u>\$ 5,179,663</u>	<u>\$ 2,532,233</u>	<u>\$ 8,934,121</u>	<u>\$ 6,377,383</u>	Total Expenditures	<u>\$ 6,934,553</u>	<u>\$ 6,934,553</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 2,012,413	\$ 830,579	\$ 771,998	\$ 771,998	BALANCE DURING THE PERIOD	\$ 387,208	\$ 387,208	
				ESTIMATED FUND BALANCE			
7,708,338	9,720,751	9,720,751	9,720,751	BEGINNING OF PERIOD	7,741,011	7,741,011	
				RESERVE FOR:			
(476,075)	(476,075)	(476,075)	(476,075)	COMPENSATED ABSENCES	(476,075)	(476,075)	
				LESS: FUND BALANCE			
-	-	(2,751,738)	(195,000)	APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE			
<u>\$ 9,244,676</u>	<u>\$ 10,075,256</u>	<u>\$ 7,264,936</u>	<u>\$ 9,821,674</u>	(DEFICIT) END OF PERIOD	<u>\$ 7,652,144</u>	<u>\$ 7,652,144</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	LIBRARY SPECIAL REVENUE FUND EXPENDITURES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 118,353	\$ 73,526	\$ 151,961	\$ 151,961	Appointed Official	\$ 155,015	\$ 155,015	
1,424,119	776,507	1,573,587	1,573,587	Permanent Employees	2,210,514	2,210,514	
247,400	122,162	300,000	300,000	Permanent Part-time Employees - Pages	300,000	300,000	
1,729	2,027	20,000	20,000	Overtime	40,000	40,000	
8,895	2,779	17,000	17,000	Shift Premium	17,000	17,000	
				Employee Benefits:			
22,000	25,500	25,000	25,000	Education Allowance	33,500	33,500	
143,287	80,396	168,266	168,266	Social Security	221,687	221,687	
427,502	238,772	445,262	445,262	Employee Insurance	689,181	689,181	
200,292	101,801	203,997	203,997	Retiree Health Insurance	213,075	213,075	
26,097	23,571	45,497	45,497	Bonus/Sick Redemption	58,569	58,569	
42,951	29,934	48,053	48,053	Longevity	64,949	64,949	
485,535	228,830	458,343	458,343	Retirement Fund	528,739	528,739	
8,400	9,600	9,200	9,200	Clothing Allowance	12,000	12,000	
54,636	16,024	90,000	90,000	Office Supplies	90,000	90,000	
				Other Services and Charges:			
10,764	6,149	20,000	20,000	Copy Machine Expense	22,000	22,000	
229,687	107,569	417,700	417,700	Contractual Services	295,200	295,200	
186,036	105,423	250,000	250,000	Cooperative Services	275,000	275,000	
75,717	-	75,000	75,000	Library Cooperative-Indirect Aid	82,000	82,000	
12,312	13,139	4,500	4,500	Postage	32,000	32,000	
-	854	1,000	1,000	Unemployment Costs	1,500	1,500	
16,299	4,757	21,200	21,200	Digital Video Discs	16,000	16,000	
105,742	29,101	127,000	127,000	Library Circulating Materials	157,000	157,000	
23,113	-	40,000	40,000	Periodicals	40,000	40,000	
7,166	3,799	17,700	17,700	Telephone	17,700	17,700	
-	-	200	200	Mileage	200	200	
1,447	531	4,000	4,000	Vehicle Maintenance	4,000	4,000	
10,695	3,638	15,000	15,000	Conferences & Workshops	18,000	18,000	
9,558	9,565	50,000	50,000	Marketing/Promotions	50,000	50,000	
-	-	100	100	Book Binding	100	100	
199,588	78,379	250,000	250,000	Public Utilities	275,000	275,000	
28,188	10,456	57,500	57,500	Building Maintenance	20,000	20,000	
107,501	104,496	107,112	107,112	Cap Imprvmt Refunding Bonds, Series 2021C	107,224	107,224	
50,600	26,300	52,600	52,600	Insurance and Bonds	54,700	54,700	
285,400	146,950	293,900	293,900	Administrative Expense	302,700	302,700	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>LIBRARY</u> <u>SPECIAL REVENUE FUND</u> <u>EXPENDITURES (Continued):</u> Capital Outlay:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 27,570	\$ 13,177	\$ 3,077,738	\$ 521,000	Improvements	\$ 95,000	\$ 95,000	
56,476	-	-	-	Vehicles	-	-	
2,540	902	105,500	105,500	Equipment	83,000	83,000	
326,492	131,581	352,000	352,000	Books	352,000	352,000	
-	-	-	-	Emergency Connectivity Grant	-	-	
<u>195,575</u>	<u>4,038</u>	<u>38,205</u>	<u>38,205</u>	ARPA Expenditures	<u>-</u>	<u>-</u>	
<u>\$ 5,179,663</u>	<u>\$ 2,532,233</u>	<u>\$ 8,934,121</u>	<u>\$ 6,377,383</u>	Total Expenditures	<u>\$ 6,934,553</u>	<u>\$ 6,934,553</u>	

RECREATION

The Recreation Special Revenue Fund is a dedicated financial resource that ensures the sustainability and growth of Warren's recreational infrastructure. Funded through property taxes, grants, and user fees, this account exclusively supports the operation of the Warren Community Center, City parks, playgrounds, and related facilities—guaranteeing that every dollar is invested in enhancing recreational opportunities for residents.

Warren proudly maintains 30 parks spanning 370 acres, serving as vital community assets—especially in light of school closures over the past 25 years. While acreage expansion remains a priority, the department is equally focused on modernizing amenities, including play structures, restrooms, pavilions, and athletic facilities. All renovated facilities meet ADA standards, and new ADA-compliant play structures will be installed at Altermatt, Jaycee, Rentz, and Halmich Parks in 2026.

The department is transforming select parks into destination attractions. Veteran's Memorial and Steinhauser Parks currently feature nine-hole disc golf courses. In 2026, Eckstein Park will host Michigan's largest skate park—a 40,000-square-foot facility complemented by a 15,000-square-foot BMX track. Wiegand Park will introduce a new splash pad, and Shaw Park will undergo renovations funded by grants, including the addition of a cricket field.

The approval of a dedicated one-mill tax for parks and recreation marks a significant milestone for Warren, providing stable funding to expand programs, improve facilities, and strengthen staffing. The department offers year-round recreational programming, including baseball, basketball, volleyball, swimming, ice skating, arts and crafts, music, theater, dance, and special events—all of which continue to receive enthusiastic community participation.

Indoor recreation is supported by the Fitzgerald Senior Recreation Center, Owen Jax Recreation Center, City Square, and the Warren Community Center. Fitzgerald and Owen Jax centers provide senior programs and activities throughout the year, both the Warren Community Center and Owen Jax are available for rentals.

The Warren Community Center serves as a hub for recreation and community engagement, housing the Parks & Recreation Department, Miller Branch Library, and Warren Communications Department. Amenities include a Family Leisure Pool with a 150-foot slide, a 500-gallon dumping bucket, zero-entry access, and a lazy river; an Activity Pool for lap swimming and water aerobics; a newly renovated 5,000-square-foot fitness center; three gymnasiums; and a senior wing. With over 4,700 active memberships and nearly 260,000 annual visitors, the center remains a cornerstone of community life. Planned upgrades include aquatic play structure replacements and water park enhancements.

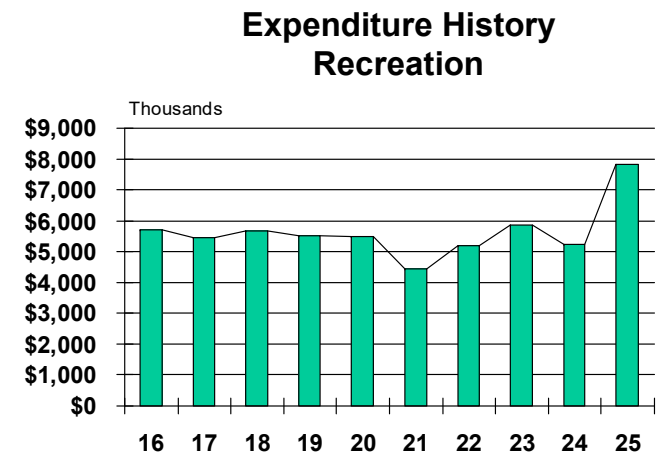
Programs are primarily staffed by part-time employees under full-time supervision, with seasonal adjustments for summer park maintenance and winter ice rink operations. To meet growing transportation needs among Warren's senior population, the department provides reliable transit services funded through the Michigan Department of Transportation, SMART grants, and the Recreation Special Revenue Fund.

RECREATION

Fiscal 2027 Performance Objectives

1. To increase participation at all Special Events and attain corporate co-sponsorship of all Special Events.
2. To increase senior citizen and handicap transportation service to our community.
3. To continue to develop all City parks and enhance the physical appearance of the parks to increase family usage.
4. To continue to develop teen programs and family activities at all facilities.
5. To continue to promote membership growth and total usage of the Warren Community Center.
6. To expand our outdoor recreation program offerings including recreating the Summer Day Camp program.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Pavilion rentals	400	650	600	650
Bus transportation	6,458	6,500	8,000	8,500
Special event youth participation	1,500	2,000	2,000	2,250
Senior special events	500	500	500	600
Adult & youth sports participants	5,000	5,500	5,500	6,000
Senior programs	500	500	500	500
Senior sports programs	500	600	600	600
WCC pool attendance	57,758	55,000	58,500	60,000
Swim lesson registration	790	750	800	815
Yearly pass registration	1,500	1,750	1,750	3,000



SPECIAL REVENUE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>PARKS AND RECREATION</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Parks and Recreation Director	1	\$ 129,828	1	\$ 133,723	1	\$ 137,735		
Events & Facility Supervisor	-	-	1 (c)	87,606	1 (c)	87,606		
Event & Facility Administrator	1	64,272	- (c)	-	- (c)	-		
Program Supervisor	1	85,054	1	87,606	1	90,234		
Aquatics Supervisor	1	85,054	1	87,606	1	90,234		
Sports Supervisor	1	70,000	1	72,100	1	74,263		
Administrative Clerk	1	62,796	1	64,680	1	66,620		
Recreation & Program Coordinator	-	-	1 (b)	49,584	-	-		
Seasonal Employees		1,085,000		1,650,000		1,650,000		
Seasonal Employees - Transportation		140,000		160,000		160,000		
<u>MAINTENANCE</u>								
Parks and Recreation Maintenance Specialist	2	\$ 63,212	3 (b)	\$ 65,104	3 (b)	\$ 65,104		
Parks and Recreation Maintenance Technician	2	64,272	2	66,200	2	68,186		
Overtime - Supervision		30,000		30,000		30,000		
Overtime - Maintenance	—	40,000	—	40,000	—	40,000		
Total Personnel	<u>10</u>		<u>12</u>		<u>11</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(c) Reclassification of one (1) Event & Facility Administrator to one (1) Events & Facility Supervisor.

SPECIAL REVENUE FUND							
<u>ACTUAL, ESTIMATED, REQUESTED AND APPROVED</u>							
FY 2025	FY 2026	FY 2026	FY 2026	RECREATION	FY 2027	FY 2027	FY 2027
Actual	Actual to	Estimated	Amended Budget	SPECIAL REVENUE FUND	Departmental	Recommended	Adopted
<u>Year</u>	<u>December 31</u>	<u>To June 30</u>	<u>December 31</u>	REVENUES:	<u>Request</u>	<u>By Mayor</u>	<u>By Council</u>
\$ 3,955,768	\$ 2,048,675	\$ 4,096,931	\$ 4,096,931	Property Tax Revenue	\$ 4,285,717	\$ 4,285,717	
37,049	15,900	31,797	31,797	Industrial Facilities Tax	31,718	31,718	
627,836	216,795	575,000	575,000	Reimbursement for Personal Property Loss	615,000	615,000	
132,207	20,707	74,285	74,285	MDOT Grant	75,546	75,546	
241,590	119,080	307,317	191,612	S.M.A.R.T. Community Credit Grant	204,478	204,478	
-	-	1,000,000	1,000,000	SOM LEO Park Improvement	-	-	
906,312	-	677,511	677,511	Other Federal Grants-ARPA/Community Forestry	-	-	
273,064	113,321	175,000	175,000	Recreation Fees	200,000	200,000	
593,212	398,188	925,000	925,000	Warren Community Center Fees	825,000	825,000	
6,365	850	5,000	5,000	Downtown Ice Rink Fees	15,000	15,000	
-	-	20,000	20,000	Senior Transportation	-	-	
12,648	1,120	110,000	110,000	Special and Sponsored Events	45,000	45,000	
105,462	39,649	93,000	93,000	Interest on Investments	97,025	97,025	
107,034	89,786	68,136	68,136	Tower/Lease Proceeds	104,136	104,136	
88,465	10,000	10,000	10,000	Insurance Proceeds/Restricted Donation	-	-	
-	613,450	1,500,000	886,550	Community Enhancement/Placemaking Grant	-	-	
8,824	3,909	7,850	7,850	Miscellaneous: Sale of Property/Equipment	7,500	7,500	
-	-	1,663,500	-	Transfer from General Fund	-	-	
-	-	967,348	888,997	Fund Balance Appropriated	912,953	210,758	
<u>\$ 7,095,836</u>	<u>\$ 3,691,430</u>	<u>\$ 12,307,675</u>	<u>\$ 9,836,669</u>	Total Revenues	<u>\$ 7,419,073</u>	<u>\$ 6,716,878</u>	
				EXPENDITURES:			
\$ 2,255,263	\$ 1,299,987	\$ 2,108,595	\$ 2,108,595	Personnel Services	\$ 2,354,230	\$ 2,304,264	
979,717	507,631	1,055,599	1,055,599	Employee Benefits	1,202,441	1,162,627	
167,457	67,314	239,000	239,000	Supplies	251,700	251,700	
2,316,982	1,268,445	3,003,882	2,809,826	Other Services and Charges	2,797,287	2,797,287	
2,405,003	968,027	5,186,558	3,523,058	Capital Outlay	813,415	201,000	
<u>\$ 8,124,421</u>	<u>\$ 4,111,404</u>	<u>\$ 11,593,634</u>	<u>\$ 9,736,078</u>	Total Expenditures	<u>\$ 7,419,073</u>	<u>\$ 6,716,878</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ (1,028,585)	\$ (419,974)	\$ 714,041	\$ 100,591	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
2,884,955	1,856,370	1,856,370	1,856,370	BEGINNING OF PERIOD	1,603,063	1,603,063	
				RESERVE FOR:			
(160,969)	(160,969)	(160,969)	(160,969)	COMPENSATED ABSENCES	(160,969)	(160,969)	
				LESS: FUND BALANCE			
-	-	(967,348)	(888,997)	APPROPRIATED	(912,953)	(210,758)	
				ESTIMATED FUND BALANCE			
<u>\$ 1,695,401</u>	<u>\$ 1,275,427</u>	<u>\$ 1,442,094</u>	<u>\$ 906,995</u>	(DEFICIT) END OF PERIOD	<u>\$ 529,141</u>	<u>\$ 1,231,336</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND EXPENDITURES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 124,337	\$ 53,394	\$ 130,828	\$ 130,828	Appointed Official	\$ 134,753	\$ 134,753	
314,681	169,328	419,257	419,257	Permanent Employees - Supervision	452,642	402,676	
239,831	113,952	260,510	260,510	Permanent Employees - Maintenance	333,835	333,835	
1,397,826	851,370	1,085,000	1,085,000	Temporary - Recreation & Maintenance	1,200,000	1,200,000	
12,323	7,958	30,000	30,000	Overtime - Supervision	30,000	30,000	
13,308	15,577	40,000	40,000	Overtime - Maintenance	40,000	40,000	
-	-	3,000	3,000	Shift Premium	3,000	3,000	
				Employee Benefits:			
4,490	6,517	3,500	3,500	Education Allowance	8,000	7,000	
151,020	89,007	155,181	155,181	Social Security	172,739	168,634	
267,058	146,001	321,318	321,318	Employee Insurance	461,922	436,879	
252,247	126,291	256,257	256,257	Retiree Health Insurance	244,858	243,784	
18,956	5,057	31,132	31,132	Bonus/Sick Redemption	33,019	30,730	
12,391	5,921	16,172	16,172	Longevity	12,848	12,848	
253,816	116,383	254,018	254,018	Retirement Fund	248,131	242,228	
3,600	3,667	4,000	4,000	Clothing Allowance	4,800	4,400	
				Supplies:			
11,580	2,896	10,000	10,000	Office Supplies	22,700	22,700	
5,259	2,701	10,000	10,000	Operating Supplies	10,000	10,000	
53,291	23,224	100,000	100,000	Playground & Athletic Supplies	100,000	100,000	
95,409	38,493	115,000	115,000	Repair & Maintenance Supplies	115,000	115,000	
				Other Services and Charges:			
848,195	463,813	1,123,351	1,045,000	Contractual Services	1,045,000	1,045,000	
20,284	18,036	25,000	25,000	Postage	40,000	40,000	
-	2,191	2,500	2,500	Unemployment Costs	5,500	5,500	
81,626	33,145	115,000	115,000	Building Maintenance	115,000	115,000	
14,200	6,906	25,000	25,000	Tree Maintenance	25,000	25,000	
23,273	10,944	41,500	41,500	Telephone & Radio	44,200	44,200	
42,851	15,622	55,000	55,000	Vehicle Maintenance	50,000	50,000	
4,032	-	7,000	7,000	Conferences & Workshops	7,000	7,000	
40,534	21,857	90,000	90,000	Marketing /Promotions-Program Advertise	90,000	90,000	
175,400	91,200	182,400	182,400	Insurance and Bonds	189,600	189,600	
466,340	203,002	525,000	525,000	Public Utilities	525,000	525,000	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND EXPENDITURES (Continued):	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Other Services and Charges:			
\$ 1,800	\$ -	\$ 55,000	\$ 55,000	Horticulture Consultant	\$ -	\$ -	
4,300	-	10,000	10,000	Rentals & Janitorial Service	10,000	10,000	
57,214	49,956	70,000	70,000	Special Events	84,000	84,000	
15,180	2,362	40,000	40,000	Sponsored Events	40,000	40,000	
9,544	320	20,000	20,000	Downtown Ice Rink Expense	20,000	20,000	
250,836	243,824	249,926	249,926	Cap Imprvmt Refunding Bonds, Series 2021C	250,187	250,187	
148,000	76,200	152,400	152,400	Administrative Expense	156,900	156,900	
				Capital Outlay:			
754,183	117,767	2,552,497	888,997	Capital Improvements	694,415	131,000	
76,064	-	-	-	Equipment - Vehicle	49,000	-	
54,994	5,000	60,000	60,000	Equipment - Recreation	70,000	70,000	
-	-	10,000	10,000	Restricted Donations - Wellness Program	-	-	
613,450	804,592	886,550	886,550	Community Enhancement Grant	-	-	
-	-	195,000	195,000	Federal Urban & Community Forestry Grant	-	-	
-	3,361	1,000,000	1,000,000	SOM LEO Park Improvements	-	-	
906,312	37,307	482,511	482,511	ARPA Expenditures	-	-	
<u>\$ 7,840,034</u>	<u>\$ 3,985,142</u>	<u>\$ 11,220,808</u>	<u>\$ 9,478,957</u>	Total Expenditures	<u>\$ 7,139,049</u>	<u>\$ 6,436,854</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>RECREATION</u> <u>SPECIAL REVENUE FUND</u> <u>TRANSPORTATION EXPENDITURES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor
				Personnel Services:		
\$ 152,957	\$ 88,408	\$ 140,000	\$ 140,000	Seasonal Employees	\$ 160,000	\$ 160,000
				Employee Benefits:		
11,701	6,763	10,710	10,710	Social Security	12,240	12,240
4,438	2,024	3,311	3,311	Employee Insurance	3,884	3,884
				Supplies:		
-	-	2,000	2,000	Office Supplies	2,000	2,000
1,918	-	2,000	2,000	Operating Supplies	2,000	2,000
				Other Services and Charges:		
2,558	818	15,000	15,000	Contractual Services	15,000	15,000
-	-	200	200	Postage	200	200
12,306	2,285	15,000	15,000	Building Maintenance	15,000	15,000
-	-	1,000	1,000	Telephone	1,000	1,000
23,282	11,188	25,000	25,000	Vehicle Maintenance	25,000	25,000
11,269	3,826	18,000	18,000	Public Utilities	18,000	18,000
21,100	10,950	21,900	21,900	Insurance and Bonds	22,700	22,700
42,858	-	115,705	-	MDOT/SMART Community Credits	-	-
-	-	3,000	3,000	Bus Rental	3,000	3,000
<u>\$ 284,387</u>	<u>\$ 126,262</u>	<u>\$ 372,826</u>	<u>\$ 257,121</u>	Total Expenditures	<u>\$ 280,024</u>	<u>\$ 280,024</u>

COMMUNICATIONS

The Communications Special Revenue Fund was established to account for fees received under provisions of the cable television franchise agreements. The Warren Communications Department operates from franchise fees received from Comcast, Wide Open West and AT&T. Historically, Comcast has generated the largest and most significant revenue through its subscribers.

This Special Revenue Fund ensures that a thorough cable television based infrastructure is maintained throughout the franchise's life in order to serve the City of Warren's public and government. The revenues received in this fund can only be used for communication purposes.

The department currently operates with a director, five full-time and twelve part-time team members. Our part-time staff includes our Web Specialist, and eleven staff members that do not work set schedules but are given hours as needed to complete specific assignments.

The Communications Department produces two channels of access cable television programming, available on Comcast (channels 5 and 12), WOW (channels 10 and 18), and AT&T (channel 99). Additional responsibilities and support encompass, but are not limited to, the following:

- Manage all press releases and press inquiries for the City
- Daily updates and maintenance to the City's cityofwarren.org external website
- Manage City's Social Media platforms
 - Includes City of Warren, Warren Parks & Recreation, Warren Community Center, TV Warren, MI Warren, and City of Warren Fire Department
 - Assist City of Warren Police Department when needed
- Provide graphic design for City flyers, pamphlets, logos, posters, etc.
- Create & design City Calendar
- Create training videos for Warren Fire Department, Warren Police Department and Warren Planning Commission
- Create informational videos for City departments, including but not limited to Water, Waste Water, Police, Parks & Recreation, DPW, and Sanitation
- Manage Warren CAN - City Alert System
- Oversee & manage Warren Community Center Auditorium, including renting of the facility and audio/visual support for all programs in the auditorium
- Produce programming for and maintain TV Warren's Government and Community Cable Stations as well as online on-demand programming through Vimeo
- Provide livestream for City Council Meetings, Planning Commission Meetings, ZBA Meetings and ADA request.
- Oversee and manage Cable TV Emergency Alert System
- Create all Cable bulletin board notices
- Provide photography at City events

We continually replace antiquated equipment and are currently making necessary improvements to our auditorium. These upgrades will enhance audio and video quality for our meetings, improve workflow and include ADA accessibility enhancements to ensure all residents can fully participate and stay informed.

COMMUNICATIONS

Fiscal 2027 Performance Objectives

1. To increase residents' access to more meetings through video streaming.
2. To enhance our branding/promotions tier of the Communications Department.
3. To bring back our stellar internship program.
4. To continue to support City departments/stakeholders with their communication needs.
5. To help develop and execute campaigns that enhance City services.
6. To enhance public safety by collaborating with the Police & Fire Departments to communicate safety measures, emergency alerts, and public health information to residents.
7. Promote City's green initiatives and sustainable practices via infomercials, social media campaigns and new programming.
8. To work with the Police & Fire Departments to effectively manage communications during crises.
9. To expand emergency communications to residents via the CAN alert system.
10. To improve emergency messaging reach to City employees.
11. To educate City departments on ADA document and website guidelines.
12. To create new cable programming that connects local government with Warren citizens.
13. To enhance public relations by building and maintaining a positive public image through media relations and community engagement.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Meeting coverage (City Council, Zoning Board, Planning Commission)	80	70	70	80
Newsbeat magazine (Production)	4	-	0	4
Annual calendar	1	1	1	1
Original programs (sporting events, concerts, talk shows, etc.)	286	270	262	300
Auditorium support (plays, rentals, recitals, meetings, etc.)*	107	105	105	60
Bulletin board postings (garage sales, non-profit ads, City information, etc.)	50	120	100	50
Snow and storm alerts (emergency information crawl on channels)	3	4	4	4
Website postings and updates (community events, department services)	5,500	5,500	5,500	5,800
Internship program (number of interns)	0	4	3	3
Public service announcements	30	25	20	35
Truck Productions	23	22	23	23

Expenditure History Communications



(* Note: Auditorium will be under construction for half of the upcoming fiscal year.)

SPECIAL REVENUE FUND PERSONNEL

<u>COMMUNICATIONS</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Communications Director	1	\$ 102,091	1	\$ 105,154	1	\$ 105,154		
Communications Specialist	1	83,300	1	85,799	1	85,799		
Media Specialist 1	1	75,005	1	77,255	1	77,255		
Broadcast Engineer	1	71,670	1	73,820	1	73,820		
Videographer/Editor	1	66,065	1	68,047	1	68,047		
Administrative Clerk	1	62,796	1	64,680	1	64,680		
Part-time Employees		150,000		150,000		150,000		
Overtime	—	7,613	—	7,613	—	7,613		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35 Local 412 Unit 59 and Local 227 contracts that expire 6/30/29.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	COMMUNICATIONS SPECIAL REVENUE FUND REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 1,256,313	\$ 543,586	\$ 1,199,887	\$ 1,665,000	Cable TV Franchise Fees	\$ 1,023,759	\$ 1,023,759	
70,746	23,263	77,250	77,250	Interest on Investments	65,086	65,086	
19,805	11,050	25,000	12,000	Lease Proceeds	25,000	25,000	
212	-	200	200	Miscellaneous	200	200	
-	-	358,126	358,126	Fund Balance Appropriated	957,756	600,347	
<u>\$ 1,347,076</u>	<u>\$ 577,899</u>	<u>\$ 1,660,463</u>	<u>\$ 2,112,576</u>	Total Revenues	<u>\$ 2,071,801</u>	<u>\$ 1,714,392</u>	
				EXPENDITURES:			
\$ 562,289	\$ 294,881	\$ 615,933	\$ 622,092	Personnel Services	\$ 636,026	\$ 636,026	
335,814	176,795	457,794	456,932	Employee Benefits	475,591	475,591	
28,865	11,120	36,965	36,965	Supplies	34,500	34,500	
688,373	478,913	864,752	864,752	Other Services and Charges	880,684	523,275	
151,244	51,834	131,835	131,835	Capital Outlay	45,000	45,000	
<u>\$ 1,766,585</u>	<u>\$ 1,013,543</u>	<u>\$ 2,107,279</u>	<u>\$ 2,112,576</u>	Total Expenditures	<u>\$ 2,071,801</u>	<u>\$ 1,714,392</u>	
\$ (419,509)	\$ (435,644)	\$ (446,816)	\$ -	NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
2,070,229	1,650,720	1,650,720	1,650,720	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	845,778	845,778	
(111,046)	(111,046)	(111,046)	(111,046)	RESERVE FOR: COMPENSATED ABSENCES	(111,046)	(111,046)	
-	-	(358,126)	(358,126)	LESS: FUND BALANCE APPROPRIATED	(957,756)	(600,347)	
<u>\$ 1,539,674</u>	<u>\$ 1,104,030</u>	<u>\$ 734,732</u>	<u>\$ 1,181,548</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ (223,024)</u>	<u>\$ 134,385</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	COMMUNICATIONS SPECIAL REVENUE FUND EXPENDITURES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 440,031	\$ 224,293	\$ 458,320	\$ 464,479	Permanent Employees	\$ 478,413	\$ 478,413	
115,173	66,654	150,000	150,000	Part-time Employees	150,000	150,000	
7,085	3,934	7,613	7,613	Overtime	7,613	7,613	
				Employee Benefits:			
3,000	6,500	6,500	4,000	Education Allowance	7,000	7,000	
43,954	23,491	49,707	50,202	Social Security	51,654	51,654	
93,165	50,280	198,929	198,994	Employee Insurance	215,044	215,044	
73,711	37,008	74,237	74,362	Retiree Health Insurance	70,322	70,322	
6,857	1,271	17,755	17,968	Bonus/Sick Redemption	18,507	18,507	
9,369	7,108	9,594	9,686	Longevity	11,171	11,171	
2,750	2,400	2,400	2,400	Clothing Allowance	2,400	2,400	
103,008	48,737	98,672	99,320	Retirement Fund	99,493	99,493	
				Supplies:			
1,334	425	3,500	3,500	Office	3,500	3,500	
27,296	10,695	32,465	32,465	Operating	30,000	30,000	
235	-	1,000	1,000	Tapes/DVD's	1,000	1,000	
				Other Services and Charges:			
43,507	21,967	61,000	61,000	Contractual Services	74,500	74,500	
13,581	14,147	30,000	30,000	Postage	30,000	30,000	
-	-	1,500	1,500	Unemployment	250	250	
2,907	1,698	7,500	7,500	Telephone	7,500	7,500	
2,492	1,362	4,000	4,000	Vehicle Maintenance	4,000	4,000	
-	-	3,500	3,500	Conferences & Workshops	3,500	3,500	
-	-	-	-	Community Promotion/Outreach Programs	-	-	
50,600	26,300	52,600	52,600	Insurance and Bonds	54,700	54,700	
90,810	35,803	120,000	120,000	Public Utilities	120,000	120,000	
775	-	26,115	26,115	Memberships & Dues	17,465	17,465	
484	-	5,000	5,000	Sets and Design	5,000	5,000	
22,188	3,750	23,500	23,500	Web site	30,500	30,500	
36,053	-	55,000	55,000	City Calendar	55,000	55,000	
2,000	-	2,000	2,000	Music Library	2,000	2,000	
-	-	-	-	City Newsletter	-	-	
46,843	17,186	91,000	91,000	Software & Contractual Service	93,860	93,860	
17,796	8,379	25,000	25,000	Auditorium Expense	25,000	25,000	
358,337	348,321	357,037	357,037	Cap Imprvmt Refunding Bonds, 2021C	357,409	-	
				Capital Outlay:			
151,244	51,834	131,835	131,835	Production/Cable TV Equipment	45,000	45,000	
<u>\$ 1,766,585</u>	<u>\$ 1,013,543</u>	<u>\$ 2,107,279</u>	<u>\$ 2,112,576</u>	Total Expenditures	<u>\$ 2,071,801</u>	<u>\$ 1,714,392</u>	

SANITATION DIVISION

The Sanitation Special Revenue Fund accounts for specific property taxes that are used to operate the Sanitation Division.

The Sanitation Division is responsible for picking up refuse, recyclables, compost, metal, appliances and concrete at the curb in a prompt, reliable, and efficient manner from approximately 56,000 homes per week, which equates to over seven million individual pick up stops annually. In addition, the division provides a curbside recycle program for 10 schools, 16 churches and 26 miscellaneous buildings including all City libraries, fire stations, senior centers and many other City buildings. We average over 200 move ins, move outs, and evictions over the last ten years.

In conjunction with other departments, we participate in all blight sweep clean ups and other special projects including landlord/renters move outs and tenant evictions ordered from the 37th District Court. We have one Hazardous Waste Drop Off Day per year that generated over 25,000 pounds of hazardous waste last year.

The Sanitation Division is also responsible for operating and maintaining the recycling center, which provides additional recycling options to the community. The recycling center now recycles all electronics including computers, Styrofoam, cell phones, cardboard, non-ferrous metals, metal, concrete, newspaper, plastic, motor oil, antifreeze, car batteries and household batteries.

The Division is also responsible for the general maintenance of the building, offices, and grounds of the Sanitation complex. Our regular inspections of the transfer station to insure it is kept in good repair and operating condition have expanded in scope to include overseeing major renovations and coordinating downtimes to insure no breaks in service to residents.

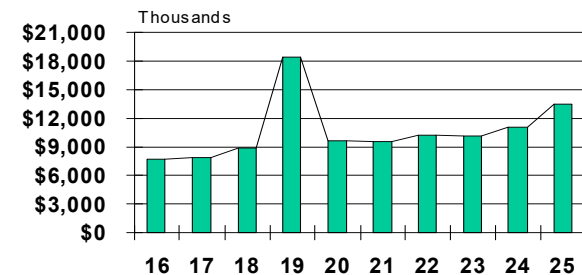
SANITATION DIVISION

Fiscal 2027 Performance Objectives

1. To continue to provide the best sanitation service in the County and quickly respond to requests of residents.
2. Promote waste reduction by increasing awareness of the recycling and compost programs.
3. To correlate a Fine System for habitual violations of ordinances.
4. To increase the number of schools and churches involved in the recycling program.
5. To increase participation in hazardous waste drop off by adding a day in the spring.
6. To increase the revenues from when Sanitation provides a roll-off container for landlords and court ordered evictions (for a fee) as tenants move in/out of rental properties.
7. To continue replenishing our aging fleet of one-man trucks for refuse, compost and recycling.
8. To increase the use of smart waste technology, thus making the Sanitation Division more efficient and cost effective.
9. To repair and utilize the transfer station in the best possible manner for the benefit of the City and its residents.
10. To explore local business partnerships for innovative recycling and waste reduction programs

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Collection points (per week)	56,000	56,000	56,000	56,000
Refuse collection at curb (tons)	53,000	56,000	55,000	56,000
Citizen complaints received	1,000	750	750	750
Number of refuse collection routes	12	12	12	12
Curbside recycling collected (tons)	6,000	6,500	6,200	6,500
Number of recycle routes	12	12	12	12
Curbside compost collected (tons)	10,635	15,000	12,000	15,000
Number of compost routes	12	12	12	12
Recycling center drop offs (tons)	4,000	4,500	4,200	4,500
Car batteries dropped off	483	500	500	500
Non-ferrous metal dropped off (tons)	3	4	4	4
Cardboard dropped off (tons)	13.25	40	15	15
Metals (tons)	165	130	175	175
Newspapers (tons)	2.1	20	3	3
Computers/electronics (tons)	6	30	8	8
Plastic (tons)	7	40	8	8
Styrofoam (44 gallon bags)	500	500	500	500
Concrete dropped off (tons)	45	50	50	50
Motor oil dropped off (gallons)	7,472	7,500	7,500	7,500
Antifreeze dropped off (gallons)	981	1,000	1,000	1,000

**Expenditure History
Sanitation**



SPECIAL REVENUE FUND PERSONNEL

<u>SANITATION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Sanitation Superintendent	1	\$ 119,306	1	\$ 122,885	1	\$ 122,885		
Assistant Superintendent	1	95,869	1	98,745	1	98,745		
Sanitation Associate Manager	1	91,379	1	94,120	1	94,120		
Administrative Clerical Technician	1	67,399	1	69,421	1	69,421		
Administrative Clerk	-	-	1 (c)	64,680	-	-		
Office Assistant	1	45,211	- (c)	-	1	46,567		
Custodian	1	46,134	1	47,528	1	43,056		
<u>Rubbish Pick-up:</u>								
Foreman	3	88,213	3	90,854	3	90,854		
Sanitation Operator Technician	1	73,715	1	75,920	1	75,920		
Sanitation Worker	28	63,211	28	65,104	28	65,104		
Temporary Employees - Rubbish Collection		220,000		220,000		220,000		
<u>Overtime:</u>								
Rubbish Pick-up		500,000		575,000		575,000		
Clerical	—	13,000	—	15,000	—	15,000		
Total Personnel	<u>38</u>		<u>38</u>		<u>38</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(c) Reclassification of one Office Assistant to one Administrative Clerk.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 11,865,161	\$ 6,148,713	\$ 12,296,176	\$ 12,296,176	Property Tax Revenue	\$ 12,862,843	\$ 12,862,843	
111,187	47,718	95,434	95,434	Industrial Facilities Tax	95,202	95,202	
1,884,120	650,622	850,000	850,000	Reimbursement for Personal Property Loss	850,000	850,000	
437,637	203,637	450,000	450,000	Interest on Investments	410,000	410,000	
-	-	52,305	52,305	Lease Proceeds	-	-	
38,316	13,021	80,000	80,000	Miscellaneous Revenue	80,000	80,000	
-	-	-	-	Transfer Station Royalties	-	-	
52,934	27,720	35,000	35,000	Recycling Revenue	35,000	35,000	
-	-	-	-	Sale of Equipment	-	-	
-	-	2,032,151	2,032,151	Fund Balance Appropriated	1,033,375	1,011,104	
<u>\$ 14,389,355</u>	<u>\$ 7,091,431</u>	<u>\$ 15,891,066</u>	<u>\$ 15,891,066</u>	Total Revenues	<u>\$ 15,366,420</u>	<u>\$ 15,344,149</u>	
EXPENDITURES:							
\$ 2,989,924	\$ 1,454,090	\$ 3,439,993	\$ 3,439,993	Personnel Services	\$ 3,504,326	\$ 3,486,074	
2,572,204	1,242,678	2,878,899	2,878,899	Employee Benefits	2,903,055	2,899,036	
412,712	175,724	660,000	660,000	Supplies	680,000	680,000	
5,780,005	3,554,232	6,959,859	6,959,859	Other Services and Charges	5,836,039	5,836,039	
1,778,692	1,688,911	1,952,315	1,952,315	Capital Outlay	2,443,000	2,443,000	
<u>\$ 13,533,537</u>	<u>\$ 8,115,635</u>	<u>\$ 15,891,066</u>	<u>\$ 15,891,066</u>	Total Expenditures	<u>\$ 15,366,420</u>	<u>\$ 15,344,149</u>	
NET INCREASE (DECREASE) IN FUND							
\$ 855,818	\$ (1,024,204)	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
ESTIMATED FUND BALANCE							
9,952,542	10,808,360	10,808,360	10,808,360	BEGINNING OF PERIOD	8,776,209	8,776,209	
RESERVE FOR:							
(345,717)	(345,717)	(345,717)	(345,717)	COMPENSATED ABSENCES	(345,717)	(345,717)	
LESS: FUND BALANCE							
<u>-</u>	<u>-</u>	<u>(2,032,151)</u>	<u>(2,032,151)</u>	APPROPRIATED	<u>(1,033,375)</u>	<u>(1,011,104)</u>	
ESTIMATED FUND BALANCE							
<u>\$ 10,462,643</u>	<u>\$ 9,438,439</u>	<u>\$ 8,430,492</u>	<u>\$ 8,430,492</u>	(DEFICIT) END OF PERIOD	<u>\$ 7,397,117</u>	<u>\$ 7,419,388</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND EXPENDITURES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 205,335	\$ 103,722	\$ 311,913	\$ 311,913	Supervisory	\$ 318,181	\$ 318,181	
1,953,669	904,988	2,205,501	2,205,501	Permanent Employees - Rubbish Collection	2,241,011	2,241,011	
147,797	75,645	114,579	114,579	Permanent Employees - Clerical	135,134	116,882	
104,278	46,758	220,000	220,000	Temporary Employees - Rubbish Collection	220,000	220,000	
564,262	315,100	575,000	575,000	Overtime - Rubbish Collection	575,000	575,000	
14,583	7,877	13,000	13,000	Overtime - Clerical	15,000	15,000	
				Employee Benefits:			
1,500	4,000	2,500	2,500	Education Allowance	23,000	23,000	
229,559	112,498	270,888	270,888	Social Security	277,258	275,863	
918,705	444,003	1,170,882	1,170,882	Employee Insurance	1,206,047	1,205,796	
531,696	265,979	540,027	540,027	Retiree Health Insurance	511,205	510,840	
13,687	12,379	41,641	41,641	Bonus/Sick Redemption	39,064	39,064	
28,584	10,034	37,223	37,223	Longevity	38,017	38,017	
834,873	379,785	799,538	799,538	Retirement Fund	792,264	790,256	
13,600	14,000	16,200	16,200	Clothing Allowance	16,200	16,200	
				Supplies:			
5,757	8,883	35,000	35,000	Office Supplies	40,000	40,000	
12,781	5,469	65,000	65,000	Operating Supplies	40,000	40,000	
394,174	161,372	560,000	560,000	Gasoline & Diesel Oil	600,000	600,000	
				Other Services and Charges:			
1,208,449	1,208,448	1,208,449	1,208,449	Capital Equipment Lease Payment	-	-	
-	-	3,000	3,000	Notifications	10,000	10,000	
55,114	63,692	200,000	200,000	Contractual Services	191,750	191,750	
				Contractual Services:			
2,006,557	878,662	2,500,000	2,500,000	Rubbish Hauling	2,505,000	2,505,000	
809,304	337,736	1,000,000	1,000,000	Recycling & Compost Disposal	1,010,000	1,010,000	
27,861	38,954	55,000	55,000	Hazardous Waste Collection	90,000	90,000	
23,500	30,550	30,550	30,550	SMDA Closure Costs	30,550	30,550	
94,000	122,200	122,200	122,200	SMDA Legal/Engineering Costs	122,200	122,200	
-	-	4,000	4,000	Unemployment Costs	-	-	
216	75	2,500	2,500	Postage	2,500	2,500	
6,732	2,640	13,500	13,500	Telephone	13,000	13,000	
841,406	521,280	1,044,060	1,044,060	Vehicle Maintenance	1,046,739	1,046,739	
44,930	9,373	40,000	40,000	Public Utilities	55,000	55,000	
173,400	90,150	180,300	180,300	Insurance and Bonds	187,500	187,500	
11,536	4,822	65,000	65,000	Building & Grounds Maintenance	65,800	65,800	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND EXPENDITURES (Continued):	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 477,000	\$ 245,650	\$ 491,300	\$ 491,300	Administrative Expense	\$ 506,000	\$ 506,000	
				Capital Outlay:			
29,768	-	20,000	20,000	Office Equipment/Capital Improvements	237,000	237,000	
1,588,764	1,564,348	1,600,000	1,600,000	Vehicles	1,796,000	1,796,000	
160,160	124,563	332,315	332,315	Equipment	410,000	410,000	
<u>\$ 13,533,537</u>	<u>\$ 8,115,635</u>	<u>\$ 15,891,066</u>	<u>\$ 15,891,066</u>	Total Expenditures	<u>\$ 15,366,420</u>	<u>\$ 15,344,149</u>	

RENTAL ORDINANCE FUND

The Rental Division is charged with the enforcement of the City's rental ordinances which were created to provide regulations and enforcements to protect the health, welfare and safety of occupants and owners of rental properties. In particular, the Rental Division administers the licensing and inspection of both residential, multi-family and apartment income producing properties on a biennial basis.

The Rental Division is currently monitoring over 8,200 licensed properties. In Fiscal 2025, the Rental Division performed over 6,100 inspections, re-inspections and investigations.

The Rental Program is funded by fees collected for license applications and inspections, which generated \$1,141,620 in revenue for Fiscal 2025. The rental Program for 2026 is projected to be over \$1,100,000.

The largest expense in the Rental Division is Personnel Services. The Rental Division staff currently includes a Rental Office Coordinator, five Rental Code Inspectors, one Administrative Clerk, and two Office Assistants. The program is additionally supported by two part-time rental inspectors and two temporary clerical employees.

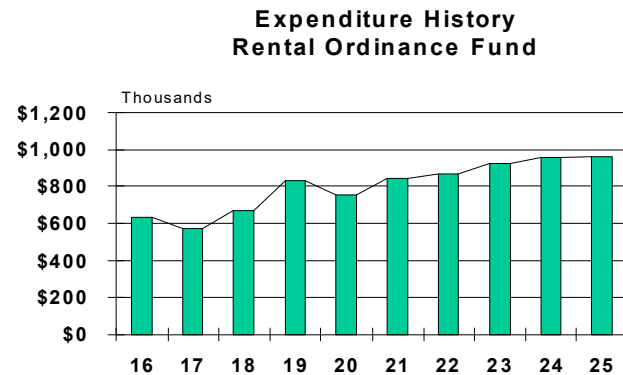
In 2006, City Council amended the Rental Ordinance to include the licensing and inspection of multi-family (apartment) rentals in the City. An apartment licensing program was implemented in fiscal year 2010. The apartment-licensing program generated \$21,565 in Fiscal 2025 and is projected to generate \$145,000 for Fiscal 2026.

RENTAL

Fiscal 2027 Performance Objectives

1. To register and inspect all rental properties/condominiums/air bnb's/apartment complexes and bring them into compliance with City codes.
2. Continue to work with Property Maintenance / Building Inspectors during sweeps to locate unregistered rental properties.
3. To continue to cross-train our staff/personnel to interact with other departments enabling them to better assist residents and investors.
4. To update the division's website to make it more user friendly for the landlords to obtain vital information such as accessing registration forms, inspection information and the division's policies and procedures.
5. To continue to take an aggressive approach toward marihuana grow houses and work with code enforcement and the Building Department to ensure the rental dwelling(s) are in compliance with the Medical Marihuana Ordinance.
6. To ensure all Group Homes registered with the City have current licenses with the State of Michigan.
7. To work with Animal Control to ensure all dogs in rental properties are licensed with the City of Warren.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Registration/licensing of rental properties	4,205	3,962	1,924	2,187
Rental inspections	6,176	5,892	6,800	6,767
Court violations issued	1,480	1,800	1,986	2,100
Apartment registrations	30	80	30	64



SPECIAL REVENUE FUND PERSONNEL

<u>RENTAL ORDINANCE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>No.</u>	<u>Rate</u>	<u>By Council(a)</u>
Senior Office Coordinator	1	\$ 91,461	1	\$ 94,205	1	\$ 94,205		
Rental Code Inspector	5	73,755	5	75,968	5	75,968		
Administrative Clerk	1	62,796	2 (b)	64,680	1	64,680		
Office Assistant	2	45,211	2	46,567	2	46,567		
Temporary Employees - Inspections		200,000		200,000		200,000		
Temporary/Co-op		45,000		80,000		80,000		
Overtime - Clerical	—	10,000	—	20,000	—	20,000		
Total Personnel	<u>9</u>		<u>10</u>		<u>9</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New position.

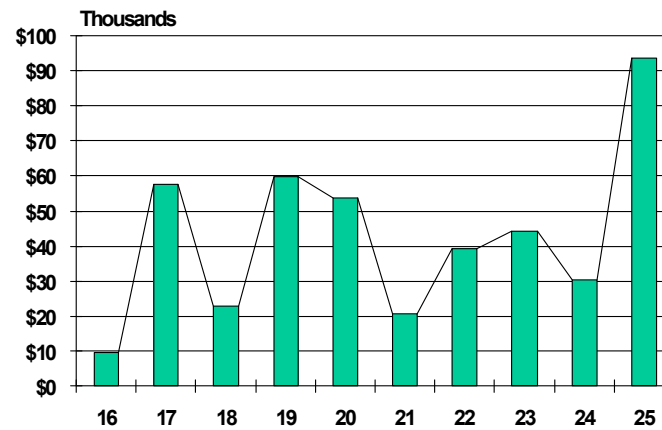
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	RENTAL ORDINANCE FUND REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 1,120,055	\$ 615,090	\$ 1,100,000	\$ 1,100,000	Residential Inspection Fees	\$ 1,100,000	\$ 1,100,000	
21,565	31,025	145,000	145,000	Apartment Inspection Fee	25,000	25,000	
-	5,400	-	-	Miscellaneous	-	-	
136,000	64,814	90,000	90,000	Interest on Investments	120,000	120,000	
-	-	298,526	298,526	Fund Balance Appropriated	509,946	400,956	
<u>\$ 1,277,620</u>	<u>\$ 716,329</u>	<u>\$ 1,633,526</u>	<u>\$ 1,633,526</u>	Total Revenues	<u>\$ 1,754,946</u>	<u>\$ 1,645,956</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 391,946	\$ 195,644	\$ 423,973	\$ 618,178	Permanent Employees	\$ 696,370	\$ 631,192	
3,329	2,941	10,000	10,000	Overtime	20,000	20,000	
92,516	44,764	144,764	200,000	Temporary Employees - Inspection	200,000	200,000	
38,344	35,529	76,610	45,000	Temporary/Co-op	80,000	80,000	
				Employee Benefits:			
500	1,000	1,000	1,000	Education Allowance	2,500	2,500	
41,123	22,100	52,582	69,566	Social Security	79,152	73,807	
114,958	65,348	158,079	224,254	Employee Insurance	284,119	259,415	
30,228	14,591	31,282	35,250	Retiree Health Insurance	35,604	34,206	
9,503	8,389	19,423	19,423	Bonus/Sick Redemption	22,737	19,751	
7,225	3,993	9,084	12,036	Longevity	8,918	7,624	
2,000	1,600	1,600	3,600	Clothing Allowance	4,000	3,600	
41,286	21,125	46,541	66,377	Retirement Fund	82,946	75,261	
9,739	10,355	20,000	20,000	Office Supplies	20,000	20,000	
				Other Services and Charges:			
12,939	6,786	14,000	14,000	Postage	14,000	14,000	
480	270	7,800	7,800	Fees and Per Diem	7,800	7,800	
3,109	10,461	33,700	33,700	Contractual Services	33,700	33,700	
257	-	1,000	1,000	Telephone	1,600	1,600	
5,296	2,371	25,000	25,000	Vehicle Maintenance	20,000	20,000	
95,800	49,300	98,600	98,600	Administrative Expense	101,500	101,500	
				Capital Outlay:			
57,758	-	128,742	128,742	Equipment - Office/Vehicles	40,000	40,000	
<u>\$ 958,336</u>	<u>\$ 496,567</u>	<u>\$ 1,303,780</u>	<u>\$ 1,633,526</u>	Total Expenditures	<u>\$ 1,754,946</u>	<u>\$ 1,645,956</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	3,225,862	3,225,862	
2,875,358	3,194,642	3,194,642	3,194,642	RESERVE FOR: COMPENSATED ABSENCES	(75,255)	(75,255)	
(75,255)	(75,255)	(75,255)	(75,255)	LESS: FUND BALANCE APPROPRIATED	(509,946)	(400,956)	
-	-	(298,526)	(298,526)	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 2,640,661</u>	<u>\$ 2,749,651</u>	
<u>\$ 3,119,387</u>	<u>\$ 3,339,149</u>	<u>\$ 3,150,607</u>	<u>\$ 2,820,861</u>				

VICE CRIME CONFISCATION FUND

The Vice Crime Confiscation Fund is used to account for revenues seized under local nuisance abatement ordinances against gambling and vice crimes. These funds may only be used for law enforcement purposes.

**Expenditure History
Vice Crime Confiscation**



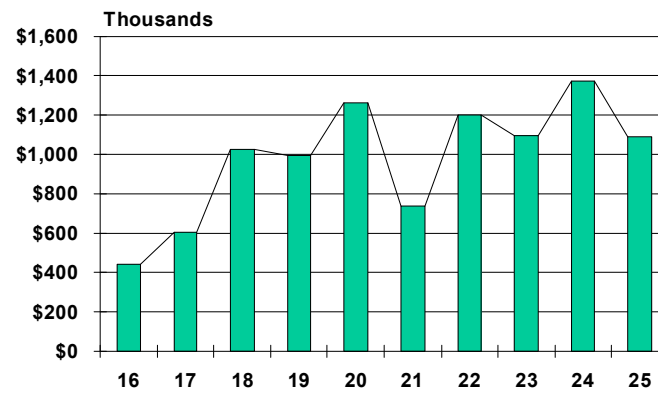
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>VICE CRIME CONFISCATION FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 113,064	\$ 15,771	\$ 50,000	\$ 50,000	Vice Crime Confiscation's	\$ 50,000	\$ 50,000	
20,617	5,221	10,000	10,000	Interest on Investments	10,000	10,000	
-	-	-	-	Fund Balance Appropriated	-	-	
<u>\$ 133,681</u>	<u>\$ 20,992</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	Total Revenues	<u>\$ 60,000</u>	<u>\$ 60,000</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 93,698	\$ -	\$ 60,000	\$ 60,000	Vice Crime Expenditures	\$ 60,000	\$ 60,000	
<u>\$ 93,698</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	Total Expenditures	<u>\$ 60,000</u>	<u>\$ 60,000</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 39,983	\$ 20,992	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
463,679	503,662	503,662	503,662	BEGINNING OF PERIOD	503,662	503,662	
				LESS: FUND BALANCE			
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	APPROPRIATED	<u>-</u>	<u>-</u>	
				ESTIMATED FUND BALANCE			
<u>\$ 503,662</u>	<u>\$ 524,654</u>	<u>\$ 503,662</u>	<u>\$ 503,662</u>	(DEFICIT) END OF PERIOD	<u>\$ 503,662</u>	<u>\$ 503,662</u>	

DRUG FORFEITURE FUND

The Drug Forfeiture Fund is used to account for revenues generated by drug forfeitures and expenditures related to the enforcement of drug laws per Public Act 251 of 1982. The funds can only be used for the enhancement of drug enforcement.

Expenditure History Drug Forfeiture



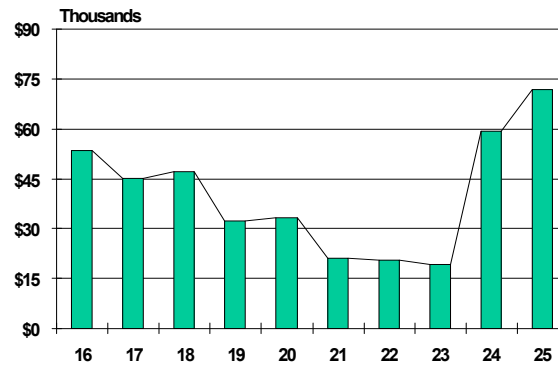
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>DRUG FORFEITURE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 711,646	\$ 151,328	\$ 625,000	\$ 625,000	Drug Forfeitures	\$ 625,000	\$ 625,000	
58,671	12,882	80,000	80,000	Interest on Investments	80,000	80,000	
-	-	55,133	55,133	Fund Balance Appropriated	186,985	186,985	
<u>\$ 770,317</u>	<u>\$ 164,210</u>	<u>\$ 760,133</u>	<u>\$ 760,133</u>	Total Revenues	<u>\$ 891,985</u>	<u>\$ 891,985</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 392,620	\$ 182,473	\$ 437,580	\$ 437,580	Federal Drug Forfeiture Expense	\$ 582,000	\$ 582,000	
699,007	63,158	322,553	322,553	Local Drug Forfeiture Expense	309,985	309,985	
<u>\$ 1,091,627</u>	<u>\$ 245,631</u>	<u>\$ 760,133</u>	<u>\$ 760,133</u>	Total Expenditures	<u>\$ 891,985</u>	<u>\$ 891,985</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,229,754	1,229,754	
				LESS: FUND BALANCE APPROPRIATED	(186,985)	(186,985)	
<u>\$ 1,284,887</u>	<u>\$ 1,203,466</u>	<u>\$ 1,229,754</u>	<u>\$ 1,229,754</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 1,042,769</u>	<u>\$ 1,042,769</u>	

ACT 302 POLICE TRAINING FUND

This fund represents special training funds received from the State of Michigan, which must be used exclusively for the training of sworn police personnel. To qualify for these funds, the City must allocate a certain level of funding for police training, which is budgeted in the City's General Fund. These training funds are established according to Public Act 302 of the Public Acts of 1965, as amended (MCL28.613).

**Expenditure History
Act 302 Police Training**



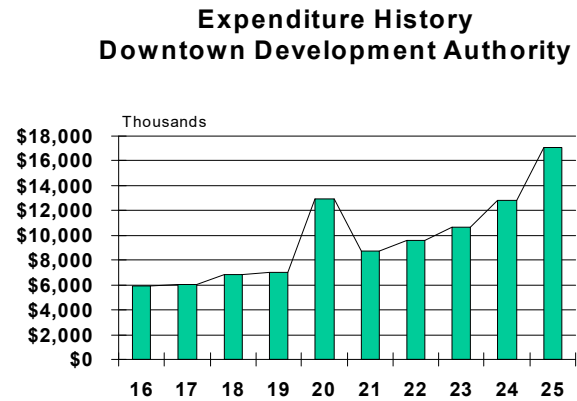
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	ACT 302 POLICE TRAINING FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
\$ 82,630	\$ 82,630	\$ 126,125	\$ 126,125	State Grant - Police Training	\$ 82,000	\$ 82,000	
3,878	3,879	2,500	2,500	Interest on Investments	3,500	3,500	
-	-	40,000	40,000	Fund Balance Appropriated	37,000	37,000	
<u>\$ 86,508</u>	<u>\$ 86,509</u>	<u>\$ 168,625</u>	<u>\$ 168,625</u>	Total Revenues	<u>\$ 122,500</u>	<u>\$ 122,500</u>	
				EXPENDITURES:			
				Other Services and Charges:			
\$ 71,693	\$ 71,693	\$ 122,500	\$ 122,500	Conferences & Workshops	\$ 122,500	\$ 122,500	
-	-	46,125	46,125	MCOLES Emergency Vehicle Training	-	-	
<u>\$ 71,693</u>	<u>\$ 71,693</u>	<u>\$ 168,625</u>	<u>\$ 168,625</u>	Total Expenditures	<u>\$ 122,500</u>	<u>\$ 122,500</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	46,516	46,516	
				LESS: FUND BALANCE APPROPRIATED	(37,000)	(37,000)	
<u>\$ 86,516</u>	<u>\$ 101,332</u>	<u>\$ 46,516</u>	<u>\$ 46,516</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 9,516</u>	<u>\$ 9,516</u>	

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

The State of Michigan passed the Downtown Development Authority Act (PA 197 of 1975) to give municipalities a tool for improving the quality of downtown areas.

The Downtown Development Board consists of the Mayor plus eight members appointed by the Mayor, subject to approval by City Council. The DDA Director is hired by the DDA Board and serves as their day-to-day liaison for all downtown activities.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY REVENUES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 9,968,803	\$ 4,537,716	\$ 9,075,422	\$ 9,075,422	Property Tax Revenue	\$ 8,914,350	\$ 8,914,350	
5,025,383	3,905,351	4,326,000	4,326,000	Reimbursement for Personal Property Loss	4,455,780	4,455,780	
1,055,826	393,471	700,000	700,000	Interest on Investments	1,000,000	1,000,000	
124,477	-	25,000	25,000	Donations/ Miscellaneous Revenue	25,000	25,000	
-	-	14,755,310	14,755,310	Fund Balance Appropriated	-	387,847	
<u>\$ 16,174,489</u>	<u>\$ 8,836,538</u>	<u>\$ 28,881,732</u>	<u>\$ 28,881,732</u>	Total Revenues	<u>\$ 14,395,130</u>	<u>\$ 14,782,977</u>	
<u>EXPENDITURES:</u>							
\$ 196,410	\$ 115,026	\$ 319,793	\$ 319,793	Personnel Services	\$ 325,636	\$ 325,636	
96,937	54,833	184,837	184,837	Employee Benefits	194,814	194,814	
131	-	3,000	3,000	Supplies	4,500	4,500	
10,011,420	6,583,013	11,010,892	11,010,892	Other Services and Charges	7,963,950	7,963,950	
6,775,028	816,734	17,363,210	17,363,210	Capital Outlay	5,122,668	6,294,077	
<u>\$ 17,079,926</u>	<u>\$ 7,569,606</u>	<u>\$ 28,881,732</u>	<u>\$ 28,881,732</u>	Total Expenditures	<u>\$ 13,611,568</u>	<u>\$ 14,782,977</u>	
NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD							
\$ (905,437)	\$ 1,266,932	\$ -	\$ -		\$ 783,562	\$ -	
ESTIMATED FUND BALANCE BEGINNING OF PERIOD							
26,769,668	25,864,231	25,864,231	25,864,231		11,108,921	11,108,921	
LESS: FUND BALANCE APPROPRIATED							
-	-	(14,755,310)	(14,755,310)		-	(387,847)	
<u>\$ 25,864,231</u>	<u>\$ 27,131,163</u>	<u>\$ 11,108,921</u>	<u>\$ 11,108,921</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 11,892,483</u>	<u>\$ 10,721,074</u>	

SPECIAL REVENUE FUND PERSONNEL

<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u> <u>By Mayor(a)</u>		<u>Adopted</u> <u>By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director	1	\$ 119,445	1	\$ 123,028	1	\$ 123,028		
DDA Assistant	1	73,859	1	76,075	1	76,075		
Temporary Clerical		50,000		50,000		50,000		
Temporary Blight	—	75,000	—	75,000	—	75,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

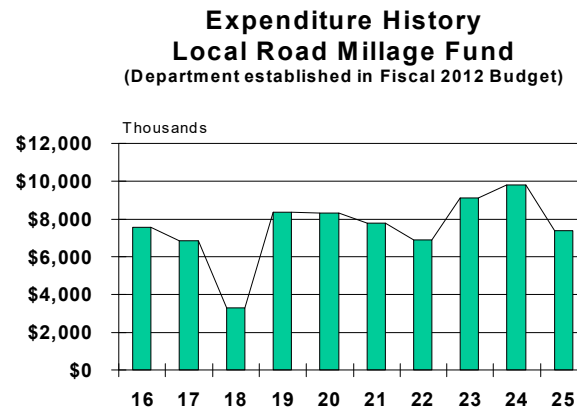
(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/29.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>EXPENDITURES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 164,349	\$ 93,793	\$ 194,793	\$ 194,793	Permanent Employees	\$ 200,636	\$ 200,636	
32,061	21,233	125,000	125,000	Temporary Employees	125,000	125,000	
-	-	-	-	Overtime	-	-	
-	-	-	-	Employee Benefits:			
-	1,000	2,000	2,000	Education Allowance	2,000	2,000	
15,928	8,980	25,850	25,850	Social Security	26,325	26,325	
32,905	18,788	93,393	93,393	Employee Insurance	101,187	101,187	
25,577	12,966	26,229	26,229	Retiree Health Insurance	24,880	24,880	
-	-	8,922	8,922	Bonus/Sick Redemption	9,191	9,191	
3,699	3,400	6,355	6,355	Longevity	6,443	6,443	
800	800	800	800	Clothing Allowance	800	800	
18,028	9,899	21,288	21,288	Retirement Fund	23,988	23,988	
131	-	3,000	3,000	Office Supplies	4,500	4,500	
				Other Services and Charges:			
347,240	413,281	1,000,000	1,000,000	Contractual Services	1,000,000	1,000,000	
284	112	5,000	5,000	Postage	7,500	7,500	
272	143	700	700	Telephone & Radio	700	700	
992	693	2,000	2,000	Mileage/Vehicle Maintenance	2,000	2,000	
4,114	550	10,000	10,000	Conferences & Workshops	12,500	12,500	
-	-	-	-	Community Promotion/Outreach Programs	150,000	150,000	
-	-	-	-	Printing & Publishing	2,000	2,000	
34,107	10,092	3,000	3,000	Public Utilities	15,000	15,000	
444,600	228,950	457,900	457,900	Administrative Expense	471,600	471,600	
18,237	-	25,000	25,000	City Flower Plantings	25,000	25,000	
9,460	5,900	12,000	12,000	Membership and Dues	12,000	12,000	
-	-	7,200	7,200	8 Mile Boulevard Association Dues	7,200	7,200	
1,658,282	-	1,776,350	1,776,350	Transfer to General Fund/P&F Retiree Health	-	-	
-	-	500,000	500,000	Transfer to T.I.F.A	500,000	500,000	
7,493,832	5,923,292	7,211,742	7,211,742	Transfer to DDA Debt Retirement Funds	5,758,450	5,758,450	
				Capital Outlay:			
6,775,028	816,734	17,363,210	17,363,210	Capital Improvements	5,122,668	6,294,077	
<u>\$ 17,079,926</u>	<u>\$ 7,570,606</u>	<u>\$ 28,881,732</u>	<u>\$ 28,881,732</u>	Total Expenditures	<u>\$ 13,611,568</u>	<u>\$ 14,782,977</u>	

2011 LOCAL STREET ROAD REPAIR & REPLACEMENT FUND

This fund was established in December 2011 to account for the Revenues and Expenditures of a voter approved millage lasting five years and was renewed for another five years in August of 2016 and August 2021. These funds are used to repair and improve local streets and roads within the City of Warren.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>LOCAL STREET ROAD REPAIR & REPLACEMENT FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 8,554,831	\$ 4,437,824	\$ 8,874,740	\$ 8,874,740	Property Tax Revenue	\$ 9,283,745	\$ 9,283,745	
80,249	34,440	68,879	68,879	Industrial Facilities Tax	68,714	68,714	
1,359,893	469,581	925,300	925,300	Reimbursement for Personal Property Loss	851,276	851,276	
483,453	263,093	525,000	525,000	Interest on Investments	525,000	525,000	
-	-	11,124,833	11,124,833	Fund Balance Appropriated	1,351,065	1,351,065	
<u>\$ 10,478,426</u>	<u>\$ 5,204,938</u>	<u>\$ 21,518,752</u>	<u>\$ 21,518,752</u>	Total Revenues	<u>\$ 12,079,800</u>	<u>\$ 12,079,800</u>	
				<u>EXPENDITURES:</u>			
\$ 7,098,016	\$ 3,856,687	\$ 20,995,873	\$ 20,995,873	Capital Improvements	\$ 11,755,200	\$ 11,755,200	
306,100	157,600	315,200	315,200	Administrative Expense	324,600	324,600	
<u>\$ 7,404,116</u>	<u>\$ 4,014,287</u>	<u>\$ 21,311,073</u>	<u>\$ 21,311,073</u>	Total Expenditures	<u>\$ 12,079,800</u>	<u>\$ 12,079,800</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,627,365	1,627,365	
				LESS: FUND BALANCE APPROPRIATED	<u>(1,351,065)</u>	<u>(1,351,065)</u>	
<u>\$ 12,544,519</u>	<u>\$ 13,735,170</u>	<u>\$ 1,627,365</u>	<u>\$ 1,627,365</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 276,300</u>	<u>\$ 276,300</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	LOCAL STREET ROAD REPAIR & REPLACEMENT FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>Capital Improvements:</u>			
\$ 1,982,039	\$ 580,054	\$ 1,545,500	\$ 1,545,500	Concrete Pavement Repr Program (City Wide)	\$ 1,000,000	\$ 1,000,000	
40,395	11,919	2,185,000	2,185,000	FY24/25 Large Pavement/Asphalt	1,000,000	\$ 1,000,000	
-	-	56,000	-	Engineering Services & Contingency	-	-	
9,900	793,433	1,659,483	1,659,483	Arsenal, Stanley & Marian	-	-	
9,824	4,722	-	-	Campbell/Federal/Memphis - CDBG shared	-	-	
700,352	588,187	2,800,000	2,800,000	City/Park Parking Lot Pavement	-	-	
1,595,209	-	-	-	Ira, Masch & Hudson (Toepfer/Ira-Hudson,etc)	-	-	
667,656	656,232	817,215	817,215	Los Olas & Palm Beach (12 to Martin/Gerald)	-	-	
-	620,374	1,700,000	1,700,000	Marilyn, Roan, Potomac & Champaign	-	-	
33,675	346,589	729,000	785,000	Mavis, Irvington, Sheridan Ct & Adler	-	-	
591,579	-	-	-	Northhampton Dr (Sheffield to 14 Mile)	-	-	
88,157	26,014	3,659,035	3,659,035	Palm Beach & Campbell (12/Gerald/Newland)	-	-	
257,306	221,955	273,600	273,600	Prospect (Waltham to Fairfield)	-	-	
866,312	-	-	-	Stanley & Evelyn (VD-Evelyn, Marion-12 Mile)	-	-	
255,612	-	-	-	Toepfer (Mullin to MacArthur)	-	-	
-	-	1,400,000	1,400,000	Cunningham (9 Mile to Stephens)	-	-	
-	-	2,471,040	2,471,040	Cyman (Toepfer/9) & Audrey (9/Hudson)	-	-	
-	-	600,000	600,000	Haverhill (I696 to McKinley)	-	-	
-	7,208	1,100,000	1,100,000	Saint Louise (Martin to James)	-	-	
-	-	-	-	Dover, Darryl, Roy & Ridgefield	1,366,000	1,366,000	
-	-	-	-	Marcy, Patricia, Curie & Blackmar	2,750,000	2,750,000	
-	-	-	-	Colleen & Sarsfield (Fairfield-Waltham)	970,200	970,200	
-	-	-	-	Shawn, Stricker, Callahan & Hartwick	1,869,000	1,869,000	
-	-	-	-	Jackson Ave (Van Dyke to Mac Arthur)	1,400,000	1,400,000	
-	-	-	-	Rivard Ave (Van Dyke to Mac Arthur)	1,400,000	1,400,000	
<u>\$ 7,098,016</u>	<u>\$ 3,856,687</u>	<u>\$ 20,995,873</u>	<u>\$ 20,995,873</u>	Total Capital Improvements	<u>\$ 11,755,200</u>	<u>\$ 11,755,200</u>	

INDIGENT DEFENSE FUND

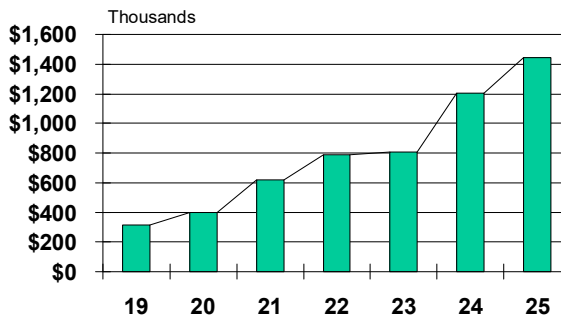
In October 2011, Governor Snyder issued Executive Order 2011-12, establishing the initial Indigent Defense Advisory Commission, which was responsible for recommending improvements to indigent defense. As a result of these recommendations, several laws were passed in July of 2013 with the intent on improving indigent defense. The City of Warren's 37th District Court established its Indigent Defense Fund in fiscal 2019.

The new legislation created a 15-member Indigent Defense Commission known as the Michigan Indigent Defense Commission (MIDC).

The MIDC is charged with developing and overseeing the implementation, enforcement, and modification of minimum standards, rules, and procedures to ensure that indigent criminal defense services provide effective assistance of counsel.

Each year, the Managed Assigned Council Coordinator (MACC) is required to submit a compliance plan/budget to the MIDC in order to receive grant funds to help fund the costs of indigent defense. The City of Warren is required by law to support the costs of indigent defense by paying its local share. The grant is conditioned upon funds being available through the State of Michigan.

Expenditure History Indigent Defense



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>INDIGENT DEFENSE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 1,204,522	\$ 426,178	\$ 1,548,626	\$ 1,598,880	State Grant - Indigent Defense	\$ -	\$ -	\$ -
115,805	45,027	50,254	-	Interest on Investments	-	-	-
123,769	123,408	123,408	123,408	Contribution from General Fund	-	-	-
-	-	-	-	Fund Balance Appropriated	-	-	-
<u>\$ 1,444,096</u>	<u>\$ 594,613</u>	<u>\$ 1,722,288</u>	<u>\$ 1,722,288</u>	Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 62,928	\$ 33,360	\$ 89,440	\$ 89,440	Permanent Employees	\$ -	\$ -	\$ -
-	-	-	-	Temporary Employees	-	-	-
				Employee Benefits:			
4,706	2,501	6,816	6,816	Social Security	-	-	-
10,836	6,099	24,866	24,866	Employee Insurance	-	-	-
1,259	667	1,788	1,788	Retiree Health Insurance	-	-	-
6,293	3,336	8,944	8,944	Retirement Fund	-	-	-
1,447	-	1,890	1,890	Office Supplies	-	-	-
				Other Services and Charges:			
8,676	5,381	16,260	16,260	Contractual Services	-	-	-
-	-	601	601	Unemployment Costs	-	-	-
1,347,951	653,005	1,571,683	1,571,683	Counsel for Indigent Defendants	-	-	-
-	-	-	-	Conferences & Workshops	-	-	-
				Capital Outlay:			
-	-	-	-	Construction Contracts	-	-	-
-	-	-	-	Equipment	-	-	-
<u>\$ 1,444,096</u>	<u>\$ 704,349</u>	<u>\$ 1,722,288</u>	<u>\$ 1,722,288</u>	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ (109,736)	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	\$ -
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	-
				LESS: FUND BALANCE			
-	-	-	-	APPROPRIATED	-	-	-
<u>\$ -</u>	<u>\$ (109,736)</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				(DEFICIT) END OF PERIOD			

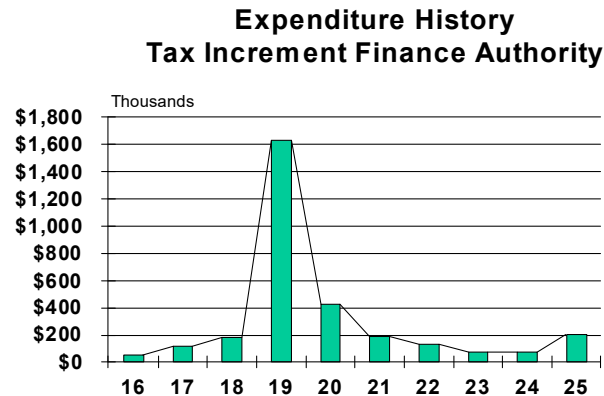
TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND

The City of Warren established the Warren TIFA in 1986 under the State of Michigan Tax Increment Finance Authority (TIFA) Act of 1980, superseded by the Recodified Tax Increment Financing Act 57 of 2018. The TIF plan was originally adopted in 1986 and revised in 1991. TIFA generally covers the portion of Warren along Van Dyke Avenue, from Eight Mile Road north to Stephens Road. A nine-member Board of Directors administers TIFA.

The function of the authority is to prevent urban deterioration and encourage economic development and activity and to encourage neighborhood revitalization and historic preservation; to provide for the establishment of Tax Increment Finance authorities and to prescribe their powers and duties; to authorize the acquisition and disposal of interests in real and personal property; to provide for the creation and implementation of development plans; to provide for the creation of a board to govern an authority and to prescribe its powers and duties; to permit the issuance of bonds and other evidences of indebtedness by an authority; and to permit the use of tax increment financing.

In 2005, pursuant to a change in State law, the City amended its Downtown Development Authority plan to include the TIFA area. It was not intended for the DDA to supplant the TIFA but rather to make available the more substantial funding sources of the DDA to supplement TIFA funding.

Based on a 2010 opinion from the City Attorney, the City has continued to operate the TIFA in furtherance of the goals established in the revised TIF plan. The revenues and expenditures of the TIFA fund have been part of the City's audited Annual Comprehensive Financial Report since the fund's inception.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>TAX INCREMENT FINANCE AUTHORITY</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 499,488	\$ 191,668	\$ 383,336	\$ 383,336	Property Tax Revenue	\$ 471,833	\$ 471,833	
-	-	-	-	Reimbursement for Personal Property Loss	-	-	
1,118	544	750	750	Interest on Investments	1,029	1,029	
50	-	500,000	500,000	Other Revenue	500,000	500,000	
-	-	-	-	Fund Balance Appropriated	-	-	
<u>\$ 500,656</u>	<u>\$ 192,212</u>	<u>\$ 884,086</u>	<u>\$ 884,086</u>	Total Revenues	<u>\$ 972,862</u>	<u>\$ 972,862</u>	
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 11,430	\$ -	\$ 20,000	\$ 20,000	Permanent/Temporary Employees	\$ 20,000	\$ 20,000	
-	-	-	-	Employee Benefits:			
2,621	-	6,250	6,250	Employee Insurance	6,250	6,250	
-	-	1,500	1,500	Office Supplies	1,500	1,500	
				Other Services and Charges:			
86,704	15,703	150,000	150,000	Contractual Services	140,000	140,000	
14	-	1,000	1,000	Postage	1,000	1,000	
25,000	7,064	150,000	150,000	Façade Improvement Program	150,000	150,000	
13	-	100	100	Telephone	100	100	
-	-	25,000	25,000	Maintenance	25,000	25,000	
22,456	1,101	5,000	5,000	Community Promotion/Outreach Programs	30,000	30,000	
348	-	250	250	Public Utilities	500	500	
54,455	12,144	500,000	500,000	Capital Outlay:			
				Capital Improvements	565,000	565,000	
<u>\$ 203,041</u>	<u>\$ 36,012</u>	<u>\$ 859,100</u>	<u>\$ 859,100</u>	Total Expenditures	<u>\$ 939,350</u>	<u>\$ 939,350</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ 33,512	\$ 33,512	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,880,931	1,880,931	
				LESS: FUND BALANCE APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 1,914,443</u>	<u>\$ 1,914,443</u>	
<u>\$ 1,855,945</u>	<u>\$ 2,012,145</u>	<u>\$ 1,880,931</u>	<u>\$ 1,880,931</u>				

BROWNFIELD REDEVELOPMENT AUTHORITY

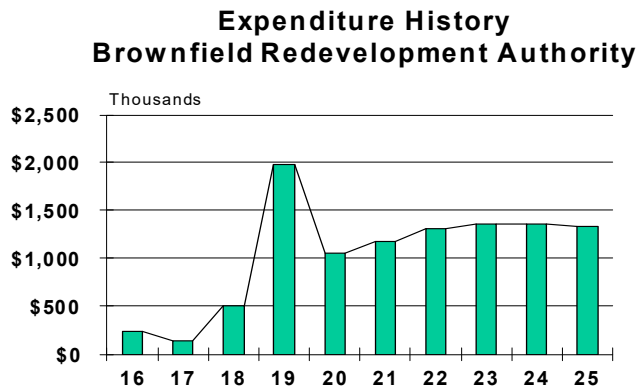
The City of Warren Brownfield Redevelopment Authority (Brownfield) was established by resolution of the Warren City Council under the provisions of the Brownfield Redevelopment Financing Act, Michigan Public Act 381 of 1996.

The Warren Brownfield is a five-member board appointed by the Mayor and confirmed by the City Council. Its primary purpose is to promote the revitalization of environmentally distressed, functionally obsolete, or blighted areas within the city limits.

Key functions and powers of the authority include:

- **Tax Increment Financing (TIF):** The Brownfield can capture increases in property tax revenue from redeveloped sites to reimburse developers for eligible environmental and site preparation costs.
- **Site Remediation:** It investigates environmental contamination and implements plans to assist with site cleanup.
- **Economic Development:** The authority works to foster development in areas already served by utilities to prevent urban sprawl.

The budget for the Brownfield is primarily informational. Other than the capture of a small portion of revenues as an administrative fee, the majority of the property tax revenue is returned to developers for as reimbursement for property revitalization expenses.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>BROWNFIELD AUTHORITY</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 1,327,146	\$ -	\$ 1,360,200	\$ -	- Property Tax Revenue	\$ 1,394,200	\$ 1,394,200	
11,442	-	15,000	-	- Interest on Investments	15,000	15,000	
88,319	-	80,000	-	- Other Revenue	80,000	80,000	
-	-	-	-	- Fund Balance Appropriated	-	-	
<u>\$ 1,426,907</u>	<u>\$ -</u>	<u>\$ 1,455,200</u>	<u>\$ -</u>	Total Revenues	<u>\$ 1,489,200</u>	<u>\$ 1,489,200</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
6,750	-	10,000	-	- Contractual Services	10,000	10,000	
1,266,932	-	1,298,400	-	- Project Costs	1,330,800	1,330,800	
60,214	-	65,000	-	- Miscellaneous	65,000	65,000	
<u>\$ 1,333,896</u>	<u>\$ -</u>	<u>\$ 1,373,400</u>	<u>\$ -</u>	Total Expenditures	<u>\$ 1,405,800</u>	<u>\$ 1,405,800</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD			
\$ 93,011	\$ -	\$ 81,800	\$ -		\$ 83,400	\$ 83,400	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD			
578,151	671,162	671,162	671,162		752,962	752,962	
				LESS: FUND BALANCE APPROPRIATED			
-	-	-	-		-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD			
<u>\$ 671,162</u>	<u>\$ 671,162</u>	<u>\$ 752,962</u>	<u>\$ 671,162</u>		<u>\$ 836,362</u>	<u>\$ 836,362</u>	

OPIOID SETTLEMENT SPECIAL REVENUE FUND

The Opioid Settlement Fund was established to account for the receipt and use of funds received as the result of settlements with pharmacies and pharmaceutical drug companies for their roles in fueling the opioid crisis. The City is currently estimated to receive approximately eight million dollars over a 18 year period commencing in Fiscal Year 2023. To date, the Opioid Settlement Special Revenue Fund has received \$2,244,436 in settlements and earned 117,943 in interest revenue for a total of \$2,230,939 available to spend on opioid remediation.

Opioid settlement funds must be spent on opioid remediation. That is, the care, treatment, and other programs and expenditures designed to:

- Address the issue of misuse and abuse of opioid products
- Treat or mitigate opioid use and related disorders
- Mitigate other alleged effects of, including on those injured as a result of the opioid epidemic

The Opioid Settlement Fund is classed as a Special Revenue Fund as use or proceeds is restricted to the purposes for which it was received under guidelines provided by state law. Unlike some other states, Michigan currently has no timeline established under which funds must be used.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	OPIOID SETTLEMENT SPECIAL REVENUE FUND REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 564,028	\$ -	\$ 513,449	\$ -	National Opioid Settlement	\$ 381,581	\$ 381,581	
102,491	55,167	110,000	-	Interest on Investments	100,000	100,000	
-	-	-	-	Fund Balance Appropriated	-	-	
<u>\$ 666,519</u>	<u>\$ 55,167</u>	<u>\$ 623,449</u>	<u>\$ -</u>	Total Revenues	<u>\$ 481,581</u>	<u>\$ 481,581</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ -	\$ -	\$ -	\$ -	Contractual Services	\$ 50,000	\$ 50,000	
-	-	-	-	Community Promotion/Outreach Programs	150,000	150,000	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Total Expenditures	<u>\$ 200,000</u>	<u>\$ 200,000</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ 281,581	\$ 281,581	
2,230,939	2,897,458	2,897,458	2,897,458	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	3,520,907	3,520,907	
				LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ 2,897,458</u>	<u>\$ 2,952,625</u>	<u>\$ 3,520,907</u>	<u>\$ 2,897,458</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 3,802,488</u>	<u>\$ 3,802,488</u>	

HOME DOWN PAYMENT ASSISTANCE AND QUALIFIED HOME REPAIR ASSISTANCE

On December 16, 2025, City Council approved the creation of a program designed to assist homeowners in acquiring and maintaining residential properties. This special revenue fund was created to account for the allocation and expenditure of funds for these programs.

Utilizing criteria comparable to that of the Community Development Block Grant program, each qualifying household can be eligible to receive a loan of up to \$25,000 for either property acquisition or authorized home repairs. The loans are deferred at 0% interest, repayable on the sale or change of title of the property.

The programs were initially funded through a \$5,000,000 allocation from General Fund reserves. Continued funding will be through interest earnings, loan repayments and additional allocations from public or private sources.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>HOME DOWN PAYMENT ASSISTANCE AND QUALIFIED HOME REPAIR ASSISTANCE</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
<u>REVENUES:</u>							
\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	Transfer from General Fund	\$ -	\$ -	
-	-	-	-	Interest on Investments	-	-	
-	-	-	-	Fund Balance Appropriated	-	-	
<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	Total Revenues	<u>\$ -</u>	<u>\$ -</u>	
<u>Other Services and Charges:</u>							
\$ -	\$ -	\$ -	\$ 600,000	Contractual Services	\$ -	\$ -	
-	-	-	4,400,000	Program Expense	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	
NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD					\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	5,000,000	5,000,000	
-	-	-	-	LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	

Note: For budgeting purposes only, the City has chosen to treat the Home Down Payment Assistance and Qualified Home Repair Assistance as a Special Revenue Fund. Financial reporting will include this program as part of the General Fund.

Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Enterprise Funds of the City are:

- Senior Housing
- Water and Sewer System

STILWELL MANOR

Harold Stilwell Manor, Warren's Senior Citizen Housing Project on Burg Road was built to accommodate Warren-area seniors. Stilwell Manor consists of 24 efficiency (435 square feet) apartments, 90 one-bedroom (480 square feet) apartments, and six two-bedroom (740 square feet) apartments that became operational in October 1975. In October of 2025, Stilwell celebrated its 50th Anniversary of providing affordable housing for Warren and Macomb County senior citizens.

The cost of the Stilwell Manor construction was 100% financed through the Federal Revenue Sharing Program and has no debt outstanding. The rental rate structure is based entirely upon self-supporting user charges which includes maintenance of an adequate replacement reserve.

Stilwell Manor is intended for City of Warren residents, 60 and older. Stilwell Manor is designated for seniors that are considered very-low income, 30-100% of Macomb County Median Income. Specifically, seniors with an annual income between \$11,840 and \$39,467 single occupancy and \$22,920 and \$76,399 double occupancy. All utilities are included in the rental rate, and apartments are furnished with appliances. Stilwell Manor has secured key-fob building access, and 24-hour maintenance and snow removal.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes, meal delivery, in-person dining, and grocery delivery services. In 2025, the Warren Senior Housing office partnered with Warren Parks & Recreation to deliver transportation services, delivering an average of 15 rides daily to Seniors with mobility constraints. These rides provide access to medical appointments, grocery stores, community activities, and increase the accessibility of Warren's small businesses.

Stilwell Manor is an equal opportunity housing provider and is committed to fair housing and ADA-accessible living.

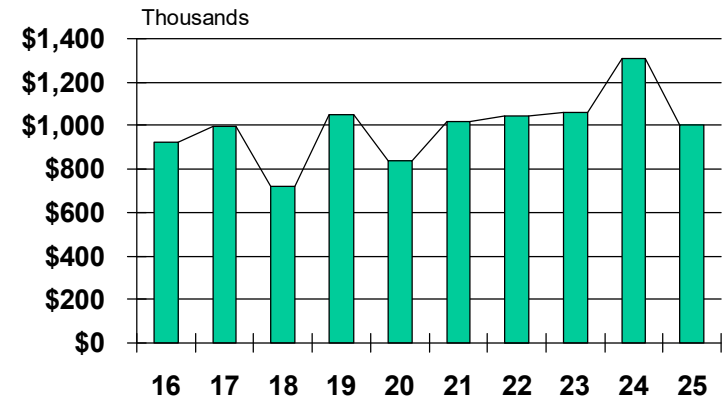
STILWELL MANOR

Fiscal 2027 Performance Objectives

1. Increase preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of tenants with local, state, and national social agencies.
4. Increase the number of social programs accessible to our tenants.
5. Maintain an occupancy rate > 95%.
6. Update outdoor security and pedestrian lighting.
7. Purchase and onboard rental management software.
8. Install fire safe magnetic door holders.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Apartment painting	12	15	15	15
Appliance replacement – A/C unit	6	10	10	10
Appliance replacement - Fridge	8	10	10	10
Appliance replacement – Stove	8	10	10	10
Applications mailed	100	100	100	100
Carpet replacement	12	15	15	15
Countertop replacement	20	12	12	12
Educational Seminars - Seniors	48	48	48	48
Focus Hope Food Assistance	600	600	600	600
Forgotten Harvest Food Assistance	800	800	800	800
Gleaners Food Assistance	750	750	750	750
In-Person Dining Food Assistance	8,000	8,000	8,000	8,000
Inspection – Boilers	2	2	2	2
Inspection – Elevators	2	2	2	2
Inspection – Fire Extinguishers	10	10	10	10
Inspection – Fire panel	1	1	1	1
Inspection – Fire Suppression System	1	1	1	1
Inspection – Generator	2	2	2	2
Linoleum replacement	15	8	8	8
Maintenance service requests	500	500	500	500
Occupancy Rate	97%	95%	98%	98%
Phone calls to perspective tenants	250	250	250	250
Resident assistance – Family	75	75	75	75
Resident assistance – Social agencies	75	75	75	75

Expenditure History Stilwell Manor



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>SENIOR CITIZENS' HOUSING STILWELL MANOR REVENUES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 626,961	\$ 324,556	\$ 627,600	\$ 627,600	Rental Revenues	\$ 658,932	\$ 658,932	
429,566	208,944	439,234	439,234	Other Income	470,645	470,645	
-	-	-	-	Appropriation of Retained Earnings	-	-	
<u>\$ 1,056,527</u>	<u>\$ 533,500</u>	<u>\$ 1,066,834</u>	<u>\$ 1,066,834</u>	Total Revenues	<u>\$ 1,129,577</u>	<u>\$ 1,129,577</u>	
				<u>EXPENDITURES:</u>			
\$ 214,044	\$ 105,721	\$ 333,033	\$ 333,033	Personnel Services	\$ 338,824	\$ 338,824	
181,948	74,536	212,612	212,612	Employee Benefits	235,370	235,370	
10,424	3,470	11,000	11,000	Supplies	11,000	11,000	
586,760	87,717	422,930	422,930	Other Services and Charges	454,747	454,747	
10,152	1,158	56,000	56,000	Capital Outlay	25,000	25,000	
<u>\$ 1,003,328</u>	<u>\$ 272,602</u>	<u>\$ 1,035,575</u>	<u>\$ 1,035,575</u>	Total Expenditures	<u>\$ 1,064,941</u>	<u>\$ 1,064,941</u>	
				CHANGE IN NET POSITION			
\$ 53,199	\$ 260,898	\$ 31,259	\$ 31,259	OPERATING (LOSS) INCOME FOR PERIOD	\$ 64,636	\$ 64,636	
				ESTIMATED NET POSITION			
1,290,611	1,343,810	1,343,810	1,343,810	BEGINNING OF PERIOD	1,375,069	1,375,069	
(1,485,385)	(1,485,385)	(1,485,385)	(1,485,385)	LESS: NET INVESTMENT IN CAPITAL	(1,485,385)	(1,485,385)	
				LESS: APPROPRIATION OF RETAINED EARNINGS	-	-	
<u>\$ (141,575)</u>	<u>\$ 119,323</u>	<u>\$ (110,316)</u>	<u>\$ (110,316)</u>	EST. UNRESTRICTED NET POSITION (DEFICIT) END OF PERIOD	<u>\$ (45,680)</u>	<u>\$ (45,680)</u>	

ENTERPRISE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>SENIOR CITIZEN HOUSING</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Operations - Administration	1	\$ 111,218	1	\$ 114,555	1	\$ 114,555		
Director of Operations - Maintenance	1	105,415	1	108,577	1	108,577		
Deputy Director of Operations	1	78,064	1	80,406	1	80,406		
Deputy Director of Maintenance	1	58,955	1	60,724	1	60,724		
Maintenance Specialist	2	53,595	2	55,203	2	55,203		
Senior Citizen Housing Clerk	1	45,389	1	46,751	1	46,751		
Housekeeper	2	40,206	2	41,412	2	41,412		
Part-time Employees - Stilwell		30,000		30,000		30,000		
Part-time Employees - Coach		30,000		30,000		30,000		
Overtime	—	30,000	—	30,000	—	30,000		
Total Personnel	<u>9</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/29.

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SENIOR CITIZENS' HOUSING STILWELL MANOR REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 626,961	\$ 324,556	\$ 627,600	\$ 627,600	Rental Revenues	\$ 658,932	\$ 658,932	
-	-	-	-	Interest on Investments	-	-	
390,158	204,617	409,234	409,234	Administrative Fee - Coach Manor	430,645	430,645	
39,408	4,327	30,000	30,000	Miscellaneous	40,000	40,000	
-	-	-	-	Appropriation of Retained Earnings	-	-	
<u>\$ 1,056,527</u>	<u>\$ 533,500</u>	<u>\$ 1,066,834</u>	<u>\$ 1,066,834</u>	Total Revenues	<u>\$ 1,129,577</u>	<u>\$ 1,129,577</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 214,044	\$ 105,721	\$ 288,033	\$ 288,033	Permanent Employees	\$ 293,824	\$ 293,824	
-	-	15,000	15,000	Overtime	15,000	15,000	
-	-	30,000	30,000	Part-time Employees	30,000	30,000	
				Employee Benefits:			
16,948	8,316	27,422	27,422	Social Security	27,660	27,660	
101,759	35,601	97,847	97,847	Employee Insurance	117,487	117,487	
25,803	13,225	29,140	29,140	Retiree Health Insurance	27,749	27,749	
6,938	2,402	13,193	13,193	Bonus/Sick Redemption	12,912	12,912	
6,440	2,500	7,569	7,569	Longevity/Education	8,192	8,192	
1,200	1,300	1,600	1,600	Clothing Allowance	1,600	1,600	
22,860	11,192	35,841	35,841	Retirement Fund	39,770	39,770	
				Supplies:			
732	220	1,500	1,500	Office Supplies	1,500	1,500	
1,245	1,230	1,500	1,500	Program Activity Supplies	1,500	1,500	
8,447	2,020	8,000	8,000	Maintenance Supplies	8,000	8,000	
				Other Services and Charges:			
121,971	33,717	141,450	141,450	Contractual Services	170,700	170,700	
314	202	400	400	Postage	400	400	
8,002	6,235	10,000	10,000	Telephone	11,000	11,000	
162	65	500	500	Vehicle Maintenance	500	500	
-	-	-	-	Insurance and Bonds	-	-	
168,456	39,932	190,000	190,000	Public Utilities	190,000	190,000	
87,202	7,566	49,200	49,200	Building Maintenance	49,200	49,200	
30,196	-	31,380	31,380	Payment to City in Lieu of Taxes	32,947	32,947	
-	-	-	-	Administrative Expense - General Fund	-	-	
170,457	-	-	-	Depr Expense - Replacement Costs	-	-	
				Capital Outlay:			
3,088	-	41,000	41,000	Equipment - Maintenance and Office	10,000	10,000	
7,064	1,158	15,000	15,000	Equipment - Appliances	15,000	15,000	
<u>\$ 1,003,328</u>	<u>\$ 272,602</u>	<u>\$ 1,035,575</u>	<u>\$ 1,035,575</u>	Total Expenditures	<u>\$ 1,064,941</u>	<u>\$ 1,064,941</u>	

COACH MANOR

Joseph Coach Manor, Warren's second Senior Citizen Housing Project was built in order to accommodate 216 one-bedroom (570 square feet) and 28 two-bedroom (800 square feet) units of Senior Housing that became available during Fiscal 1992. Joseph Coach Manor consists of three apartment buildings adjacent to the Stilwell Manor, on Burg Road.

Joseph Coach Manor is intended to serve City of Warren, Macomb County, and local-area residents, 60 and older. Joseph Coach Manor is designated for seniors that are considered low income, 60-120% of Macomb County Median Income. Specifically, seniors with an annual income between \$23,680 – \$47,360 single occupancy and \$45,839 - \$91,679 double occupancy. In addition to rent, all tenants pay for their own gas and electric service. Joseph Coach apartments are furnished with all appliances, including an in-unit washer and dryer with patio and balcony access. Joseph Coach buildings are secured with key-fob entry access and 24-hour assistance.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes meal delivery, in-person dining, and grocery delivery services. In 2025, the Warren Senior Housing office partnered with Warren Parks & Recreation to deliver transportation services, delivering an average of 15 rides daily to Seniors with mobility constraints. These rides provide access to medical appointments, grocery stores, community activities, and increase the accessibility of Warren's small businesses.

Joseph Coach Manor is an equal opportunity housing provider and is committed to fair housing and ADA-accessible living.

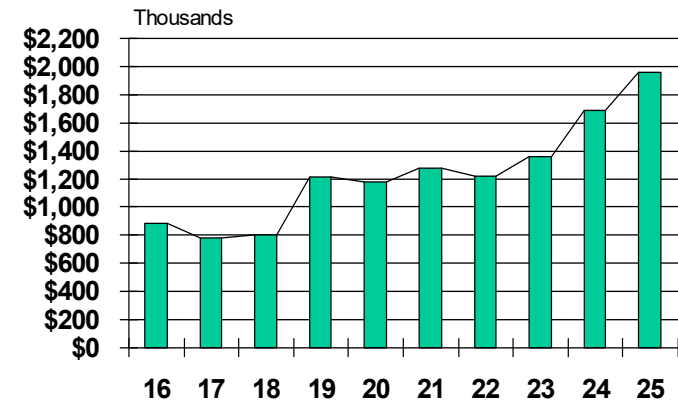
COACH MANOR

Fiscal 2027 Performance Objectives

1. Increase the preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of our tenants with local, state, and national agencies.
4. Increase the number of social programs accessible to our residents.
5. Maintain an occupancy rate > 97%.
6. Fire suppression system repair in Building C.
7. Replace resident furnaces.
8. Replace roofs and siding.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Apartment painting	30	40	40	40
Appliance replacement – Dishwasher	18	20	20	20
Appliance replacement – Fridge	15	20	20	20
Appliance replacement – Stove	15	20	20	20
Appliance replacement – Washer/Dryer	12	20	20	20
Applications mailed	150	150	150	150
Carpet replacement	30	35	35	35
Countertop replacement	10	15	15	15
Inspection – Elevator	5	5	5	5
Inspection – Fire extinguisher	30	30	30	30
Inspection – Fire panel	3	3	3	3
Inspection – Fire suppression system	3	3	3	3
Inspection – Generator	3	3	3	3
Linoleum replacement	15	20	20	20
Maintenance service requests	800	800	800	800
Occupancy Rate	97%	95%	98%	98%
Phone calls to perspective tenants	250	250	250	250
Resident assistance – Family	60	60	60	60
Resident assistance – Social agencies	60	60	60	60

**Expenditure History
Coach Manor**



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SENIOR CITIZENS' HOUSING COACH MANOR REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 1,773,627	\$ 923,589	\$ 1,847,260	\$ 1,847,260	Rental Revenues	\$ 1,928,546	\$ 1,928,546	
99,468	25,231	55,000	55,000	Other Income	95,000	95,000	
-	-	1,154,401	1,154,401	Appropriation of Retained Earnings	604,469	604,469	
<u>\$ 1,873,095</u>	<u>\$ 948,820</u>	<u>\$ 3,056,661</u>	<u>\$ 3,056,661</u>	Total Revenues	<u>\$ 2,628,015</u>	<u>\$ 2,628,015</u>	
EXPENDITURES:							
\$ 351,158	\$ 149,176	\$ 353,870	\$ 353,870	Personnel Services	\$ 360,077	\$ 360,077	
187,123	124,002	215,776	215,776	Employee Benefits	248,843	248,843	
17,868	9,250	33,000	33,000	Supplies	30,000	30,000	
1,350,595	441,841	1,324,484	1,324,484	Other Services and Charges	1,894,095	1,894,095	
52,682	11,647	1,129,531	1,129,531	Capital Outlay	95,000	95,000	
<u>\$ 1,959,426</u>	<u>\$ 735,916</u>	<u>\$ 3,056,661</u>	<u>\$ 3,056,661</u>	Total Expenditures	<u>\$ 2,628,015</u>	<u>\$ 2,628,015</u>	
CHANGE IN NET POSITION							
\$ (86,331)	\$ 212,904	\$ -	\$ -	OPERATING (LOSS) INCOME FOR PERIOD	\$ -	\$ -	
ESTIMATED NET POSITION							
7,872,745	7,786,414	7,786,414	7,786,414	BEGINNING OF PERIOD	7,786,414	7,786,414	
(5,209,942)	(5,209,942)	(5,209,942)	(5,209,942)	LESS: NET INVESTMENT IN CAPITAL	(5,209,942)	(5,209,942)	
-	-	(1,154,401)	(1,154,401)	LESS: APPROPRIATION OF RETAINED EARNINGS	(604,469)	(604,469)	
<u>\$ 2,576,472</u>	<u>\$ 2,789,376</u>	<u>\$ 1,422,071</u>	<u>\$ 1,422,071</u>	EST. UNRESTRICTED NET POSITION (DEFICIT) END OF PERIOD	<u>\$ 1,972,003</u>	<u>\$ 1,972,003</u>	

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SENIOR CITIZENS' HOUSING COACH MANOR REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 1,773,627	\$ 923,589	\$ 1,847,260	\$ 1,847,260	Rental Revenues	\$ 1,928,546	\$ 1,928,546	
49,233	17,640	30,000	30,000	Interest on Investments	45,000	45,000	
50,235	7,591	25,000	25,000	Miscellaneous	50,000	50,000	
-	-	1,154,401	1,154,401	Appropriation of Retained Earnings	604,469	604,469	
<u>\$ 1,873,095</u>	<u>\$ 948,820</u>	<u>\$ 3,056,661</u>	<u>\$ 3,056,661</u>	Total Revenues	<u>\$ 2,628,015</u>	<u>\$ 2,628,015</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 319,029	\$ 141,895	\$ 308,870	\$ 308,870	Permanent Employees	\$ 315,077	\$ 315,077	
27,160	7,281	15,000	15,000	Overtime	15,000	15,000	
4,969	-	30,000	30,000	Part-time Employees	30,000	30,000	
				Employee Benefits:			
26,734	12,096	28,605	28,605	Social Security	29,285	29,285	
107,212	76,499	122,337	122,337	Employee Insurance	147,124	147,124	
7,132	3,296	7,479	7,479	Retiree Health Insurance	7,657	7,657	
7,886	7,877	14,149	14,149	Bonus/Sick Redemption	14,130	14,130	
500	5,753	3,820	3,820	Longevity/Education	6,542	6,542	
2,000	2,000	2,000	2,000	Clothing Allowance	2,000	2,000	
35,659	16,481	37,386	37,386	Retirement Fund	42,105	42,105	
				Supplies:			
2,452	879	4,500	4,500	Office Supplies	1,500	1,500	
2,725	1,651	4,500	4,500	Program Activity Supplies	4,500	4,500	
12,691	6,720	24,000	24,000	Maintenance Supplies	24,000	24,000	
				Other Services and Charges:			
281	392	1,200	1,200	Postage	1,200	1,200	
300,521	86,887	386,450	386,450	Contractual Services	416,750	416,750	
11,122	5,661	12,000	12,000	Telephone	12,000	12,000	
-	-	1,500	1,500	Vehicle Maintenance	1,500	1,500	
29,100	15,100	30,200	30,200	Insurance and Bonds	31,400	31,400	
125,373	52,762	125,000	125,000	Public Utilities	145,000	145,000	
84,367	19,022	244,100	244,100	Building Maintenance	244,100	244,100	
-	-	-	-	Bond Principal	185,500	185,500	
-	-	-	-	Bond Interest/Agent Fees	307,800	307,800	
298,173	-	-	-	Depreciation Expense	-	-	
390,158	204,617	409,234	409,234	Administrative Expense - Stilwell	430,645	430,645	
111,500	57,400	114,800	114,800	Administrative Expense - General Fund	118,200	118,200	
				Capital Outlay:			
23,503	-	1,094,531	1,094,531	Equipment - Maintenance and Office	60,000	60,000	
29,179	11,647	35,000	35,000	Equipment - Appliances	35,000	35,000	
<u>\$ 1,959,426</u>	<u>\$ 735,916</u>	<u>\$ 3,056,661</u>	<u>\$ 3,056,661</u>	Total Expenditures	<u>\$ 2,628,015</u>	<u>\$ 2,628,015</u>	

WATER & SEWER SYSTEM

The Water & Sewer System's functions include the financing, acquisition, operation and maintenance of an adequate water supply and a waste water treatment facility for the benefit of the citizens and business community in the City of Warren.

Water Maintenance services include the maintenance and repair of the water mains throughout the City, water service installation, service repairs, responses to requests from the Miss Dig system, gate valve maintenance, hydrant repair and maintenance. Sewer Maintenance services include televising, cleaning, jetting and vactoring of the main sewers.

Shared Services consists of accounting, engineering and customer service personnel which provides support to the Water & Sewer Maintenance and Waste Water Treatment Plant. The accounting function is responsible for verifying that all financial activities for the Water & Sewer System are accurately entered in the System's financial records. Engineering personnel draft, inspect and implement infrastructure projects throughout the City that are related to the Water & Sewer System. Customer Service handles all questions regarding water bills, landlord and tenant arrangements, and bankruptcies as it relates to customer accounts, water taps, meter installations, repairing or replacing stop boxes, plugged main sewers and the availability of water and sewer service.

The Waste Water Treatment Plant staff's responsibilities include plant operations, plant maintenance, laboratory operations, the Industrial Pretreatment Monitoring and Enforcement, employee safety, grounds maintenance and administrative support.

The 2027 Water & Sewer System Budget is presented with an increase in the consumption-based water rate for City of Warren Water Utility customers from \$4.837 per 100 cubic feet {approximately 750 gallons} to \$5.592 per 100 cubic feet. The consumption-based waste water treatment rate for the City of Warren Water Utility customers will change from \$4.198 per 100 cubic feet {approximately 750 gallons} to \$4.407. The consumption-based rate for sanitary sewer improvements will remain \$0.959 per 100 cubic feet {approximately 750 gallons}.

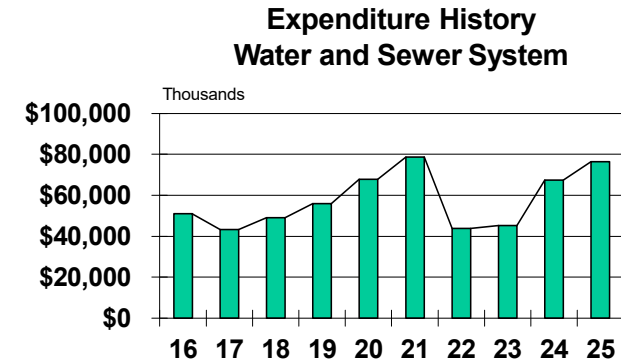
The fixed rate meter service charge will remain the same at \$0.84 per month for accounts with a 5/8" service meter. The fixed rate sewer service charge will remain the same at \$2.03 per month for accounts with a 5/8" service meter.

WATER AND SEWER SYSTEM

Fiscal 2027 Performance Objectives

1. To continue to maintain and replace water and sewer line.
2. To continue to meet the stringent discharge limitations at the treatment plant imposed by the State and Federal authorities.
3. To establish storm water management plan meeting government standards.
4. To minimize power usage while maximizing treatment efficiency.
5. To convert permits and reports to our new mandated asset management program and new work order system.
6. To maintain delinquent receivables at three million dollars or less.
7. To implement a new work order system, paperless billing, bill presentment and customer meter-read access.
8. To maintain water loss at 10% or less.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Water utility accounts	50,715	50,720	50,725	50,725
Sewer utility accounts	50,699	50,520	50,709	50,709
Second meter accounts	1,002	850	1,010	1,010
Water sold (thousand cu. ft.)	527,940	619,163	620,000	619,163
Water purchased	606,880	666,731	666,731	666,731
Broken water main repairs	212	175	275	200
Customer Inquiries	50,917	50,000	50,500	52,000
Sewage treated	7.4	9	6	8
Sludge solids removed	25.2	30	24	30
Power consumption	12.5	14	11	14
Natural gas for incinerator	61.6	70	51	70
Laboratory samples taken	6,656	7,000	7,000	7,000
Analytical lab tests run	32,275	35,000	34,000	35,000
Dye tests performed	7	15	30	30
Storm water samples collected	135	150	175	180
Illicit discharges identified	1	1	1	1
Illicit discharges removed	1	1	1	1
Covid Sampling	146	225	150	150
Significant Industrial User Inspections	14	15	14	14



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				WATER & SEWER SYSTEM REVENUES:			
\$ 53,437,920	\$ 30,771,002	\$ 61,451,200	\$ 62,584,495	Water & Sewer Charges	\$ 68,597,795	\$ 68,418,295	
4,765	3,850	7,000	10,000	Water Sales-Unmetered	10,000	10,000	
90,000	45,000	90,000	90,000	Public Fire Protection	90,000	90,000	
1,036,646	533,733	1,067,466	902,225	Penalties	1,050,000	1,050,000	
568,503	336,271	669,220	654,390	Other Income	654,390	654,390	
70,470	41,108	70,470	70,470	Building Rental	70,470	70,470	
85,051	39,226	82,726	70,010	Meter Sales/Repairs	90,010	90,010	
10,301	374	10,000	10,000	Outside Service	10,000	10,000	
28,039	7,477	30,000	20,000	Center Line Transmission	30,000	30,000	
1,347,462	748,594	1,497,188	1,445,182	Pre-Treatment/Cross Connection Charges	1,641,918	1,641,918	
13,700	-	-	15,000	Gain (Loss) On Asset Conversion	15,000	15,000	
1,710,644	724,976	1,100,000	1,000,000	Interest On Investments	1,100,000	1,100,000	
5,055,176	-	3,000,000	140,000	Grant Revenue	65,000	65,000	
21,365,492	-	23,535,000	87,000,000	Financing Proceeds	84,782,000	84,782,000	
-	-	-	-	Appropriation of Retained Earnings	-	-	
<u>\$ 84,824,169</u>	<u>\$ 33,251,611</u>	<u>\$ 92,610,270</u>	<u>\$ 154,011,772</u>	Total Revenues	<u>\$ 158,206,583</u>	<u>\$ 158,027,083</u>	
				EXPENDITURES:			
\$ 7,962,101	\$ 4,001,708	\$ 8,944,119	\$ 9,853,717	Personnel Services	\$ 10,835,400	\$ 10,717,902	
6,912,635	2,758,639	7,760,132	7,901,812	Employee Benefits	8,416,592	8,358,900	
36,463,202	16,192,749	40,934,111	45,853,507	Other Services and Charges	50,233,082	50,233,082	
25,087,223	10,926,292	44,500,435	98,687,873	Capital Outlay	88,357,100	88,357,100	
<u>\$ 76,425,161</u>	<u>\$ 33,879,388</u>	<u>\$ 102,138,797</u>	<u>\$ 162,296,909</u>	Total Expenditures	<u>\$ 157,842,174</u>	<u>\$ 157,666,984</u>	
				CHANGE IN NET POSITION			
\$ 8,399,008	\$ (627,777)	\$ (9,528,527)	\$ (8,285,137)	OPERATING (LOSS) INCOME FOR PERIOD	\$ 364,409	\$ 360,099	
				ESTIMATED NET POSITION			
38,453,640	46,852,648	46,852,648	46,852,647.70	BEGINNING OF PERIOD	37,324,121	37,324,121	
				RESTRICTED NET POSITION FOR:			
(394,702)	(394,702)	(394,702)	(394,702)	COMPENSATED ABSENCES	(394,702)	(394,702)	
(36,301,667)	(29,004,204)	(25,749,183)	(28,008,953)	CAPITAL OUTLAY	(26,111,767)	(26,111,298)	
-	-	-	-	LESS: APPROPRIATION OF RETAINED EARNINGS	-	-	
<u>\$ 10,156,279</u>	<u>\$ 16,825,965</u>	<u>\$ 11,180,236</u>	<u>\$ 10,163,856</u>	EST. UNRESTRICTED NET POSITION (DEFICIT) END OF PERIOD	<u>\$ 11,182,061</u>	<u>\$ 11,178,220</u>	

ENTERPRISE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>WATER & SEWER SYSTEM</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>Water & Sewer Maintenance</u>								
Deputy Superintendent	1	\$ 116,603	1	\$ 120,101	1	\$ 120,101		
Assistant Superintendent	-	-	1 (b)	\$ 116,600	-	-		
Water Operations Manager	1	110,787	1	114,111	1	114,111		
Water Division Supervisor/Dispatcher	1	99,736	1	102,728	1	102,728		
Water Division Supervisor	3	92,373	3	95,144	3	95,144		
Water Utilities Operator I	27	77,917	30 (b)	80,254	30 (b)	80,254		
Senior Water Systems Monitor	2	96,104	2	98,987	2	98,987		
Water Systems Monitor	1	83,039	1	85,530	1	85,530		
GIS Technician	-	-	1 (b)	83,955	1 (b)	83,955		
Office Coordinator-Water	1	91,461	1	94,205	1	94,205		
Senior Admin Secretary-Cross Connection	1	73,117	1	75,311	1	75,311		
Stock Clerk	1	70,242	1	72,349	1	72,349		
Custodian	1	46,134	1	47,518	1	47,518		
<u>Shared Services</u>								
Superintendent	1	\$ 135,917	1	\$ 139,995	1	\$ 139,995		
Accounting Supervisor	1	118,083	1	121,625	1	121,625		
Office Coordinator-Water Accounting	1	91,461	1	94,205	1	94,205		
Computer Technician	1	77,786	1	80,120	1	80,120		
Junior Accountant	-	-	1 (b)	72,580	1 (b)	72,580		
Senior Account Technician	1	75,741	1	78,013	1	78,013		
Account Technician	6	70,461	6	72,575	6	72,575		
Office Assistant	-	-	1 (b)	46,567	1 (b)	46,567		
Office Coordinator-Engineering	1	91,461	1	94,205	1	94,205		
CAD & GIS Administrator	1	97,154	1	100,069	1	100,069		
City Engineer	1	147,716	1	152,147	1	152,147		
Assistant City Engineer	1	118,168	1	121,713	1	121,713		
Civil Engineer II	1	108,415	1	111,667	1	111,667		
Civil Engineer	1	103,440	1	106,543	1	106,543		
CAD Design Specialist	1	83,955	1	86,474	1	86,474		
Construction Specialist	3	81,582	3	84,029	3	84,029		
<u>Waste Water Treatment Plant</u>								
Sanitary Engineer	1	\$ 147,716	1	\$ 152,147	1	\$ 152,147		
Wastewater Specialist	1	110,501	1	113,816	1	113,816		
Senior Facility Engineer	1	118,168	1	121,713	1	121,713		
Facility Engineer	1	113,141	1	116,535	1	116,535		

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New position(s).

ENTERPRISE FUND PERSONNEL

<u>WATER & SEWER SYSTEM</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>Waste Water Treatment Plant (continued)</u>								
Environmental Compliance Engineer	2	\$ 112,947	2	\$ 116,335	2	\$ 116,335		
Laboratory Director	1	105,667	1	108,837	1	108,837		
Junior Chemist	2	82,802	2	85,286	2	85,286		
Environmental Compliance Officer	-	-	1 (b)	87,096	1 (b)	87,096		
Laboratory Technician	1	73,714	1	75,925	1	75,925		
Maintenance M&P Manager	1	102,234	1	105,301	1	105,301		
Senior Mechanic Technician	1	95,765	1	98,638	1	98,638		
Mechanic Technician	3	81,643	3	84,092	3	84,092		
Mechanic Specialist	1	74,807	1	77,051	1	77,051		
Senior Master Electrician	1	99,762	1	102,755	1	102,755		
Master Electrician	1	90,511	1	93,226	1	93,226		
WWTP Electrician	1	87,150	1	89,765	1	89,765		
Industrial Services Manager	1	105,389	1	108,551	1	108,551		
Industrial Waste Senior Specialist	1	84,559	1	87,096	1	87,096		
Industrial Waste Specialist	1	78,931	1	81,299	1	81,299		
Industrial Waste Technician	1	69,977	1	72,076	1	72,076		
I & C System Manager	1	105,800	1	108,974	1	108,974		
I & C System Technician	1	89,081	1	91,753	1	91,753		
Chief Operator	1	112,947	1	116,335	1	116,335		
Operations Supervisor	3	100,332	3	103,342	3	103,342		
Treatment Specialist	9	79,299	10 (b)	81,678	10 (b)	81,678		
WWTP Trainee	1	58,108	1	59,851	1	59,851		
WWTP Office Coordinator	1	91,461	1	94,205	1	94,205		
Senior Administrative Secretary-WWTP	1	73,117	1	75,311	1	75,311		
Custodian	1	46,125	1	47,509	1	47,509		
<u>Temporary Employees</u>								
Water & Sewer Maintenance		208,000		190,000		190,000		
Shared Services		-		-		-		
Waste Water Treatment Plant		40,000		40,000		40,000		
<u>Overtime</u>								
Water & Sewer Maintenance		120,000		195,000		195,000		
Shared Services		120,000		120,000		120,000		
Waste Water Treatment Plant		300,000		300,000		300,000		
Total Personnel	<u>103</u>		<u>112</u>		<u>111</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New position(s).

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>WATER & SEWER SYSTEM EXPENDITURES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 7,253,810	\$ 3,556,357	\$ 8,105,717	\$ 9,098,717	Permanent	\$ 9,990,400	\$ 9,872,902	
190,125	107,381	211,594	205,000	Temporary Labor	230,000	230,000	
518,166	337,970	626,808	550,000	Overtime	615,000	615,000	
				Employee Benefits:			
60,749	51,076	112,224	103,500	Education Allowance	112,500	111,000	
625,601	319,951	712,592	785,282	Social Security	865,740	856,345	
1,603,764	168,494	2,408,067	2,407,685	Employee Insurance	2,876,665	2,849,632	
1,176,698	591,764	1,202,476	1,221,420	Retiree Health Insurance	1,178,978	1,176,522	
169,086	77,820	177,365	177,365	Longevity	227,809	224,409	
3,118,742	1,410,226	2,918,109	3,015,761	Retirement Fund	2,953,634	2,940,126	
42,722	74,045	88,500	50,000	Certification Bonuses	50,000	50,000	
81,073	31,063	99,599	99,599	Holiday Pay	106,866	106,866	
34,200	34,200	41,200	41,200	Clothing Allowance	44,400	44,000	
				Supplies and Other Charges:			
555,573	197,260	623,000	623,000	Operating Supplies	650,000	650,000	
1,379,997	652,907	1,956,359	2,075,000	Professional Services	2,293,500	2,293,500	
53,768	42,024	125,000	125,000	Materials	125,000	125,000	
366,179	262,582	420,000	110,000	Meter Replacement	420,000	420,000	
172,230	39,126	300,000	300,000	Dirt Removal	325,000	325,000	
759,991	313,785	1,050,000	1,050,000	Concrete, Lawn & Manhole Repairs	1,200,000	1,200,000	
245,600	57,730	425,000	425,000	Lead and Copper Rule Replacements	425,000	425,000	
317,687	165,139	360,000	360,000	Chemicals	415,000	415,000	
-	-	50,000	50,000	Odor Control	50,000	50,000	
363,393	420,408	800,000	320,000	Ash Removal Contract	340,000	340,000	
74,265	26,417	104,500	104,500	Telephone	110,000	110,000	
517,982	226,431	543,500	543,500	Vehicle Maintenance	572,500	572,500	
848,538	163,333	1,021,000	1,021,000	Utilities	1,026,000	1,026,000	
1,169,560	391,059	1,250,000	1,250,000	Electric Power	1,250,000	1,250,000	
817,574	430,395	750,000	750,000	Repairs & Maintenance	1,100,000	1,100,000	
227,647	37,009	240,000	240,000	Health, Safety & Security	90,000	90,000	
23,124	17,786	28,000	28,000	Management Agency Fee	28,000	28,000	
28,131	37,198	37,198	40,000	M.S.D.W.A. Annual Fee	43,000	43,000	
20,200	21,800	21,800	25,000	Auditing	25,000	25,000	
89,935	24,915	163,995	163,995	Grant Expenses	215,000	215,000	

(Continued)

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	WATER & SEWER SYSTEM EXPENDITURES (Continued):	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Other Services and Charges:			
\$ 31,530	\$ 3,549	\$ 500,100	\$ 500,100	Facility Maintenance	\$ 665,000	\$ 665,000	
316,403	204,068	335,000	335,000	Postage	355,000	355,000	
11,078,669	4,070,360	11,894,247	12,379,000	Water Purchases	12,872,000	12,872,000	
-	3,258	3,500	3,500	Unemployment Benefits	3,500	3,500	
600,000	300,000	600,000	600,000	General Insurance	600,000	600,000	
(5,732)	-	-	100,000	Uncollectible Debt	100,000	100,000	
3,052,000	1,571,750	3,143,500	3,143,500	Administrative Expense	3,237,800	3,237,800	
13,358,958	6,512,460	14,188,412	19,188,412	Debt Payments	21,696,782	21,696,782	
				Capital Outlay:			
11,738,324	4,819,259	31,051,473	90,062,873	Capital Improvements-Equipment	51,574,500	51,574,500	
13,348,899	6,107,033	13,448,962	8,625,000	Capital Improvements-Infrastructure	36,782,600	36,782,600	
<u>\$ 76,425,161</u>	<u>\$ 33,879,388</u>	<u>\$ 102,138,797</u>	<u>\$ 162,296,909</u>	Total Expenditures	<u>\$ 157,842,174</u>	<u>\$ 157,666,984</u>	

Capital Project Funds

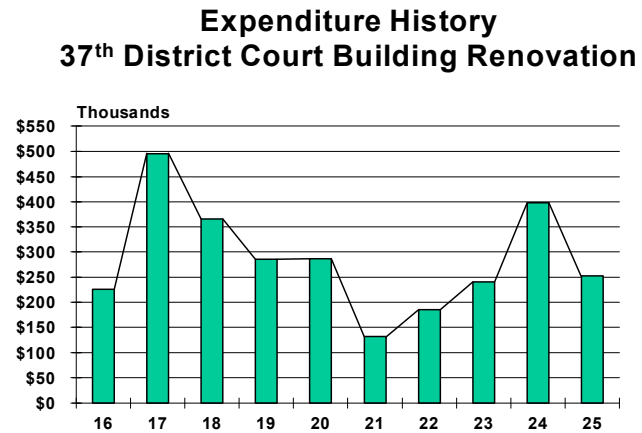
Capital Project Funds are used to account for the acquisition or construction of major capital facilities that benefit the general public.

The Capital Project Funds of the City are:

- 37th District Court Building Renovation Fund

37TH DISTRICT COURT BUILDING RENOVATION FUND

This fund was established in October 2003 to account for fees collected by the 37th District Court to be used for future renovation of the 37th District Court Building.



CAPITAL PROJECT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	37th DISTRICT COURT BUILDING RENOVATION REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 837,021	\$ 358,403	\$ 575,000	\$ 575,000	Court Building Renovation Fee	\$ 825,000	\$ 825,000	
543,046	256,035	325,000	325,000	Interest on Investments	525,000	525,000	
770,678	-	-	-	Lease/Subscription	-	-	
-	-	1,152,470	1,152,470	Fund Balance Appropriated	1,100,000	1,100,000	
<u>\$ 2,150,745</u>	<u>\$ 614,438</u>	<u>\$ 2,052,470</u>	<u>\$ 2,052,470</u>	Total Revenues	<u>\$ 2,450,000</u>	<u>\$ 2,450,000</u>	
EXPENDITURES:							
\$ 156,340	\$ 24,533	\$ 2,052,470	\$ 2,052,470	Capital Improvements	\$ 2,518,180	\$ 2,518,180	
770,678	-	-	-	Lease/Subscription Purchase	-	-	
95,883	-	-	-	Lease/Subscription Principal/Interest	95,883	95,883	
<u>\$ 1,022,901</u>	<u>\$ 24,533</u>	<u>\$ 2,052,470</u>	<u>\$ 2,052,470</u>	Total Expenditures	<u>\$ 2,614,063</u>	<u>\$ 2,614,063</u>	
NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD							
\$ 1,127,844	\$ 589,905	\$ -	\$ -		\$ (164,063)	\$ (164,063)	
ESTIMATED FUND BALANCE BEGINNING OF PERIOD							
11,774,514	12,902,358	12,902,358	12,902,358		11,749,888	11,749,888	
LESS: FUND BALANCE APPROPRIATED							
-	-	(1,152,470)	(1,152,470)		(1,100,000)	(1,100,000)	
ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD							
<u>\$ 12,902,358</u>	<u>\$ 13,492,263</u>	<u>\$ 11,749,888</u>	<u>\$ 11,749,888</u>		<u>\$ 10,485,825</u>	<u>\$ 10,485,825</u>	

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources and payments of general long-term debt principal and interest. Debt Service Funds are not involved with the long-term debt of proprietary funds, which are responsible for redeeming their own obligations. Debt Service Funds are required when legally mandated and/or if revenues are being accumulated for general obligation long term debt principal and interest payments maturing in future years.

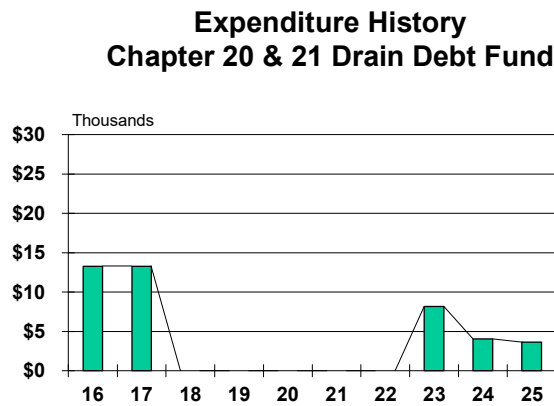
The following are Debt Funds of the City:

- Chapter 20 and 21 Drain Debt
- Michigan Transportation Debt Funds
- Capital Improvement Debt Funds – Major Road Improvements
- Capital Improvement Debt Fund – General Obligation Capital Improvements and Equipment
- Downtown Development Authority Debt Funds

CHAPTER 20 AND 21 DRAIN DEBT FUND

Under State law, the County has the authority and control to obtain the necessary bonding, bidding, debt service, apportionment, etc., for intra-county and inter-county drain projects that are vital to the public health.

The City's Chapter 20 and 21 drain funds reflect Warren's drain debt requirements and maintenance costs as indicated by Macomb County Drain Commissioners. The full faith and credit of the County has been pledged under provisions of Chapter 20 and 21 Drain and Public Works Act 342.



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>CHAPTER 20 AND 21 DRAINS</u> <u>DEBT FUND</u> <u>REVENUES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ -	\$ -	\$ -	\$ -	Miscellaneous	\$ -	\$ -	
3,662	860	3,100	3,100	Interest on Investments	3,100	3,100	
-	-	21,900	21,900	Fund Balance Appropriated	21,900	21,900	
<u>\$ 3,662</u>	<u>\$ 860</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	Total Revenues	<u>\$ 25,000</u>	<u>\$ 25,000</u>	
<u>EXPENDITURES:</u>							
\$ -	\$ -	\$ 25,000	\$ 25,000	Maintenance Fees	\$ 25,000	\$ 25,000	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	Total Expenditures	<u>\$ 25,000</u>	<u>\$ 25,000</u>	
NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD							
\$ 3,662	\$ 860	\$ -	\$ -		\$ -	\$ -	
ESTIMATED FUND BALANCE BEGINNING OF PERIOD							
81,006	84,668	84,668	84,668		62,768	62,768	
LESS: FUND BALANCE APPROPRIATED							
-	-	(21,900)	(21,900)		(21,900)	(21,900)	
ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD							
<u>\$ 84,668</u>	<u>\$ 85,528</u>	<u>\$ 62,768</u>	<u>\$ 62,768</u>		<u>\$ 40,868</u>	<u>\$ 40,868</u>	

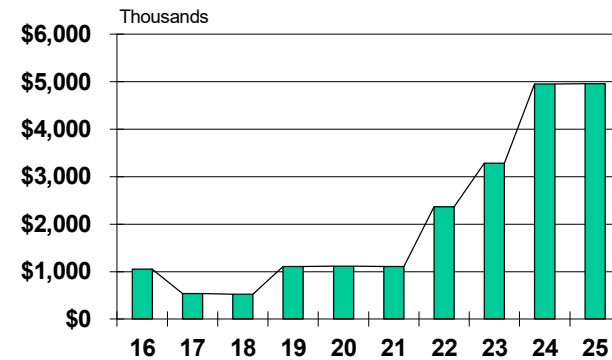
MICHIGAN TRANSPORTATION DEBT FUNDS

Michigan Transportation Bonds are issued pursuant to the provisions of Act 175, Public Acts of Michigan 1952 as amended, for the purpose of defraying part of the cost of constructing major and local street improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedules reflect existing debts only and do not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	\$ 2,820,000	\$ 2,139,368	\$ 4,959,368
2028	2,940,000	2,016,068	4,956,068
2029	3,070,000	1,887,368	4,957,368
2030	3,205,000	1,751,728	4,956,728
2031	3,350,000	1,609,423	4,959,423
2032	3,505,000	1,460,013	4,965,013
2033	3,650,000	1,312,913	4,962,913
2034	2,685,000	1,168,750	3,853,750
2035	2,800,000	1,055,800	3,855,800
2036	2,905,000	948,650	3,853,650
2037	3,020,000	836,850	3,856,850
2038	3,135,000	720,050	3,855,050
2039	3,255,000	598,100	3,853,100
2040	3,385,000	470,900	3,855,900
2041	3,515,000	337,950	3,852,950
2042	2,395,000	199,250	2,594,250
2043	1,590,000	79,500	1,669,500
	<u>\$51,225,000</u>	<u>\$18,592,681</u>	<u>\$69,817,681</u>

**Expenditure History
Michigan Transportation Debt**



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from Michigan Transportation Operating Fund:			
\$ 4,961,717	\$ 1,130,459	\$ 4,953,918	\$ 4,953,918	Major Streets	\$ 4,961,368	\$ 4,961,368	
\$ 4,961,717	\$ 1,130,459	\$ 4,953,918	\$ 4,953,918	Total Revenues	\$ 4,961,368	\$ 4,961,368	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ 2,590,000	\$ -	\$ 2,695,000	\$ 2,695,000	Major Streets	\$ 2,820,000	\$ 2,820,000	
				Interest:			
2,369,717	1,128,459	2,256,918	2,256,918	Major Streets	2,139,368	2,139,368	
				Agent Fees:			
2,000	2,000	2,000	2,000	Major Streets	2,000	2,000	
\$ 4,961,717	\$ 1,130,459	\$ 4,953,918	\$ 4,953,918	Total Expenditures	\$ 4,961,368	\$ 4,961,368	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>2023</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
<u>REVENUES:</u>							
Transfer from Michigan Transportation Operating Fund:							
\$ 1,676,000	\$ 489,125	\$ 1,667,750	\$ 1,667,750	Major Streets	\$ 1,673,250	\$ 1,673,250	
\$ 1,676,000	\$ 489,125	\$ 1,667,750	\$ 1,667,750	Total Revenues	\$ 1,673,250	\$ 1,673,250	
<u>EXPENDITURES:</u>							
Debt Service Payments:							
Principal:							
\$ 665,000	\$ -	\$ 690,000	\$ 690,000	Major Streets	\$ 730,000	\$ 730,000	
Interest:							
1,010,500	488,625	977,250	977,250	Major Streets	942,750	942,750	
Agent Fees:							
500	500	500	500	Major Streets	500	500	
\$ 1,676,000	\$ 489,125	\$ 1,667,750	\$ 1,667,750	Total Expenditures	\$ 1,673,250	\$ 1,673,250	
NET INCREASE (DECREASE) IN FUND							
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
ESTIMATED FUND BALANCE							
-	-	-	-	BEGINNING OF PERIOD	-	-	
ESTIMATED FUND BALANCE							
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>2022</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
<u>REVENUES:</u>							
Transfer from Michigan Transportation Operating Fund:							
\$ 925,500	\$ 260,875	\$ 926,250	\$ 926,250	Major Streets	\$ 926,000	\$ 926,000	
\$ 925,500	\$ 260,875	\$ 926,250	\$ 926,250	Total Revenues	\$ 926,000	\$ 926,000	
<u>EXPENDITURES:</u>							
Debt Service Payments:							
Principal:							
\$ 385,000	\$ -	\$ 405,000	\$ 405,000	Major Streets	\$ 425,000	\$ 425,000	
Interest:							
540,000	260,375	520,750	520,750	Major Streets	500,500	500,500	
Agent Fees:							
500	500	500	500	Major Streets	500	500	
\$ 925,500	\$ 260,875	\$ 926,250	\$ 926,250	Total Expenditures	\$ 926,000	\$ 926,000	
NET INCREASE (DECREASE) IN FUND							
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
ESTIMATED FUND BALANCE							
-	-	-	-	BEGINNING OF PERIOD	-	-	
ESTIMATED FUND BALANCE							
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	2021 MICHIGAN TRANSPORTATION DEBT SERVICE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
				Major Streets			
\$ 1,258,200	\$ 259,225	\$ 1,257,950	\$ 1,257,950		\$ 1,260,950	\$ 1,260,950	
\$ 1,258,200	\$ 259,225	\$ 1,257,950	\$ 1,257,950	Total Revenues	\$ 1,260,950	\$ 1,260,950	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
				Major Streets			
\$ 705,000	\$ -	\$ 740,000	\$ 740,000		\$ 780,000	\$ 780,000	
				Interest:			
				Major Streets			
552,700	258,725	517,450	517,450		480,450	480,450	
				Agent Fees:			
				Major Streets			
500	500	500	500		500	500	
\$ 1,258,200	\$ 259,225	\$ 1,257,950	\$ 1,257,950	Total Expenditures	\$ 1,260,950	\$ 1,260,950	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

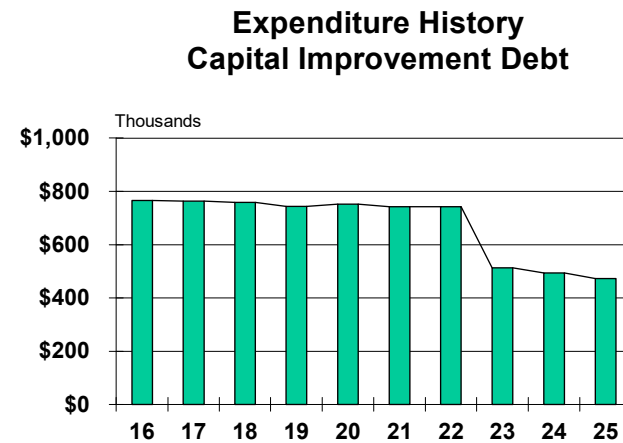
FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	2018 MICHIGAN TRANSPORTATION DEBT SERVICE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from Michigan Transportation Operating Fund:			
				Major Streets			
\$ 1,102,017	\$ 121,234	\$ 1,101,968	\$ 1,101,968		\$ 1,101,168	\$ 1,101,168	
\$ 1,102,017	\$ 121,234	\$ 1,101,968	\$ 1,101,968	Total Revenues	\$ 1,101,168	\$ 1,101,168	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
				Major Streets			
\$ 835,000	\$ -	\$ 860,000	\$ 860,000		\$ 885,000	\$ 885,000	
				Interest:			
				Major Streets			
266,517	120,734	241,468	241,468		215,668	215,668	
				Agent Fees:			
				Major Streets			
500	500	500	500		500	500	
\$ 1,102,017	\$ 121,234	\$ 1,101,968	\$ 1,101,968	Total Expenditures	\$ 1,101,168	\$ 1,101,168	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

CAPITAL IMPROVEMENT DEBT FUNDS

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Major Road improvements and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	\$ 373,470	\$ 12,062	\$ 385,532
2028	135,000	6,335	141,335
2029	130,000	2,113	132,113
	<u>\$ 638,470</u>	<u>\$ 20,510</u>	<u>\$ 658,980</u>



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY CAPITAL IMPROVEMENT DEBT SERVICE FUNDS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation			
				Operating Fund:			
\$ 472,656	\$ 444,907	\$ 452,888	\$ 452,888	Major Streets	\$ 386,532	\$ 386,532	
\$ 472,656	\$ 444,907	\$ 452,888	\$ 452,888	Total Revenues	\$ 386,532	\$ 386,532	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 444,530	\$ 432,347	\$ 432,347	\$ 432,347	Major Streets	\$ 373,470	\$ 373,470	
27,267	11,701	19,541	19,541	Interest:			
				Major Streets	12,062	12,062	
859	859	1,000	1,000	Agent Fees:			
				Major Streets	1,000	1,000	
\$ 472,656	\$ 444,907	\$ 452,888	\$ 452,888	Total Expenditures	386,532	\$ 386,532	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE			
-	-	-	-	APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	2021A (Refinanced 2013A/2006 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
\$ 303,575	\$ 291,091	\$ 292,750	\$ 292,750	Major Streets	\$ 235,488	\$ 235,488	
\$ 303,575	\$ 291,091	\$ 292,750	\$ 292,750	Total Revenues	\$ 235,488	\$ 235,488	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 294,530	\$ 287,347	\$ 287,347	\$ 287,347	Major Streets	\$ 233,470	\$ 233,470	
8,686	3,385	4,903	4,903	Interest:	1,518	1,518	
				Major Streets			
359	359	500	500	Agent Fees:	500	500	
\$ 303,575	\$ 291,091	\$ 292,750	\$ 292,750	Major Streets	\$ 235,488	\$ 235,488	
				Total Expenditures	\$ 235,488	\$ 235,488	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	2015 (Refinanced 2008 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
\$ 169,081	\$ 153,816	\$ 160,138	\$ 160,138	Major Streets	\$ 151,044	\$ 151,044	
\$ 169,081	\$ 153,816	\$ 160,138	\$ 160,138	Total Revenues	\$ 151,044	\$ 151,044	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 150,000	\$ 145,000	\$ 145,000	\$ 145,000	Major Streets	\$ 140,000	\$ 140,000	
18,581	8,316	14,638	14,638	Interest:			
				Major Streets	10,544	10,544	
				Agent Fees:			
500	500	500	500	Major Streets	500	500	
\$ 169,081	\$ 153,816	\$ 160,138	\$ 160,138	Total Expenditures	\$ 151,044	\$ 151,044	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
\$ -	\$ -	\$ -	\$ -	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

CAPITAL IMPROVEMENT: GENERAL OBLIGATION DEBT FUND

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren.

These bonds are being issued in anticipation of tax revenue generated by the General Fund. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to General Fund capital improvement and equipment purchases and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	\$ 1,265,000	\$ 582,125	\$ 1,847,125
2028	1,325,000	517,375	1,842,375
2029	1,290,000	452,000	1,742,000
2030	1,355,000	385,875	1,740,875
2031	1,425,000	316,375	1,741,375
2032	1,495,000	243,375	1,738,375
2033	1,575,000	166,625	1,741,625
2034	970,000	103,000	1,073,000
2035	1,020,000	53,250	1,073,250
2036	45,000	26,625	71,625
2037	45,000	24,375	69,375
2038	50,000	22,000	72,000
2039	50,000	19,500	69,500
2040	55,000	16,875	71,875
2041	55,000	14,125	69,125
2042	60,000	11,250	71,250
2043	60,000	8,250	68,250
2044	65,000	5,125	70,125
2045	70,000	1,750	71,750
	<u>\$12,275,000</u>	<u>\$2,969,875</u>	<u>\$15,244,875</u>

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY CAPITAL IMPROVEMENT GENERAL BOND OBLIGATION DEBT SERVICE FUNDS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from General Fund			
\$ 338,747	\$ 1,537,375	\$ 1,844,250	\$ 1,844,250	Administrative Unallocated	\$ 2,839,959	\$ 2,839,959	
\$ 338,747	\$ 1,537,375	\$ 1,844,250	\$ 1,844,250	Total Revenues	\$ 2,839,959	\$ 2,839,959	
				EXPENDITURES:			
				Debt Service Payments:			
\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	Principal	\$ 1,890,250	\$ 1,890,250	
338,747	336,875	643,750	643,750	Interest	946,709	946,709	
-	500	500	500	Agent Fees	3,000	3,000	
\$ 338,747	\$ 1,537,375	\$ 1,844,250	\$ 1,844,250	Total Expenditures	\$ 2,839,959	\$ 2,839,959	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE			
-	-	-	-	APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>CAPITAL IMPROVEMENT BOND, SERIES 2024 DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from General Fund			
\$ 338,747	\$ 1,537,375	\$ 1,844,250	\$ 1,844,250	Administrative Unallocated	\$ 1,848,625	\$ 1,848,625	
<u>\$ 338,747</u>	<u>\$ 1,537,375</u>	<u>\$ 1,844,250</u>	<u>\$ 1,844,250</u>	Total Revenues	<u>\$ 1,848,625</u>	<u>\$ 1,848,625</u>	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	Administrative Unallocated	\$ 1,265,000	\$ 1,265,000	
				Interest:			
338,747	336,875	643,750	643,750	Administrative Unallocated	582,125	582,125	
				Agent Fees:			
-	500	500	500	Administrative Unallocated	1,500	1,500	
<u>\$ 338,747</u>	<u>\$ 1,537,375</u>	<u>\$ 1,844,250</u>	<u>\$ 1,844,250</u>	Total Expenditures	<u>\$ 1,848,625</u>	<u>\$ 1,848,625</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	CAPITAL IMPROVEMENT PROPOSED BOND, SERIES 2027 DEBT SERVICE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from General Fund			
\$ -	\$ -	\$ -	\$ -	Administrative Unallocated	\$ 991,334	\$ 991,334	
\$ -	\$ -	\$ -	\$ -	Total Revenues	\$ 991,334	\$ 991,334	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ -	\$ -	\$ -	\$ -	Administrative Unallocated	\$ 625,250	\$ 625,250	
-	-	-	-	Interest:			
-	-	-	-	Administrative Unallocated	364,584	364,584	
-	-	-	-	Agent Fees:			
-	-	-	-	Administrative Unallocated	1,500	1,500	
\$ -	\$ -	\$ -	\$ -	Total Expenditures	\$ 991,334	\$ 991,334	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
\$ -	\$ -	\$ -	\$ -	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

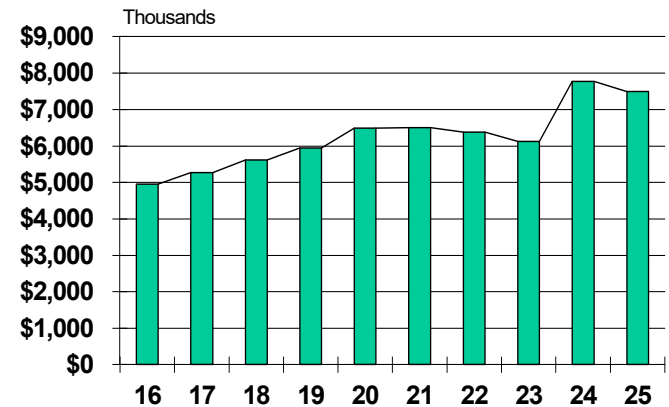
DOWNTOWN DEVELOPMENT AUTHORITY DEBT FUNDS

Downtown Development Authority Bonds are issued pursuant to the provisions of Act 197, Public Acts of Michigan 1975 as amended, for the purpose of funding the cost of capital improvements in the City of Warrens Downtown Development District. These bonds are issued in anticipation of tax revenues generated within the DDA District. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Downtown Development Authority improvements and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	\$ 4,655,000	\$ 1,101,450	\$ 5,756,450
2028	3,225,000	969,275	4,194,275
2029	1,930,000	877,275	2,807,275
2030	835,000	820,500	1,655,500
2031	880,000	778,750	1,658,750
2032	925,000	734,750	1,659,750
2033	970,000	688,500	1,658,500
2034	1,015,000	640,000	1,655,000
2035	1,070,000	589,250	1,659,250
2036	1,120,000	535,750	1,655,750
2037	1,180,000	479,750	1,659,750
2038	1,235,000	420,750	1,655,750
2039	1,300,000	359,000	1,659,000
2040	1,365,000	294,000	1,659,000
2041	1,430,000	225,750	1,655,750
2042	1,505,000	154,250	1,659,250
2044	1,580,000	79,000	1,659,000
	<u>\$ 26,220,000</u>	<u>\$ 9,748,000</u>	<u>\$ 35,968,000</u>

**Expenditure History
Downtown Development Authority Debt**



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUNDS</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from Downtown Development			
\$ 7,493,832	\$ 5,923,292	\$ 7,211,742	\$ 7,211,742	Authority Operating Fund	\$ 5,758,450	\$ 5,758,450	
<u>\$ 7,493,832</u>	<u>\$ 5,923,292</u>	<u>\$ 7,211,742</u>	<u>\$ 7,211,742</u>	Total Revenues	<u>\$ 5,758,450</u>	<u>\$ 5,758,450</u>	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
\$ 6,070,000	\$ 5,260,000	\$ 5,950,000	\$ 5,950,000	Principal	\$ 4,655,000	\$ 4,655,000	
1,421,957	661,792	1,259,242	1,259,242	Interest	1,101,450	1,101,450	
1,875	1,500	2,500	2,500	Agent Fees	2,000	2,000	
<u>\$ 7,493,832</u>	<u>\$ 5,923,292</u>	<u>\$ 7,211,742</u>	<u>\$ 7,211,742</u>	Total Expenditures	<u>5,758,450</u>	<u>\$ 5,758,450</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	2023 DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Downtown Development			
\$ 1,657,125	\$ 484,500	\$ 1,660,000	\$ 1,660,000	Authority Operating Fund	\$ 1,660,500	\$ 1,660,500	
\$ 1,657,125	\$ 484,500	\$ 1,660,000	\$ 1,660,000	Total Revenues	\$ 1,660,500	\$ 1,660,500	
				EXPENDITURES:			
				Debt Service Payments:			
\$ 655,000	\$ -	\$ 690,000	\$ 690,000	Principal	\$ 725,000	\$ 725,000	
1,001,750	484,500	969,000	969,000	Interest	934,500	934,500	
375	-	1,000	1,000	Agent Fees	1,000	1,000	
\$ 1,657,125	\$ 484,500	\$ 1,660,000	\$ 1,660,000	Total Expenditures	\$ 1,660,500	\$ 1,660,500	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>2021 (Refinanced 2013/2002 Issue)</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
<u>REVENUES:</u>							
				Transfer from Downtown Development			
\$ 1,358,607	\$ 1,259,767	\$ 1,259,767	\$ 1,259,767	Authority Operating Fund	\$ -	\$ -	
\$ 1,358,607	\$ 1,259,767	\$ 1,259,767	\$ 1,259,767	Total Revenues	\$ -	\$ -	
<u>EXPENDITURES:</u>							
				Debt Service Payments:			
\$ 1,345,000	\$ 1,255,000	\$ 1,255,000	\$ 1,255,000	Principal	\$ -	\$ -	
13,107	4,267	4,267	4,267	Interest	-	-	
500	500	500	500	Agent Fees	-	-	
\$ 1,358,607	\$ 1,259,767	\$ 1,259,767	\$ 1,259,767	Total Expenditures	\$ -	\$ -	
NET INCREASE (DECREASE) IN FUND							
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
ESTIMATED FUND BALANCE							
-	-	-	-	BEGINNING OF PERIOD	-	-	
ESTIMATED FUND BALANCE							
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>2014 (Refinanced 2003 and 2004 Issues)</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from Downtown Development			
\$ 3,099,500	\$ 2,913,625	\$ 2,974,600	\$ 2,974,600	Authority Operating Fund	\$ 2,836,125	\$ 2,836,125	
\$ 3,099,500	\$ 2,913,625	\$ 2,974,600	\$ 2,974,600	Total Revenues	\$ 2,836,125	\$ 2,836,125	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
\$ 2,850,000	\$ 2,810,000	\$ 2,810,000	\$ 2,810,000	Principal	\$ 2,755,000	\$ 2,755,000	
249,000	103,125	164,100	164,100	Interest	80,625	80,625	
500	500	500	500	Agent Fees	500	500	
\$ 3,099,500	\$ 2,913,625	\$ 2,974,600	\$ 2,974,600	Total Expenditures	\$ 2,836,125	\$ 2,836,125	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>2015 (Refinanced 2005 Issue)</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from Downtown Development			
\$ 1,378,600	\$ 1,265,400	\$ 1,317,375	\$ 1,317,375	Authority Operating Fund	\$ 1,261,825	\$ 1,261,825	
\$ 1,378,600	\$ 1,265,400	\$ 1,317,375	\$ 1,317,375	Total Revenues	\$ 1,261,825	\$ 1,261,825	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
\$ 1,220,000	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000	Principal	\$ 1,175,000	\$ 1,175,000	
158,100	69,900	121,875	121,875	Interest	86,325	86,325	
500	500	500	500	Agent Fees	500	500	
\$ 1,378,600	\$ 1,265,400	\$ 1,317,375	\$ 1,317,375	Total Expenditures	\$ 1,261,825	\$ 1,261,825	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

Supplemental Information

The following supplemental information is presented to furnish the reader with a detailed analysis of the 2027 capital outlays, financial operations, and historical trends.

This information contains comprehensive data, frequently covering the last several fiscal years, relating to the financial, economic, physical and societal characteristics of the City.

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Clerk's</u>							
Voting Machines	53	\$ 795,000	-	\$ -			Replacement
Early Voting Tabulators	10	150,000	-	-			Replacement
Absentee Counting Boards	53	750,000	-	-			Replacement
		<u>\$ 1,695,000</u>		<u>\$ -</u>			
<u>Information Systems (IS)</u>							
Failover Switches	2	\$ 30,000	2	\$ 30,000			Replacement
UPS Battery	1	50,000	1	50,000			Replacement
		<u>\$ 80,000</u>		<u>\$ 80,000</u>			
<u>Engineering</u>							
GIS CAD Workstations	3	\$ 27,000	3	\$ 27,000			Replacement
Survey Equipment	various	10,000	various	10,000			Replacement
		<u>\$ 37,000</u>		<u>\$ 37,000</u>			
<u>Property Maintenance</u>							
Auxiliary Vehicle Storage - Warkop	1	\$ 300,000	-	\$ -			New
<u>Fire Department</u>							
New Fire Station	1	\$ 12,000,000	-	\$ -			New
Renovations - Station 6	various	6,000,000	-	-			Replacement
Renovations - Apparatus Garage	1	1,000,000	-	-			Replacement
EMS Squads	2	720,000	-	-			New
Apparatus & Training Storage Garage	1	500,000	-	-			New
Renovations - Stations, Admin & Apparatus	various	350,000	various	350,000			Replacement
Fire Apparatus Equipment - Loose Equipment	various	250,000	various	250,000			New
Staff Vehicles	4	250,000	-	-			New
SCBA Decon Equipment	various	100,000	various	100,000			New
Emergency Generator - Station	1	75,000	1	75,000			Replacement
Stryker Power Load System	1	75,000	1	75,000			New
Air Fill Station - Station 3 Additional	1	60,000	1	60,000			New
Training Center Feasibility Study	1	50,000	1	50,000			New
Fire Station Feasibility Study	1	50,000	1	50,000			
Natural Gas Methane Monitor - Hazmat	1	20,000	1	20,000			New
Digitize Fire Prevention Files	1	15,000	1	15,000			New
Smoke Trailer Rehabilitation	1	10,000	1	10,000			New

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Fire Department</u>							
PPE Bunker Gear - Pants and Coats	various	140,000	various	140,000			New
Upfitting Fire Vehicles	various	80,000	various	80,000			Replacement
Positive Pressure Fan	4	25,000	4	25,000			New
Encapsulating Agent & Misc	various	\$ 25,000	various	\$ 25,000			Replacement
Tech Rescue Equipment	various	110,000	various	110,000			Replacement
Helmets, Hoods, Gloves, Suspenders, Boots	various	40,000	various	40,000			Replacement
Drone Equipment	various	20,000	various	20,000			Replacement
Half Masks	various	5,000	various	5,000			Replacement
Haz-Mat Equipment	various	110,000	various	110,000			Replacement
SRT Equipment	various	20,000	various	20,000			Replacement
Station/Vehicle Base Radios	various	20,000	various	20,000			Replacement
		<u>\$ 22,120,000</u>		<u>\$ 1,650,000</u>			
<u>Police Department</u>							
Police HQ Lobby Remodel	1	\$ 120,000	1	\$ 120,000			Replacement
Window Blinds & Tint - 1st & 2nd Floors	various	45,000	various	45,000			Replacement
Auxiliary Vehicle Storage - Warkop	1	300,000	1	-			New
In House Cameras	30	67,000	30	67,000			Replacement
Animal Control Facility Rehabilitation	1	200,000	1	200,000			New
Training Room - Desks, Walls, Chairs	1	40,000	1	40,000			New
Badge/ ID Card Printer	1	10,000	1	10,000			Replacement
CMIS Storage Cabinets	9	6,300	9	6,300			New
Lenel Door Proximity Readers	10	35,000	10	35,000			Replacement
MDC Docking Station	1	50,100	1	50,100			Replacement
Mobile Printer- Brother	12	10,716	12	10,716			Replacement
MDC Parts - Docks and Mobile Printer	various	29,500	various	29,500			Replacement
Equipment Repair	various	11,025	various	11,025			Replacement
Network Maintenance	1	23,650	1	23,650			Replacement
CAD Parts	various	10,000	various	10,000			Replacement
MDC Set ups - new vehicles/ hot swaps	10	60,500	10	60,500			Replacement
Computer Software	1	25,000	1	25,000			Replacement
Chairs & Office Equipment	10	15,000	10	15,000			Replacement
Scanners	6	6,000	6	6,000			Replacement
Hardware/ Software - Tyler Technologies	1	12,000	1	12,000			New

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Police Department</u>							
CAD Workstations 3PD/1 COMTEC - Hot Swaps	4	6,883	4	6,883			New
CAD HP Printer Hot Swap -Tyler Technologies	2	4,751	2	4,751			New
Network Switches	5	103,000	5	103,000			Replacement
New Network Server	1	500,000	-	-			Replacement
Lenel Door Proximity Readers	10	35,000	10	35,000			Replacement
USB Barcode Scanners	80	46,000	80	46,000			New
Mobile Printers - SRO	9	10,300	9	10,300			New
Vehicles	14	712,000	-	-			Replacement
Vehicle Upfitting	14	440,000	-	-			Replacement
Animal Control Truck Boxes	2	50,000	2	50,000			Replacement
Grappler Pursuit Technology	2	18,000	2	18,000			New
Stop Sticks	50	18,500	50	18,500			New
Firearms	250	290,000	250	-			Replacement
Patrol Rifles - Patrol and SRT	129	240,000	129	-			Replacement
SRT Equipment	various	58,000	various	58,000			Replacement
SRT Pole Camera	1	42,000	1	42,000			New
Air Sight Drone Detection	1	43,000	1	43,000			New
Live 911	1	50,000	1	50,000			New
Axon Live Language Translation	1	75,000	1	75,000			New
Flock Safety Additional Cameras	20	85,000	20	85,000			New
Flammable Storage Cabinet	1	2,500	1	2,500			New
Mobile Field Force Equipment	10	30,000	10	30,000			Replacement
Jail Tablets	4	2,500	4	2,500			Replacement
ETU Light System	1	2,800	1	2,800			New
ETU Laser Trajectory Kit	1	1,000	1	1,000			New
Critical Connect/Smart Connect	1	125,000	1	-			New
SOU Equipment	various	21,000	various	21,000			New
ATOS	1	206,000	1	206,000			Replacement
Prepared 911 by Axon	1	224,022	1	224,022			New
		<u>\$ 4,519,047</u>		<u>\$ 1,912,047</u>			

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>DPW</u>							
Salt Dome upgrades	1	\$ 200,000	-	\$ -			Replacement
Sweeper	1	350,000	-	-			Replacement
Vehicles - Foreman/Truck with lift gate	2	150,000	-	-			Replacement
Hi-Lo	1	60,000	-	-			Replacement
Salt Conveyor	1	160,000	-	-			Replacement
Vehicles - Dura Patch/Plow/Dump/Salt/Zone	5	1,600,000	-	-			Replacement
Scan tool - Trucks	1	10,000	-	-			Replacement
		<u>\$ 2,530,000</u>		<u>\$ -</u>			
<u>Building Maintenance</u>							
Railings - City Hall	2	\$ 5,000	2	\$ 5,000			Replacement
Window Relacement - City Hall	various	25,000	various	25,000			Replacement
Inline Filters - City Hall Drinking Fountains	4	8,000	4	8,000			Replacement
Retangular Tables	20	2,817	20	2,817			Replacement
Defibrillators	4	5,000	4	5,000			Replacement
Boiler(s) - City Hall	3	450,000	3	-			Replacement
Masonry Wall Repair - City Hall	1	14,737	1	14,737			Replacement
Generator - City Hall/Library	1	800,000	1	-			Replacement
Parking Garage Repairs	various	5,000	various	5,000			Replacement
Light Fixtures - City Hall Parking Garage	various	55,920	various	55,920			Replacement
Atrium Decorations - City Hall	various	5,000	various	5,000			Replacement
Sound System Upgrade - Atrium/Conference Room	1	60,000	1	60,000			Replacement
		<u>\$ 1,436,474</u>		<u>\$ 186,474</u>			
<u>Planning</u>							
Vehicles	1	\$ 40,000	-	\$ -			New
Total Capital Outlay (General Fund)		<u><u>\$ 32,757,521</u></u>		<u><u>\$ 3,865,521</u></u>			

GENERAL FUND
CAPITAL OUTLAYS - GENERAL OBLIGATION BOND ISSUE
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Clerk"s</u>							
Voting Machines	-	\$ -	53	\$ 795,000			Replacement
Early Voting Tabulators	-	-	10	150,000			Replacement
Absentee Counting Boards	-	-	53	750,000			Replacement
		<u>\$ -</u>		<u>\$ 1,695,000</u>			
<u>Property Maintenance</u>							
Auxiliary Vehicle Storage - Warkop	-	\$ -	1	\$ 300,000			New
<u>Fire Department</u>							
EMS Squads	-	\$ -	2	\$ 720,000			New
Staff Vehicles	-	-	4	250,000			Replacement
		<u>\$ -</u>		<u>\$ 970,000</u>			
<u>Police Department</u>							
Auxiliary Vehicle Storage - Warkop	-	\$ -	-	\$ 300,000			New
Vehicles	-	-	14	712,000			Replacement
Vehicle Upfitting	-	-	14	440,000			Replacement
New Network Server	-	-	1	500,000			Replacement
Firearms	-	-	250	290,000			Replacement
Patrol Rifles - Patrol and SRT	-	-	129	240,000			Replacement
		<u>\$ -</u>		<u>\$ 2,482,000</u>			
<u>DPW</u>							
Salt Dome Upgrades	-	\$ -	1	\$ 200,000			Replacement
Salt Conveyor	-	-	1	160,000			Replacement
Vehicle/Foreman Trucks	-	-	3	140,000			Replacement
Vehicle - Dura Patch	-	-	1	400,000			Replacement
Vehicle - Plow/Dump/Salt	-	-	1	500,000			Replacement
Vehicle - Zone/Plow/Dump	-	-	1	100,000			Replacement
		<u>\$ -</u>		<u>\$ 1,500,000</u>			
		<u>\$ -</u>		<u>\$ 6,947,000</u>			

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Library</u>							
Drive Up Window - Civic Center	1	\$ 50,000	1	\$ 50,000			New
Light Fixtures/Drivers - Busch	various	30,000	various	30,000			Replacement
Shelving	various	15,000	various	15,000			Replacement
ADA Compliance Equipment	various	10,000	various	10,000			New
Bookcarts		18,000		18,000			Replacement
Computer Rollaway Chairs		9,000		9,000			Replacement
Automatic Paper Cutter	1	18,000	1	18,000			Replacement
Outdoor Umbrellas		10,000		10,000			Replacement
Wooden Chairs		18,000		18,000			Replacement
		<u>\$ 178,000</u>		<u>\$ 178,000</u>			
<u>Parks and Recreation</u>							
Recreation Equipment - Fitness	various	\$ 70,000	various	\$ 70,000			Replacement
Vehicles	4	49,000	4	-			Replacement
Women's Locker Rooms Renovation	1	130,000	1	-			Replacement
Refinish Gymnasium Floor	1	25,000	1	-			Replacement
Air Makeup - WCC	1	60,000	1	60,000			Replacement
Upgrade Pool's Sound System	1	12,000	1	-			Replacement
Sauna Wood Door	1	15,000	1	-			Replacement
ADA Pool Lift	1	12,000	1	-			New
Chlorine Feeder - Fountain	1	30,000	1	-			Replacement
Variable Frequency Drives - Fountain	28	124,415	28	-			Replacement
Controls - Fountain	1	120,000	1	-			Replacement
Prominent Controller - Fountain	1	10,000	1	-			Replacement
Security Cameras - Wiegand Park	1	55,000	1	55,000			Replacement
Shade Structure - Skate Park	1	60,000	1	-			New
Portable Bleachers	1	25,000	1	-			Replacement
Tables & Chairs - Party Room	various	11,000	various	11,000			Replacement
Paging System - WCC	1	5,000	1	5,000			Replacement
		<u>\$ 813,415</u>		<u>\$ 201,000</u>			
<u>Communications</u>							
Electronic News Gathering Cameras	2	\$ 30,000	2	\$ 30,000			Replacement
Audio Upgrade - Production Truck	1	15,000	1	15,000			Replacement
		<u>\$ 45,000</u>		<u>\$ 45,000</u>			
<u>Rental</u>							
Vehicle	1	\$ 40,000	1	\$ 40,000			Replacement

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Sanitation</u>							
ADA Rehabilitation - Locker Room/Restrooms/Kitchenette	1	\$ 177,000	1	\$ 177,000			Replacement
ADA Improvements - Sidewalk/Main Entrance/Stairs	1	60,000	1	60,000			Replacement
Side Arm Trash/Recycling Truck	3	1,336,000	3	1,336,000			Replacement
Rear Load Trash Truck	1	380,000	1	380,000			Replacement
Vehicle - Pick Ups	2	80,000	2	80,000			Replacement
95 gallon Trash/Recycling Carts	4,160	270,000	4,160	270,000			Replacement
3 yard recycling dumpsters	40	125,000	40	125,000			Replacement
Riding Lawn Mower	1	15,000	1	15,000			New
		<u>\$ 2,443,000</u>		<u>\$ 2,443,000</u>			
<u>Downtown Development Authority</u>							
Readiness & Environmental Protection Program	various	\$ 1,000,000	various	\$ 1,000,000			New
Door Access Control Upgrade	1	500,000	1	500,000			Replacement
Holiday Lights and Decorations	various	50,000	various	50,000			Replacement
Lobby Renovations - Police	1	94,000	1	94,000			Replacement
Security Cameras - Police	1	67,000	1	67,000			Replacement
Critical Connect/Smart Connect - Police	-	-	1	125,000			New
Tyler Technology - Police	-	-	1	410,000			
Aquatics Playground - P&R	1	700,000	1	700,000			Replacement
East Court Playground - P&R	1	50,000	1	50,000			Replacement
Women's Locker Rooms Renovation - P&R	-	-	1	130,000			Replacement
Refinish Gymnasium Floor - P&R	-	-	1	25,000			Replacement
Upgrade Pool Sound System - P&R	-	-	1	12,000			Replacement
Sauna Wood Door - P&R	-	-	1	15,000			Replacement
ADA Pool Lift - P&R	-	-	1	12,000			New
Shade Structure - Skate Park	-	-	1	60,000			Replacement
Portable Bleachers - P&R	-	-	1	25,000			Replacement
Cap Imprvmt Refunding Bonds - Communications	-	-	1	357,409			Final Payment
Welcome Sign - Building Maintenance	1	25,000	1	25,000			Replacement
Sound System Upgrade - Atrium/Conference Room	1	60,000	1	60,000			Replacement
Light Fixtures - City Hall Parking Garage	various	111,840	various	111,840			Replacement
Window Relacement - City Hall	various	75,000	various	75,000			Replacement
HVAC Unit - Library Unit #4	1	174,828	1	174,828			Replacement
Brick Stamped Concrete - City Hall	various	900,000	various	900,000			Replacement
Boiler(s) - City Hall	3	450,000	3	450,000			Replacement
Generator - City Hall/Library	1	800,000	1	800,000			Replacement
Street Sweeper - City Hall Parking Garage	1	65,000	1	65,000			New
		<u>\$ 5,122,668</u>		<u>\$ 6,294,077</u>			

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Senior Citizens' Housing</u>							
Stilwell Manor:							
Wireless AP Upgrades	1	\$ 10,000	1	\$ 10,000			Replacement
Appliances	various	15,000	various	15,000			Replacement
		<u>\$ 25,000</u>		<u>\$ 25,000</u>			
Coach Manor:							
Wireless AP Upgrades	1	\$ 10,000	1	\$ 10,000			Replacement
Fire System Upgrade	1	50,000	1	50,000			Replacement
Appliances	various	35,000	various	35,000			Replacement
		<u>\$ 95,000</u>		<u>\$ 95,000</u>			
<u>Water and Sewer System</u>							
Water Maintenance Equipment/Shared Services (Funded with Rate):							
Meter/Utility Van	2	\$ 62,000		\$ 62,000			Replacement
Admin/Supervisor Vehicle	1	60,000	1	60,000			Replacement
Utility Vehicle 4x4 with plow	1	70,000	1	70,000			Replacement
Sewer Main Camera	1	60,000	1	60,000			Replacement
Truck Mounted Water Gate Turner	1	27,000	1	27,000			Replacement
Floor Scrubber/Cleaner	1	43,000	1	43,000			Replacement
Meter Repair/Testing Vehicle Large Meter	1	30,000	1	30,000			Replacement
		<u>\$ 352,000</u>		<u>\$ 352,000</u>			
Waste Water Treatment (Funded with Rate):							
Wetwell Odor Control Unit Rehab	1	\$ 400,000	1	\$ 400,000			Replacement
Concrete Repairs 2027	various	300,000	various	300,000			Replacement
Network Switches	various	200,000	various	200,000			Replacement
UV Wipers, Ballasts, Bulbs	various	170,000	various	170,000			Replacement
Drywell Valve and Pipe Rehab	1	150,000	1	150,000			Replacement
Mechanic Truck w/Crane and Compressor	1	150,000	1	150,000			Replacement
EV Work Van (Electrical)	1	85,000	1	85,000			Replacement
Flow Meter Replacement 2027	1	75,000	1	75,000			Replacement
HVAC System Replacement-Maintenance Bldg.	1	60,000	1	60,000			Replacement
RSP No 2 Pump Rebuild	1	30,000	1	30,000			Replacement
Server Room Air Conditioning Unit	1	30,000	1	30,000			Replacement
Hatch Replacement- J Bldg.	1	25,000	1	25,000			Replacement
Work Station Upgrades 2027	1	25,000	1	25,000			Replacement
Portable Welder Generator	1	22,500	1	22,500			Replacement

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
(Continued)							
Waste Water Treatment (Funded with FY2026 SRF Loan):							
WWTP Incinerator Project-FY27 Projected Expenses		\$ 46,500,000		\$ 46,500,000			Replacement
Waste Water Treatment (Funded with Proposed Bond):							
Grit Channel Flight and Drive Replacement		1,400,000		1,400,000			Replacement
Pipe Replacement Lining 2027		1,000,000		1,000,000			Replacement
Drywell Hydraulic Pressure Unit Replacement Phase 1		600,000		600,000			Replacement
		<u>\$ 51,222,500</u>		<u>\$ 51,222,500</u>			
Infrastructure-Water Main Replacements (Funded with Proposed Bond)							
Hoover (Toepfer to 9 Mile)		\$ 1,200,000		\$ 1,200,000			Replacement
Masonic (Hayes to Schoenherr)		1,400,000		1,400,000			Replacement
Chicago Rd (Chicago to Mound)		500,000		500,000			Replacement
12 Mile (Hayes to Van Dyke) WM		7,000,000		7,000,000			Replacement
Warner (11 Mile to Donna)		675,000		675,000			Replacement
Dover, Darryl, Roy and Ridgefield		500,000		500,000			Replacement
Colleen and Sarsfield (Fairfield-Waltham)		350,000		350,000			Replacement
Rivard Ave (Van Dyke to Mac Arthur)		1,200,000		1,200,000			Replacement
Jackson (Van Dyke to Mac Arthur)		1,200,000		1,200,000			Replacement
Marcy, Patricia, Curie & Blackmar		2,200,000		2,200,000			Replacement
Shawn, Stricker, Callahan & Hartwick		700,000		700,000			Replacement
Peter Kaltz, Braun, Engleman and Voerner		657,600		657,600			Replacement
Section 2 Sanitary Relief Sewers		4,500,000		4,500,000			Replacement
Irma (Dequindre to Warner) and Otther (Chicago to Warner)		800,000		800,000			Replacement
Dolores Ave, Hebe and Joliet		400,000		400,000			Replacement
Mound (8 Mile to 11 Mile)		12,000,000		12,000,000			Replacement
Sewer Lining (Funded with Rate)		1,500,000		1,500,000			Replacement
		<u>\$ 36,782,600</u>		<u>\$ 36,782,600</u>			
Total Water & Sewer System		<u>\$ 88,357,100</u>		<u>\$ 88,357,100</u>			
Total Capital Outlay (Enterprise Funds)		<u>\$ 88,477,100</u>		<u>\$ 88,477,100</u>			

CITY OF WARREN, MICHIGAN
NET POSITION BY COMPONENT
LAST EIGHT FISCAL YEARS
(Accrual Basis of Accounting)

Fiscal Year	2018 (1)	2019	2020	2021	2022	2023	2024	2025
Governmental Activities:								
Invested in capital assets, net of related debt	113,821,101	137,591,150	148,821,662	147,713,494	147,004,950	149,129,949	162,547,369	183,545,380
Restricted	62,562,871	51,381,660	56,657,895	60,813,301	62,672,438	66,772,250	103,757,316	91,612,218
Unrestricted	<u>(353,060,453)</u>	<u>(331,784,055)</u>	<u>(293,964,403)</u>	<u>(241,193,827)</u>	<u>(194,946,743)</u>	<u>(190,519,602)</u>	<u>(216,630,639)</u>	<u>(185,318,882)</u>
Total governmental activities net assets	<u>\$ (176,676,481)</u>	<u>\$ (142,811,245)</u>	<u>\$ (88,484,846)</u>	<u>\$ (32,667,032)</u>	<u>\$ 14,730,645</u>	<u>\$ 25,382,597</u>	<u>\$ 49,674,046</u>	<u>\$ 89,838,716</u>
Business-type activities:								
Invested in capital assets, net of related debt	78,416,923	88,586,233	97,426,077	107,137,005	119,294,810	130,599,205	142,575,788	155,604,546
Restricted	10,604,481	11,758,477	12,864,828	11,701,581	9,814,138	10,091,328	6,843,365	5,539,109
Unrestricted	<u>(4,522,150)</u>	<u>(13,653,738)</u>	<u>(13,298,569)</u>	<u>(10,985,033)</u>	<u>(6,918,829)</u>	<u>(6,592,965)</u>	<u>(6,056,592)</u>	<u>(2,806,544)</u>
Total business-type activities net assets	<u>\$ 84,499,254</u>	<u>\$ 86,690,972</u>	<u>\$ 96,992,336</u>	<u>\$ 107,853,553</u>	<u>\$ 122,190,119</u>	<u>\$ 134,097,568</u>	<u>\$ 143,362,561</u>	<u>\$ 158,337,111</u>
Primary government:								
Invested in capital assets, net of related debt	192,238,024	226,177,383	246,247,739	254,850,499	266,299,760	279,728,154	305,123,157	339,149,926
Restricted	73,167,352	63,140,137	69,522,723	72,514,882	72,486,576	76,863,578	110,600,681	97,151,327
Unrestricted	<u>(357,582,603)</u>	<u>(345,437,793)</u>	<u>(307,262,972)</u>	<u>(252,178,860)</u>	<u>(201,865,572)</u>	<u>(197,112,567)</u>	<u>(222,687,231)</u>	<u>(188,125,426)</u>
Total primary government net assets	<u>\$ (92,177,227)</u>	<u>\$ (56,120,273)</u>	<u>\$ 8,507,490</u>	<u>\$ 75,186,521</u>	<u>\$ 136,920,764</u>	<u>\$ 159,479,165</u>	<u>\$ 193,036,607</u>	<u>\$ 248,175,827</u>

(1) Reflects retroactive implementation of GASB Statement Number 75, Accounting and Financial Reporting for Post Retirement Benefits Other than Pensions.

**CITY OF WARREN, MICHIGAN
CHANGES IN NET POSITION
LAST EIGHT FISCAL YEARS**

Expenses	2018	2019	2020	2021	2022	2023	2024	2025
Governmental activities:								
General government	\$ 16,097,711	\$ 13,009,185	\$ 8,555,463	\$ 14,130,689	\$ 8,021,513	\$ 15,499,656	\$ 16,038,821	\$ 21,003,386
District Court	6,464,165	7,840,727	5,663,508	6,645,015	5,330,732	8,342,545	8,719,566	8,505,616
Public safety	62,391,916	60,857,353	55,271,480	46,455,172	56,272,504	81,720,834	95,446,188	105,194,833
Public works	26,695,024	34,995,669	35,020,927	35,368,130	42,145,948	56,854,000	51,188,477	46,159,046
Recreation and culture	11,398,091	9,492,031	5,211,844	4,001,355	9,509,946	10,801,563	11,458,752	13,605,309
Community and economic development	3,966,082	7,438,567	6,513,838	10,100,720	4,769,563	5,165,585	5,234,204	12,939,259
Interest on long-term debt	359,449	541,808	675,970	800,814	1,383,726	1,707,887	2,673,397	3,099,806
Total governmental activities expenses	<u>127,372,438</u>	<u>134,175,340</u>	<u>116,913,030</u>	<u>117,501,895</u>	<u>127,433,932</u>	<u>180,092,070</u>	<u>190,759,405</u>	<u>210,507,255</u>
Business-type activities:								
Water and Sewer System	31,872,979	52,185,596	41,501,782	44,287,599	43,238,821	51,508,087	47,537,452	48,181,621
Senior citizen housing	1,797,443	2,126,731	1,944,925	2,291,810	2,186,408	2,631,130	2,991,738	2,962,754
Total business-type activities expenses	<u>33,670,422</u>	<u>54,312,327</u>	<u>43,446,707</u>	<u>46,579,409</u>	<u>45,425,229</u>	<u>54,139,217</u>	<u>50,529,190</u>	<u>51,144,375</u>
Total primary government expenses	<u>\$ 161,042,860</u>	<u>\$ 188,487,667</u>	<u>\$ 160,359,737</u>	<u>\$ 164,081,304</u>	<u>\$ 172,859,161</u>	<u>\$ 234,231,287</u>	<u>\$ 241,288,595</u>	<u>\$ 261,651,630</u>
Program Revenues								
Governmental activities:								
Charges for services	\$ 21,808,137	\$ 23,004,408	\$ 20,085,980	\$ 19,061,826	\$ 20,532,170	\$ 21,236,051	\$ 22,747,115	\$ 24,904,561
Operating grants and contributions	19,154,256	20,534,246	20,086,577	29,283,510	23,328,385	26,628,137	28,649,748	40,916,243
Capital grants and contributions	326,759	193,543	9,286,649	1,345,524	2,351,816	4,516,294	10,926,399	21,020,867
Total governmental activities program revenues	<u>41,289,152</u>	<u>43,732,197</u>	<u>49,459,206</u>	<u>49,690,860</u>	<u>46,212,371</u>	<u>52,380,482</u>	<u>62,323,262</u>	<u>86,841,671</u>
Business-type activities:								
Water and Sewer System	47,890,812	52,340,914	50,383,639	54,868,133	57,124,402	62,281,110	55,311,047	61,464,958
Senior citizen housing	2,379,554	2,482,676	2,455,909	2,484,655	2,598,771	2,726,420	2,846,162	2,880,389
Total business-type activities program revenues	<u>50,270,366</u>	<u>54,823,590</u>	<u>52,839,548</u>	<u>57,352,788</u>	<u>59,723,173</u>	<u>65,007,530</u>	<u>58,157,209</u>	<u>64,345,347</u>
Total primary government program revenues	<u>\$ 91,559,518</u>	<u>\$ 98,555,787</u>	<u>\$ 102,298,754</u>	<u>\$ 107,043,648</u>	<u>\$ 105,935,544</u>	<u>\$ 117,388,012</u>	<u>\$ 120,480,471</u>	<u>\$ 151,187,018</u>
Net (expense) revenue								
Governmental activities	\$ (86,083,286)	\$ (90,443,143)	\$ (67,453,824)	\$ (67,811,035)	\$ (81,221,561)	\$ (127,711,588)	\$ (128,436,143)	\$ (123,665,584)
Business-type activities	16,599,944	511,263	9,392,841	10,773,379	14,297,944	10,868,313	7,628,019	13,200,972
Total primary government net (expense) revenue	<u>\$ (69,483,342)</u>	<u>\$ (89,931,880)</u>	<u>\$ (58,060,983)</u>	<u>\$ (57,037,656)</u>	<u>\$ (66,923,617)</u>	<u>\$ (116,843,275)</u>	<u>\$ (120,808,124)</u>	<u>\$ (110,464,612)</u>
General Revenues and Other Changes in Net Assets								
Governmental activities:								
Property taxes	88,206,104	90,212,955	93,420,380	96,020,738	100,786,741	106,929,947	112,639,687	123,228,073
Sales and use taxes	18,394,692	26,158,925	22,967,832	25,046,426	25,954,903	25,666,501	28,210,918	29,061,629
Franchise fees	2,175,819	2,095,219	2,015,541	2,018,162	1,896,974	1,707,103	1,491,623	1,256,313
Investment earnings	870,709	2,371,630	1,816,753	217,319	(494,724)	3,997,331	10,137,856	10,124,875
Gain (loss) on sale of capital assets	-	-	-	-	-	-	-	-
Other revenue	37,982	3,469,650	1,559,717	326,204	475,344	61,658	248,508	159,364
Transfers	-	-	-	-	-	-	-	-
Total governmental activities	<u>109,685,306</u>	<u>124,308,379</u>	<u>121,780,223</u>	<u>123,628,849</u>	<u>128,619,238</u>	<u>138,362,540</u>	<u>152,728,592</u>	<u>163,830,254</u>
Business-type activities:								
Investment earnings	636,200	1,760,106	908,523	87,838	38,622	1,028,336	1,636,974	1,759,878
Gain (loss) on sale of capital assets	-	(79,651)	-	-	-	10,800	-	13,700
Other general revenue	-	-	-	-	-	-	-	-
Total business-type activities	<u>636,200</u>	<u>1,680,455</u>	<u>908,523</u>	<u>87,838</u>	<u>38,622</u>	<u>1,039,136</u>	<u>1,636,974</u>	<u>1,773,578</u>
Total primary government	<u>\$ 110,321,506</u>	<u>\$ 125,988,834</u>	<u>\$ 122,688,746</u>	<u>\$ 123,716,687</u>	<u>\$ 128,657,860</u>	<u>\$ 139,401,676</u>	<u>\$ 154,365,566</u>	<u>\$ 165,603,832</u>
Changes in Net Assets								
Governmental activities	\$ 23,602,020	\$ 33,865,236	\$ 54,326,399	\$ 55,817,814	\$ 47,397,677	\$ 10,650,952	\$ 24,292,449	\$ 40,164,670
Business-type activities	17,236,144	2,191,718	10,301,364	10,861,217	14,336,566	11,907,449	9,264,993	14,974,550
Total primary government	<u>\$ 40,838,164</u>	<u>\$ 36,056,954</u>	<u>\$ 64,627,763</u>	<u>\$ 66,679,031</u>	<u>\$ 61,734,243</u>	<u>\$ 22,558,401</u>	<u>\$ 33,557,442</u>	<u>\$ 55,139,220</u>

CITY OF WARREN, MICHIGAN
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

<u>Fiscal Year</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
General Fund:										
Nonspendable	\$ 579,045	\$ 488,137	\$ 1,018,208	\$ 978,208	\$ 570,605	\$ 852,775	\$ 800,677	\$ 600,936	\$ 608,708	\$ 556,077
Restricted	-	-	-	-	-	-	-	-	-	-
Assigned	45,342,612	54,304,851	30,694,045	40,972,321	46,852,322	62,341,595	63,402,430	66,067,052	70,296,113	92,160,132
Unassigned	<u>17,896,751</u>	<u>16,620,736</u>	<u>17,504,161</u>	<u>17,408,258</u>	<u>18,146,893</u>	<u>19,360,088</u>	<u>21,537,370</u>	<u>22,496,175</u>	<u>24,263,065</u>	<u>24,326,898</u>
Total general fund	<u>\$ 63,818,408</u>	<u>\$ 71,413,724</u>	<u>\$ 49,216,414</u>	<u>\$ 59,358,787</u>	<u>\$ 65,569,820</u>	<u>\$ 82,554,458</u>	<u>\$ 85,740,477</u>	<u>\$ 89,164,163</u>	<u>\$ 95,167,886</u>	<u>\$ 117,043,107</u>
All Other Governmental Funds:										
Nonspendable	\$ 38,165	\$ 29,679	\$ 51,057	\$ 55,249	\$ 47,971	\$ 36,782	\$ 58,723	\$ 65,775	\$ 70,264	\$ 23,355
Restricted	35,138,179	35,541,188	53,037,480	51,084,443	48,150,409	73,645,453	69,057,393	71,869,921	92,906,700	106,245,035
Committed	1,243,997	1,272,625	1,326,799	1,444,972	1,670,057	1,869,967	2,222,850	2,978,033	3,277,581	3,539,918
Assigned	7,072,981	7,458,170	8,054,317	8,849,088	9,401,273	9,919,357	10,397,221	10,791,278	11,764,520	11,834,565
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total all other governmental funds	<u>\$ 43,493,322</u>	<u>\$ 44,301,662</u>	<u>\$ 62,469,653</u>	<u>\$ 61,433,752</u>	<u>\$ 59,269,710</u>	<u>\$ 85,471,559</u>	<u>\$ 81,736,187</u>	<u>\$ 85,705,007</u>	<u>\$ 108,019,065</u>	<u>\$ 121,642,873</u>

CITY OF WARREN, MICHIGAN
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenues:										
Property taxes	\$ 90,615,975	\$ 87,521,449	\$ 88,206,104	\$ 90,212,955	\$ 93,420,380	\$ 96,020,738	\$ 100,786,741	\$ 106,929,947	\$ 112,639,687	\$ 123,228,073
Special assessments	268,564	320,742	337,461	216,085	294,158	189,444	324,001	389,074	324,052	235,505
Licenses and permits	4,265,251	4,018,513	3,841,077	7,054,475	6,184,488	7,631,277	6,919,340	6,325,060	5,571,145	6,180,403
Intergovernmental:										
Federal revenue	3,681,679	3,913,933	3,577,958	3,210,255	3,591,773	11,566,905	4,783,533	4,169,618	3,999,012	15,928,559
State revenue	27,103,065	41,747,464	34,921,047	45,333,707	40,815,671	43,918,419	46,272,828	47,605,879	51,545,446	54,785,479
Charges for services	6,213,357	6,503,468	6,807,317	6,794,015	6,148,689	4,454,264	5,373,652	6,223,992	6,695,305	6,658,501
Fines and fees	7,326,390	6,392,742	6,706,617	7,016,632	5,726,850	5,472,330	5,844,551	5,550,236	6,229,995	8,446,815
Interest	269,262	402,702	860,007	2,452,406	1,914,947	253,385	(417,006)	4,038,731	10,203,325	10,179,353
Other	6,927,801	6,392,356	5,564,304	6,008,780	4,180,883	2,862,779	3,135,702	3,618,525	4,553,015	3,452,842
Total revenues	146,671,344	157,213,369	150,821,892	168,299,310	162,277,839	172,369,541	173,023,342	184,851,062	201,760,982	229,095,530
Expenditures:										
General government	16,524,940	16,785,509	24,627,533	14,048,925	11,724,444	12,069,470	12,687,262	13,308,905	14,861,688	15,319,613
District court	7,423,740	7,514,872	7,802,982	7,522,817	7,457,866	7,817,129	8,460,990	8,014,236	8,597,560	9,080,985
Public safety	68,062,083	69,691,662	84,110,962	71,718,485	72,677,218	76,410,290	81,547,206	85,828,728	91,330,168	106,006,919
Public works	33,294,649	35,771,364	33,345,393	51,698,511	47,252,283	36,220,296	49,415,439	60,608,701	57,758,482	50,836,435
Recreation and culture	11,136,185	12,841,100	11,500,198	11,877,714	10,921,674	9,865,713	11,083,002	12,036,513	11,812,011	14,405,940
Community and economic development	4,342,649	3,522,057	4,019,759	7,458,288	5,467,507	4,068,628	5,070,047	5,121,195	5,117,740	12,638,373
Debt service	3,212,040	2,683,149	2,681,104	2,738,987	2,729,856	4,013,354	5,365,720	5,849,493	7,500,207	8,734,511
Total expenditures	143,996,286	148,809,713	168,087,931	167,063,727	158,230,848	150,464,880	173,629,666	190,767,771	196,977,856	217,022,776
Excess of revenues over (under) expenditures	2,675,058	8,403,656	(17,266,039)	1,235,583	4,046,991	21,904,661	(606,324)	(5,916,709)	4,783,126	12,072,754
Other Financing Sources (Uses):										
Transfers in	4,387,854	-	-	-	-	-	-	-	-	-
Transfers to fiduciary funds	-	-	-	-	-	-	-	-	-	-
Transfers to Water and Sewer System	(4,387,854)	-	-	-	-	-	-	-	-	-
Proceeds from sale of property	-	-	-	-	-	-	-	-	-	-
Proceeds from issuance of debt	-	13,236,720	7,870,889	-	21,281,826	4,569,538	11,670,000	23,534,655	23,534,655	23,426,275
Payment to refunded bond escrow agent	-	-	-	-	-	(4,975,816)	-	-	-	-
Bond premium (discounts)	-	-	-	-	-	463,249	1,639,215	-	-	-
Settlement agreement	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	13,236,720	7,870,889	-	21,281,826	56,971	13,309,215	23,534,655	23,534,655	23,426,275
Net change in fund balances	\$ 2,675,058	\$ 21,640,376	\$ (9,395,150)	\$ 1,235,583	\$ 25,328,817	\$ 21,961,632	\$ 12,702,891	\$ 17,617,946	\$ 28,317,781	\$ 35,499,029
Debt service as a % of noncapital expenditures	2.55%	1.97%	1.71%	2.03%	2.16%	3.38%	3.78%	3.59%	4.34%	4.56%

**CITY OF WARREN, MICHIGAN
ACTUAL VALUE AND TAXABLE VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS**

Valuation Date Dec. 31	Fiscal Year Ended June 30	Real Property					
		Commercial		Industrial		Residential	
		State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	State Equalized Value	Taxable Value
2014	2016	552,421,890	477,195,010	557,876,810	536,764,340	2,000,550,680	1,731,216,405
2015	2017	574,574,110	479,762,650	578,180,810	541,688,250	2,222,026,347	1,764,665,377
2016	2018	605,853,780	499,783,830	602,680,980	550,371,070	2,377,073,450	1,818,118,720
2017	2019	635,317,540	533,676,070	640,338,020	576,625,900	2,473,597,023	1,892,319,973
2018	2020	663,434,110	540,896,560	662,623,930	596,729,950	2,713,853,089	1,987,886,187
2019	2021	695,570,595	568,136,475	725,992,230	619,975,020	2,946,749,019	2,078,961,947
2020	2022	690,400,420	568,582,718	791,097,440	647,737,401	3,162,889,387	2,169,931,025
2021	2023	743,050,000	602,455,253	854,247,970	692,467,946	3,369,574,471	2,315,119,902
2022	2024	795,697,050	642,667,939	836,262,930	722,805,688	3,866,748,390	2,523,654,629
2023	2025	876,187,588	677,352,792	923,798,110	785,669,494	4,393,504,404	2,731,685,489

The State Equalized Value (SEV) is the Actual Value multiplied by the Equalization Factor, currently equal to fifty percent.

The amounts reported are provided annually by the City Assessor's Office and do not reflect any tax exempt properties. Assessments are valued as of December 31 of each year. The respective taxes were levied on July 1 of the following year for the fiscal year indicated. During the fiscal year, the SEV and taxable values may be amended through judgements of the State Tax Commission (STC), Michigan Tax Tribunal (MTT) or Board of Review (BOR).

On March 15, 1994, Michigan voters passed Proposal A which places a limit on the value used to compute property taxes. Effective with the July 1, 1995 levy, property taxes are calculated using a Taxable Value. The Taxable Value is the lower of the State Equalized Value or the Capped Value. The State Equalized Value is the Assessed Value (representing fifty percent of the true cash value) multiplied by the Equalization Factor (currently equal to 1.000). The Capped Value is calculated by using the prior year's Taxable Value minus losses times the lower of 1.05 or the prior year's Consumers Price Index for the twelve months ended September 30 plus any additions.

(1) I.F.T. = Industrial Facilities Tax, O.P.R.A. = Obsolete Property Rehabilitation Act

(Continued)

Personal Property		I.F.T. & O.P.R.A. Tax Rolls(1)		Totals		Total Direct Tax Rate
State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	
709,290,551	709,171,093	186,835,509	185,265,499	4,006,975,440	3,639,612,347	27.7637
405,829,168	405,147,626	146,087,053	144,171,073	3,926,697,488	3,335,434,976	27.7703
362,220,969	362,101,897	117,775,742	117,178,112	4,065,604,921	3,347,553,629	27.7659
346,038,987	345,920,597	121,223,562	119,672,957	4,216,515,132	3,468,215,497	27.6539
357,859,651	357,859,651	132,348,329	130,998,924	4,530,119,109	3,614,371,272	27.5658
380,012,060	380,012,060	130,426,914	128,110,219	4,878,750,818	3,775,195,721	27.1471
411,930,164	411,930,164	159,771,540	154,253,998	5,216,088,951	3,952,435,306	27.2265
450,372,625	450,372,625	216,925,844	213,101,084	5,634,170,910	4,273,516,810	27.0913
419,483,945	419,435,453	215,996,800	212,172,040	6,134,189,115	4,520,735,749	27.0913
424,055,544	424,055,544	216,350,518	211,723,576	6,833,896,164	4,830,486,895	27.4030

**CITY OF WARREN, MICHIGAN
PRINCIPAL PROPERTY TAXPAYERS
PRIOR YEAR AND TEN YEARS AGO**

	Fiscal Year Ended June 30, 2025			Fiscal Year Ended June 30, 2015		
	Taxable Value (including I.F.T. and O.P.R.A.)	Rank	Percent of Total Taxable Value	Taxable Value (including I.F.T.)	Rank	Percent of Total Taxable Value
General Motors	\$ 401,575,507	1	8.31%	\$ 476,826,868	1	13.10%
DTE Electric Co	72,045,290	2	1.49%	38,565,732	3	1.06%
Consumers Energy	58,158,081	3	1.20%	14,568,724	7	0.40%
Chrysler - FCA US LLC	58,135,841	4	1.20%	144,892,247	2	3.98%
International Transmission	55,072,434	5	1.14%	25,699,223	4	0.71%
14 Mack LP	24,828,171	6	0.51%			
Home Depot	23,933,189	7	0.50%	2,974,213		0.08%
Lex Warren LP	22,029,104	8	0.46%			
Stag Industrial Holdings LLC	21,424,044	9	0.44%			
Noble 12B LLC	15,509,170	10	0.32%	12,291,690	9	0.34%
Flagstar Financial & Leasing	11,062,270	11	0.23%			
Modular Automotive Systems LLC	10,564,501	12	0.22%	70,000		0.00%
Hoover Eleven Holdings LLC	9,956,475	13	0.21%			
TG Warren Inc	9,834,743	14	0.20%	4,129,780		0.11%
Ten largest taxpayers	794,128,820		16.44%	720,018,477		19.78%
Other taxpayers	4,036,358,075		83.56%	2,919,593,870		80.22%
Total taxable value	<u>\$ 4,830,486,895</u>		<u>100.00%</u>	<u>\$ 3,639,612,347</u>		<u>100.00%</u>

Source: Audited Financial Statements of the City of Warren and/or City Records.

**CITY OF WARREN, MICHIGAN
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS**

	Fiscal Year				
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Assessed value	<u>\$ 4,006,975,440</u>	<u>\$ 3,926,697,488</u>	<u>\$ 4,065,604,921</u>	<u>\$ 4,216,515,132</u>	<u>\$ 4,530,119,109</u>
Debt limit (10% of assessed value)	\$ 400,697,544	\$ 392,669,749	\$ 406,560,492	\$ 421,651,513	\$ 453,011,911
Total debt applicable to debt limit	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>123,570,000</u>
Legal debt margin	<u>\$ 400,697,544</u>	<u>\$ 392,669,749</u>	<u>\$ 406,560,492</u>	<u>\$ 421,651,513</u>	<u>\$ 329,441,911</u>
Total debt applicable to the debt limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	27.28%

	Fiscal Year				
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Assessed value	<u>\$ 4,878,750,818</u>	<u>\$ 5,216,088,951</u>	<u>\$ 5,216,088,951</u>	<u>\$ 6,134,189,115</u>	<u>\$ 6,833,896,164</u>
Debt limit (10% of assessed value)	\$ 487,875,082	\$ 521,608,895	\$ 563,417,091	\$ 613,418,912	\$ 683,389,616
Total debt applicable to debt limit	<u>115,015,000</u>	<u>103,695,000</u>	<u>126,830,000</u>	<u>117,600,000</u>	<u>142,855,000</u>
Legal debt margin	<u>\$ 372,860,082</u>	<u>\$ 417,913,895</u>	<u>\$ 436,587,091</u>	<u>\$ 495,818,912</u>	<u>\$ 540,534,616</u>
Total debt applicable to the debt limit as a percentage of debt limit	23.57%	19.88%	22.51%	19.17%	20.90%

Section 8.11 of the Warren City Charter limits the net bonded indebtedness incurred for all public purposes to ten percent of the assessed value of all real and personal property in the city. Net bonded indebtedness applicable to the legal debt margin is defined as general obligation bonds, the principal and interest of which are payable from taxes levied upon taxable real and personal property in the city and for payment of which the full faith and credit of the city are pledged, when authorized by a three-fifths vote of the electors voting thereon at any general or special election.

**CITY OF WARREN, MICHIGAN
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Number of Households (1)	Income		Unemployment Rate (3)		
			Per Capita (2)	Total	City of Warren	Macomb County	State of Michigan
2016	134,850	53,492	19,376	2,612,853,600	6.80%	5.60%	4.90%
2017	135,121	52,164	19,376	2,618,104,496	4.30%	3.60%	4.00%
2018	135,031	53,543	19,376	2,616,360,656	4.90%	4.10%	4.30%
2019	136,168	53,747	19,376	2,638,391,168	5.30%	4.40%	4.40%
2020	133,423	53,207	19,376	2,585,204,048	21.40%	18.30%	15.00%
2021	139,387	53,652	25,803	3,596,602,761	5.40%	4.50%	5.30%
2022	139,623	54,936	26,508	3,701,126,484	5.20%	4.30%	4.80%
2023	137,253	53,881	30,611	4,201,451,583	4.30%	3.60%	4.10%
2024	136,394	55,070	31,080	4,239,125,520	5.90%	4.90%	5.00%
2025	135,273	54,968	30,143	4,077,534,039	5.70%	4.40%	5.40%

Sources:

- (1) Southeast Michigan Council of Governments est population through July 2023
2021 U.S. Census Bureau 2019 American Community Survey
- (2) 2010 U.S. Census Bureau, 2015-2020
2020 U.S. Census Bureau, 2022
2021, 2023-2024 U.S. Census Bureau-American Community Survey (updated yearly)
- (3) Michigan Department of Technology, Management & Budget
-Not Seasonally Adjusted

GLOSSARY OF TERMS

A

ACCRUAL BASIS - Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in timing of cash flows and related underlying economic events near the end of a fiscal period.

ACTIVITY - An office, department, or program to which specific expenses are to be allocated.

APPROPRIATION - An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

APPROVED BUDGET - The revenue and expenditure plan for the City for the fiscal year as reviewed and given final approval by the City Council.

B

BALANCED BUDGET - A budget in which estimated revenues are equal to or greater than estimated expenditures.

BUDGET ADJUSTMENT - An adjustment made to the budget during the fiscal year by the City Council to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

BUDGETARY CENTER – A grouping of offices' or activities' budgets that are combined to create a cost center in which actual expenditures cannot exceed budgeted appropriations.

C

CAPITAL OUTLAY - A disbursement of money that results in the acquisition of or addition to fixed assets. The item must have a purchase price greater than \$10,000 to be a capital item.

CONTINGENCY - An estimated amount of funds needed for deficiency, contingent or emergency purposes.

D

DEBT SERVICE - The planned accumulation of revenues and appropriations of expenditures for the retirement of long term debt principal and interest.

DEFICIT - An excess of liabilities and reserves of a fund over its assets.

E

EMPLOYEE BENEFITS - An expenditure object within an activity that includes all employee fringe benefits.

GLOSSARY OF TERMS

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to a private business. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not reported as liability of the fund from which retired, or capital outlay.

F

FISCAL YEAR - A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Warren is July 1-June 30.

FUND - An independent fiscal entity with a self-balancing set of accounts recording its revenues and expenditures.

FUND ACCOUNTING - The accounts of the City are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

FUND BALANCE - An excess of revenues over expenditures segregated by fund.

G

GENERAL FUND - The fund used to account for those general operating activities of the City which are funded through unrestricted revenues. General government, public safety and public services are financed through this fund. Revenues are received from general property taxes, state shared revenues, licenses and permits, fine and forfeitures, user charges, investment income and other sources.

L

LINE ITEM BUDGET - A budget which emphasizes allocations of resources to given organizational units for particular objects of expenditure, such as salaries, supplies, services, and equipment. Line item budgets may be organized to provide accountability at varying levels, such as on department, division or agency levels.

M

MILL - A taxation unit equal to one dollar of tax obligation for every \$1,000 of taxable valuation of property.

MILLAGE - The total tax obligation per \$1,000 of taxable valuation of property.

MODIFIED ACCRUAL - This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the account period in which they are both measurable and incurred.

GLOSSARY OF TERMS

O

ORGANIZATION CHART - A chart representing the authority, responsibility, and relationships among departmental entities within the City organization.

OTHER SERVICES AND CHARGES - An expenditure object within an activity that includes professional services, utilities, rents, and training for example.

P

PERFORMANCE INDICATOR - A measurement of how a program is accomplishing its mission through the delivery of products or service.

PERFORMANCE OBJECTIVES - Desired output oriented accomplishments which can be measured within a given time period.

PERSONAL SERVICES - An expenditure object within an activity that includes payroll expenditures.

R

RECOMMENDED BUDGET - The City's revenue and expenditure plan for the fiscal year as prepared and recommended by the Mayor for City Council consideration.

REVENUE - An addition to the assets of a fund, which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in intra-governmental service funds.

S

SPECIAL REVENUE FUND - A fund to account for the proceeds of specific revenue sources (other than special assessment, expendable trust, or the major capital projects) that are legally restricted to expenditures for specified purposes.

STATE EQUALIZED VALUATION (SEV) - The assessed valuation of property in the City as determined by the local Assessor and then reviewed and adjusted, if necessary, by the County and the State, to assure that it equals 50% of market value, as required by State law.

SUPPLIES - An expenditure object within an activity that includes all supplies that have a useful life of less than one year and/or a purchase price of less than \$1,000.

SURPLUS - An excess of the assets of a fund over its liabilities and reserves.

T

TAX BASE - The total value of taxable property in the City.

End of Item 10



CITY ATTORNEY'S OFFICE

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WARREN, MI 48093

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FAX (586) 574-4530

www.cityofwarren.org

April 21, 2026

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed resolution approving participation in the national opioid litigation settlement with six regional distributor/dispenser defendants and authorizing Combined Subdivision Participation and Release Form

Dear Council Secretary Moore:

Attached is a resolution to opt-in to the most recent national opioid settlement reached with six distributors and dispensers, commonly known as the "Six Remnant Defendants".

This settlement is a part of the National Opioid Litigation, which the City joined as a participating agency through the efforts of outside firms Edelson PC and Kirk Huth Badalamenti, PLC. As of December 20225, the lawsuit yielded \$2,952,025.17 for the City. The City is required to use the funds to prevent and remediate opioid abuse.

The Six Remnant Defendants Settlement is in the amount of \$97,625,000, which will be allocated to eligible agencies according to the Michigan State-Subdivision Agreement.

The summary and informational materials from Edelson Attorney Theo Benjamin are attached. The proposed resolution authorizes Mr. Benjamin to take the necessary measures to complete the City's participation in the settlement. The deadline is May 4, 2026.

If acceptable, please submit the proposed resolution and other supporting documentation to Council for its meeting on April 28, 2026.

Approved:

Signed by:

Lori M. Stone

F040B73E67F248E...

Lori M. Stone

Mayor

Respectfully,

Signed by:

Mary Michaels

119906BE52344A1

Mary Michaels

Acting City Attorney

cc: Robert Huth, Esq.
Theo Benjamin, Esq.
Eric Hawkins, Police Commissioner

Kristina Battle, Budget Director
Richard Fox, Controller
Mark Knapp, Assistant Controller

**RESOLUTION AUTHORIZING OPT-IN AND PARTICIPATION IN
SIX REMNANT DEFENDANTS SETTLEMENT IN NATIONAL OPIOID LITIGATION**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on April 28, 2026 at 7 p.m. Daylight Savings Time, in the Council Chamber, Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

The City of Warren recognizes the widespread and reckless abuse of opioid drugs.

In 2018, the City of Warren retained the law firms Edelson PC and Kirk, Huth & Badalamenti, PLC to represent the City of Warren's interests in the "National Opioid Litigation" to combat harmful opioid marketing, sales or distribution, and adverse effects of abuse experienced by law enforcement, emergency services, and the community.

The litigation has already yielded significant funding, for the City to use on programs or initiatives that will prevent, treat and remediate drug abuse in the community.

Edelson PC notified the City of the opportunity to recover funds in a settlement involving six regional distributors/dispensers, commonly referred to as "the Six Remnant Defendants Settlement".

The opt-in deadline for the Six Remnant Defendants Settlement is May 4, 2026.

The Mayor is recommending that the City opt-in to participate in the settlement to yield additional funds for the City to combat substance abuse.

THEREFORE, IT IS RESOLVED that the City Council approves the City of Warren participation in the Six Remnant Defendants Settlement

IT IS FURTHER RESOLVED that Edelson PC is authorized to complete all tasks and execute the Combined Subdivision Participation and Release Form and such other documentation necessary to complete the City's participation in the settlement.

IT IS FURTHER RESOLVED that Council authorizes the Mayor and Clerk to execute the Form or such other associated documents, to the extent their signature is required.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this 28th day of April, 2026.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting on April 28, 2026.

SONJA BUFFA
City Clerk



April 20, 2026

MEMORANDUM FOR: City of Warren

FROM: Edelson PC

SUBJECT: National Opioid Settlements – Remnant Defendants

This memo provides an overview of a new national opioid settlement recently reached with Associated Pharmacies, Inc. (and American Associated Pharmacies); J M Smith Corporation; Louisiana Wholesale Drug Company, Inc.; Morris and Dickson Co.; North Carolina Mutual Wholesale Drug Company, Inc.; and United Natural Foods, Inc. (including its subsidiaries SuperValu and Advantage Logistics).

Action items: The City of Warren has an opportunity to join this settlement and has until **May 4, 2026** to opt in.

More details about the settlement are below:

I. Settlement Overview

A new national opioid settlement has been reached with six additional entities, including Associated Pharmacies, Inc. (and American Associated Pharmacies); J M Smith Corporation; Louisiana Wholesale Drug Company, Inc.; Morris and Dickson Co.; North Carolina Mutual Wholesale Drug Company, Inc.; and United Natural Foods, Inc. (including its subsidiaries SuperValu and Advantage Logistics).

If effectuated, **the settlement will result in a combined payment of \$97,625,000, which will be distributed across all participating states and subdivisions.** The settlement funds will be distributed as a one-time settlement payment if approved by the court. It is currently too early to estimate how much Warren will get under the settlement, but payouts are expected to be low given the small settlement funds available to participating states.

The new settlements are substantially similar in many respects to the prior opioid settlement agreements, which Warren opted into in 2022 and 2025, including with the “Big Three Distributors” (McKesson Corp., Cardinal Health, Inc., and AmerisourceBergen Cop.), and Johnson & Johnson’s subsidiary Janssen (“J&J”)¹, and the 2025 Purdue Pharmaceutical Settlement (where

¹ The City of Warren has started receiving payments under the Janssen and Distributor settlements. Payments from the Distributor settlements will continue over the next 16 years, but are likely to be accelerated.

payouts are expected to begin in 2026). As with the prior settlements, monies will be distributed pursuant to the terms of the Michigan State-Subdivision Agreement.¹

The entities eligible to participate in settlements include participating States and their local governmental entities, referred to as “Subdivisions,” which include counties, municipalities, townships, and school districts. The settlement is designed to encourage full participation by States and Subdivisions in order to achieve “global peace” and to avoid future litigation. The subdivisions eligible to receive direct distributions from any settlement funds are found in Appendix C to the State-Subdivision Agreement; and include (i) all Michigan counties, (ii) all litigating municipalities and, (iii) non-litigating municipalities with populations over 30,000 or local subdivisions with a population between 10,000 to 30,000.

The City of Warren did not name these defendants, but qualifies as a non-litigating subdivision with a population over 30,000.

The settlements provide communities like Warren with a great opportunity to use funds for opioid remediation and abatement, and provide Warren with flexibility to determine how funds should be used, including for example by:

- Expanding training for first responders, schools, community support groups, and families;
- Increasing distribution of FDA-approved opioid reversal drugs such as Naloxone and other Medication-Assisted Treatment drugs (MAT); and
- Supporting efforts to discourage or prevent misuse of opioids through funding media campaigns, public education relating to drug disposal, and school-based or youth focused programs or strategies that have demonstrated effectiveness in preventing drug misuse.

II. Recommendation & Next Steps

Based on information to date, we believe the City of Warren should participate in the settlements. While expected payouts from this settlement will be small, we believe this settlement represents the best solution under the circumstances and considering the risks of pursuing separate litigation against these defendants.

As far as next steps, the settlements require that the City of Warren take affirmative steps to “opt in” and participate in the settlements by **May 4, 2026**. As with prior practice, we are happy to take care of the opt-in process following approval for the City.

¹ For ease of reference, the Michigan-specific state allocation agreement that governs allocation of national opioid funds is available here: <https://nationalopioidsettlement.com/wp-content/uploads/2022/01/Michigan-StateSubdivision-Agreement-1.5.22-with-Signature-and-Exhibit.pdf>.



7900 Westpark Drive
Suite A100
McLean, VA 22102
(571) 397-2050
www.rubris.com

New National Opioids Settlement: Six Remnant Defendants
Notice and Claims Administrator

opioidsparticipation@rubris.com

To: Warren city, MI

Reference Number: CL-2018929

**THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW
NATIONAL OPIOIDS SIX REMNANT DEFENDANTS SETTLEMENT. YOU MUST TAKE
ACTION IN ORDER TO PARTICIPATE.**

Deadline: Monday, May 4, 2026

A new proposed national opioids settlement ("*Six Remnant Defendants Settlement*") has been reached with six regional distributors/dispenser defendants: Associated Pharmacies, Inc. (and American Associated Pharmacies); J M Smith Corporation; Louisiana Wholesale Drug Company, Inc.; Morris and Dickson Co.; North Carolina Mutual Wholesale Drug Company, Inc.; and United Natural Foods, Inc. (including its subsidiaries SuperValu and Advantage Logistics) (each individually, a "*Remnant Defendant*," and, collectively, the "*Six Remnant Defendants*"). This package is a follow-up communication to the *Notice of National Opioids Settlement* recently sent electronically.

You are receiving this package, which includes a *Combined Subdivision Participation and Release Form*, because your entity is eligible to participate.

This electronic envelope contains:

- A *Combined Subdivision Participation and Release Form* for the *Six Remnant Defendants Settlement* that your entity is eligible to join, including a release of any claims.

The *Combined Subdivision Participation and Release Form* must be executed, without alteration, and submitted on or before Monday, May 4, 2026, for your entity to be included in the initial participation calculations and payment eligibility under the *Six Remnant Defendants Settlement*.

The MDL Plaintiffs' Executive Committee recommends that subdivisions agree to the settlement. If a subdivision elects to participate in the *Six Remnant Defendants Settlement* by executing the *Combined Subdivision Participation and Release Form*, the subdivision elects to participate in the settlement as to all *Six Remnant Defendants*. A subdivision cannot elect to participate in the settlement as to fewer than all *Six Remnant Defendants*. Based upon *Combined Subdivision Participation and Release Forms* received on or before Monday, May 4, 2026, the participation rate will be used by each *Remnant Defendant* to



7900 Westpark Drive
Suite A100
McLean, VA 22102
(571) 397-2030
www.rubris.com

individually determine whether participation is sufficient to move forward. If the settlement moves forward, your release will become effective as to all *Remnant Defendants* that determine to move forward. If a *Remnant Defendant* determines not to move forward, your release as to that *Remnant Defendant* will not become effective.

You are encouraged to discuss the terms and benefits of the *Six Remnant Defendants Settlement* with your counsel. Information and documents regarding the *Six Remnant Defendants Settlement*, can be found on the national settlement website at <https://nationalopioidsettlement.com/>. This website will be supplemented if additional documents are created.

How to return signed forms:

There are three methods for returning the executed *Combined Subdivision Participation and Release Form* to the Notice and Claims Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Combined Subdivision Participation and Release Form* electronically through DocuSign will return the signed form to the Notice and Claims Administrator and associate your form with your entity's records. Electronic signature is the most efficient method for returning the *Combined Subdivision Participation and Release Form*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via Rubris Platform Portal*: If your entity is unable to return an executed *Combined Subdivision Participation and Release Form* using DocuSign, the signed *Combined Subdivision Participation and Release Form* may be submitted via the Rubris Platform Portal. Please utilize the link within the New National Opioid Settlement Notice email in order to upload your entity's *Combined Subdivision Participation and Release Form* directly to the Rubris Platform Portal.
- (3) *Manual Signature returned via electronic mail*: If your entity is unable to return an executed *Combined Subdivision Participation and Release Form* using DocuSign, the signed *Combined Subdivision Participation and Release Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your entity in the body of the email and use the subject line *Combined Subdivision Participation and Release Form – [Entity Name, Entity State] – [Reference ID]*.

Detailed instructions on how to sign and return the *Combined Subdivision Participation and Release Form*, including changing the authorized signer, can be found at National Opioid Settlement Website. You may also contact opioidsparticipation@rubris.com.



7900 Westpark Drive
Suite A100
McLean, VA 22102
(571) 397-2050
www.rubris.com

The sign-on period ends on Monday, May 4, 2026.

If you have any questions about executing the *Combined Subdivision Participation and Release Form*, please contact your counsel or the Notice and Claims Administrator at opioidsparticipation@rubris.com.

Thank you,
Notice and Claims Administrator

The Notice and Claims Administrator is retained to provide the settlement notice required by the settlement agreement referenced above and to manage the collection of settlement participation forms from the settlement.

EXHIBIT G

Six (6) Remnant Defendants'
Combined Subdivision Participation and Release Form
("Combined Participation Form")

Governmental Entity: Warren city	State: MI
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the six (6) Remnant Defendants' Settlement Agreement ("RDSA"), dated February 3, 2026, and described further in Paragraph 1, and acting through the undersigned authorized official, hereby elects to participate in the RDSA, release all Released Claims against all Released Entities, and agrees as follows:

1. The Governmental Entity hereby elects to participate in the RDSA as a Participating Subdivision with each of the following six (6) Remnant Defendants that are parties to the RDSA: (1) Associated Pharmacies, Inc. (and American Associated Pharmacies), (2) J M Smith Corporation, (3) Morris and Dickson Co., L.L.C., (4) Louisiana Wholesale Drug Company, Inc., (5) North Carolina Mutual Wholesale Drug Company, Inc., and (6) United Natural Foods, Inc. (and SuperValu).
2. The Governmental Entity is aware of and has reviewed the RDSA, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in the RDSA, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in the RDSA and become a Participating Subdivision as provided in the RDSAs.
3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in the RDSA. With respect to any Released Claims pending in *In Re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice for each of six (6) Remnant Defendants listed in Paragraph 1 above substantially in the form found at <https://nationalopioidsettlement.com/additional-settlements/>.
4. The Governmental Entity agrees to the terms of each of the RDSA pertaining to Participating



Subdivisions as defined therein.

5. By agreeing to the terms of the RDSA settlements and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the RDSA solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the MDL Court and agrees to follow the process for resolving any disputes described in the RDSA.
8. The Governmental Entity has the right to enforce the RDSA as provided therein.
9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes of the RDSA, including without limitation all provisions related to release of any claims, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in the RDSA in any forum whatsoever. The release provided for in the RDSA is intended by the Parties to be broad and shall be interpreted so as to give the Released Entities in the RDSA the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The RDSA shall be a complete bar to any Released Claim against the Released Entities.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the RDSA.
11. In connection with the releases provided in the RDSA, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.



A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims in the RDSA, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the RDSA.

12. The Governmental Entity understands and acknowledges that nothing herein is intended to modify in any way the terms of any of the RDSA, to which Governmental Entity hereby agrees. To the extent this Combined Participation Form is interpreted differently from the RDSA in any respect, the RDSA controls.

I have all necessary power and authorization to execute this Combined Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____





CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 24, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID RFP-W-1645; TIME & ATTENDANCE SOFTWARE SERVICES AND EQUIPMENT, UTILIZING THE OMNIA PARTNERS COOPERATIVE CONTRACT #24-6833

The RFP Review Panel unanimously recommends that City Council approve the purchase of Time & Attendance Software Services and Rental of Time Clocks from, UKG (Ultimate Kronos Group) Kronos Systems, LLC., PO Box 744724, Atlanta GA, 30374, utilizing the Omnia Cooperative Contract #24-6833, for an initial five-year period (September 1, 2026 through August 31, 2031), in the total amount of \$214,860.00 (see table below), with options to extend for up to five additional years.

If the City Council approves these purchases, City Council agrees to waive the reconsideration period and authorize the City to execute an agreement immediately.

SERVICE/EQUIPMENT	MONTHLY COST	1 ST YEAR COST	FIVE YEAR COST
Ready Time and Integration Hub	\$2,565.00	\$30,780.00	\$153,900.00
Rental of Six (6) Time Clocks	\$ 891.00	\$10,692.00	\$ 53,460.00
UKG Launch (One-Time Fee)	N/A	\$ 7,500.00	\$ 7,500.00
1ST YEAR COST:		\$48,972.00	
5-YEAR GRAND TOTAL:			\$214,860.00

The recommendation before you today is for UKG to furnish UKG Ready, Time and Integration Hub, which is their solution for bringing Human Resources, Payroll, and Time and Attendance Management together in order to automate and simplify tasks under one operating system. UKG has had a successful working relationship with BS&A over the years and the City is confident that this transition will be successful.

In addition, the City will be renting six (6) UKG Ready Intouch Time Clocks, model DX G2, HID Prox, which will be strategically placed in key areas of the City. Employees will not be logging their times via biometrics, but when using these time clocks, will be entering information via a touchpad.

The City's current agreement with UKG expires on August 31, 2026. Since UKG needs approximately thirty days to schedule the implementation and another ninety-days to implement their solution, the Human Resources Department is requesting that City Council waive the reconsideration period and, if approved, allow the City to execute the agreement immediately.

Funds are available in the following Account: 101-1220-80100.

Respectfully Submitted,

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Read and concur,

Signed by:

Kris Battle

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
City Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

The contract documents have been found to be satisfactory as to form by the Assistant City Attorney, Laura Sullivan.

Signed by:

Laura Sullivan

D5AB6A2EE6F9412...

Laura Sullivan
Assistant City Attorney

REVIEW PANEL MEMBERS:

Gary Boike, City Councilman

Mark Knapp, Assistant City Controller

Laura Sullivan, Assistant City Attorney

Jared Gajos, Human Resources Director

Craig Treppa, Purchasing Agent

**Item No. 11.****Procurement Services**

Roger Ball, Director

Districts All

*Cobb County...Expect the Best!***TO:** Dr. Jackie R. McMorris, County Manager**FROM:** Roger Ball, Director
Stephen White, Agency Director**DATE:** July 8, 2025**PURPOSE**

To approve the award of a contract with UKG Kronos Systems LLC for human resource information systems and related products and services.

BACKGROUND

Cobb County Government participates in programs of the OMNIA Partners, Public Sector (OMNIA) cooperative purchasing program. OMNIA Partners, Public Sector is a purchasing organization that assists public agencies in reducing the cost of purchased goods and services through pooling the purchasing power of public agencies nationwide. With input from participating public agencies throughout the country, products and services are identified to be competitively solicited on behalf of OMNIA by a governmental entity serving as the "lead agency." Cobb County offered to serve as the lead agency in developing a competitive solicitation for the specified equipment.

In compliance with Cobb County procurement policies, the Procurement Services Department publicly advertised and issued the national solicitation. The solicitation required detailed discount pricing for various solutions, and responses to questions to determine nationwide servicing and delivery capability.

Five proposals were received and evaluated by the evaluation committee. The following individuals served on the evaluation committee for this solicitation: Aleah Hawks, Human Resources Department; Joseph Bryant, Fire Department; Maureen Claffy, Finance Department; Jon Robinson, formerly of the Water System and Tara Crisp, formerly of the Information Technology Services Department.

The term of the contract is for four years with three one-year extension options. Prices are fixed for the first year. Subsequent price adjustments are subject to Cobb County's response to requests based upon producer/consumer market indexes and/or documented manufacturer price adjustments. The contract has been reviewed by the County Attorney's Office.

Approval of this contract does not represent any obligation on the part of Cobb County Government. Cobb County has a choice at any time to either bid for these solutions or to use this competitively bid contract. Cobb County will over the course of the contract earn a contract administrative fee based upon the contract's utilization value.

IMPACT STATEMENT

N/A

FUNDING

N/A

RECOMMENDATION

The Board of Commissioners approve the award of a contract with UKG Kronos Systems LLC for human resource information systems and related products and services that will be available to Cobb County Government but also, on a national level, to all state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit under the auspices of the OMNIA Partners, Public Sector cooperative purchasing program, and authorize the Chairwoman and the Procurement Services Director to execute the necessary documents and any subsequent amendments such as renewals, price changes, etc.

ATTACHMENTS

1. UKG Lead Agency MSA Cobb County 2025 07 02 final
2. UKG Cobb County Rider 2025 07 01

Summary Scoring**Sealed Proposal #24-6833****RFP - Human Resource Information Systems and Related Products and Services****Vendor 1: Dayforce**

	Experience/ Performance	Product Options/Variety	Financial Stability	Response to Nat'l Program	Cost	Total
Evaluator 1	28	25	4	30	14	101
Evaluator 2	31	23	4	25	14	97
Evaluator 3	33	29	4	25	14	105
Evaluator 4	25	25	4	28	14	96
Evaluator 5	32	25	4	26	14	101
					Final Score	500

Vendor 2: DLT Solutions

	Experience/ Performance	Product Options/Variety	Financial Stability	Response to Nat'l Program	Cost	Total
Evaluator 1	5	3	4	20	13	45
Evaluator 2	26	25	4	26	13	94
Evaluator 3	30	27	4	25	13	99
Evaluator 4	10	10	4	15	13	52
Evaluator 5	5	10	4	20	13	52
					Final Score	342

Vendor 3: Inovium

	Experience/ Performance	Product Options/Variety	Financial Stability	Response to Nat'l Program	Cost	Total
Evaluator 1	28	21	4	10	12	75
Evaluator 2	20	27	4	20	12	83
Evaluator 3	29	30	4	25	12	100
Evaluator 4	14	25	4	20	12	75
Evaluator 5	15	15	4	25	12	71
					Final Score	404

Vendor 4: NeoGov

	Experience/ Performance	Product Options/Variety	Financial Stability	Response to Nat'l Program	Cost	Total
Evaluator 1	28	30	3	26	22	109
Evaluator 2	32	25	3	27	22	109
Evaluator 3	33	29	3	25	22	112
Evaluator 4	31	25	3	20	22	101
Evaluator 5	35	30	3	28	22	118
					Final Score	549

Vendor 5: UKG

	Experience/ Performance	Product Options/Variety	Financial Stability	Response to Nat'l Program	Cost	Total
Evaluator 1	33	28	3	30	25	119
Evaluator 2	32	28	3	29	25	117
Evaluator 3	33	29	3	25	25	115
Evaluator 4	30	30	3	30	25	118
Evaluator 5	35	30	3	28	25	121
					Final Score	590



HR, Pay, & Workforce Management

Quote#: Q-407058
Expires: 30 Apr, 2026
Sales Executive: Joe Puccini
Effective Date: Effective as of the date of last signature of this Order

ORDER FORM

Order Type: Quote
Date: 21 Apr, 2026

Customer Legal Name:
CITY OF WARREN

Ship To: CITY OF WARREN
1 CITY SQ STE 425
WARREN, MI 48093-5292 USA

Customer Legal Address:
1 CITY SQ STE 425, WARREN, MI 48093-5292 USA

Bill To: CITY OF WARREN
1 CITY SQ STE 425
WARREN, MI 48093-5292 USA

Bill To Contact:

Ship To Contact: Craig J. Treppa

Ship to Phone: 1 (586) 574-4636
Ship to Mobile:
Contact: Craig Treppa
Email: ctreppa@cityofwarren.org

Currency: USD
Customer PO Number:
Solution ID: 6215460
Initial Term: 60 months from Billing
Start Date
Uplift Percent: 8 %

Shipping Terms: Shipping Point
Ship Method: FedEx Ground
Freight Term: Prepay & Add
Renewal Term: 12 months
Payment Terms: Net 45 Days

Billing Start Date: 90 Days from the Effective Date

Services

Billing Frequency: Monthly in Arrears

Services	Quantity	PEPM	Monthly Price	Annual Price
UKG READY INTEGRATION HUB	1	USD 0.00	USD 0.00	USD 0.00
UKG READY TIME	475	USD 5.40	USD 2,565.00	USD 30,780.00
Total Price			USD 2,565.00	USD 30,780.00

Equipment Rental

Billing Frequency: Monthly in Arrears

Item	Quantity	Unit Price	Monthly Price	Annual Price
UKG READY RENTAL INTOUCH DX G2,HID PROX	6	USD 148.50	USD 891.00	USD 10,692.00
Total Price			USD 891.00	USD 10,692.00

Accessories

Billing Frequency: Invoiced Upon the Signature of the order form

Item	Quantity	Unit Price	Total Price
NORTH AMERICA POWER ADAPTER FOR EXTERNAL OUTLET, INTOUCH DX/DX G2	6	USD 0.00	USD 0.00
Total Price			USD 0.00

Professional Services - Fixed Fee

Billing Frequency: Billed 100% upon signature of the order form

Professional Services - Fixed Fee	Billing Role	Quantity	Unit Price	Total Price
UKG READY LAUNCH FIXED FEE	Grouped	1	USD 7,500.00	USD 7,500.00
Total Price				USD 7,500.00

Quote Summary

Item	Total Price
Minimum Monthly SaaS Service & Equipment Rental Fee	USD 3,456.00

Item	Total Price
Minimum Annual SaaS Service & Equipment Rental Fee	USD 41,472.00

Item	Total Price
Total Equipment Purchase and Accessories Fee	USD 0.00



Item	Total Price
Total Fixed Fees	USD 7,500.00

Order Notes:

This Order is subject to the Master Agreement No 24-6833 entered into between Cobb County Board of Commissioner ("Lead Agency") and UKG Kronos Systems, LLC ("UKG") effective as of July 14th, 2025 (the " Omnia Master Agreement No. 24-6833 ") and used by Customer as an Omnia Participating Public Agency.

The parties agree that Customer is migrating from their existing Ascentis Software as a Service applications (the "Existing Applications") to the UKG Ready Software as a Service offering ("Ready SaaS"). Customer's Software Support for the Existing Applications shall continue, for up to two payroll cycles within 60 days after migration to Pro Ready SaaS and shall terminate thereafter.

UKG Ready Monthly Service Fees shall be invoiced at the Billing Frequency indicated on this Order Form, commencing on the Billing Start Date. As of the Billing Start Date, UKG will credit Customer for any pre-paid but unused Monthly Service Fees for Existing Applications being migrated. Customer may apply credits against any amounts owed to UKG by Customer until such credit is expended. Customer understands that they remain responsible for payment of Monthly Service Fees on the Existing Applications until the UKG Ready Billing Start Date.

The applicable Subscription Fees are due monthly in arrears based on the actual number of employees subject to the Minimum Quantity as set forth in this order and invoiced following the end of each month commencing on the Billing Start Date. Customer agrees that UKG shall direct debit its designated bank account for the applicable invoice amount in the month the invoice is due.

Customer shall provide UKG with banking information and all other required information needed to facilitate the invoicing process within five (5) days from the Effective Date of this Order. In the event that UKG does not receive the banking information and all other required information from Customer within such time frame, then Customer agrees that the Billing Frequency may be modified so that Customer shall be invoiced quarterly in advance, as follows: The Subscription Fees for the applicable Monthly Minimum Quantities are due quarterly and invoiced (30) days in advance of the quarter; to reconcile the actual employee counts, promptly following the end of each month starting from the Billing Start Date, UKG will invoice Customer for the actual number of employees in each month that exceeded the Monthly Minimum Quantity. In addition, all other billings such as Professional Service fees (including the UKG Launch Fixed Fee) or Print Services will also be subject to direct debit.

UKG will provide the UKG Ready professional Services offering in accordance with the UKG Launch - UKG Ready Services Description located at:
www.ukg.com/services-descriptions



IN WITNESS WHEREOF, the parties have caused this Order to be executed by their authorized representatives and shall be effective as of the date of the last signature below.

CITY OF WARREN

Signature:

Name:

Title:

Date:

CITY OF WARREN

Signature:

Name:

Title:

Date:

Kronos SaaShr, Inc.

Signature:

Name:

Title:

Date:



The monthly price on this Order Form has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your Order Form. Nonetheless, the actual price on your invoice is the true and binding total for this order for purposes of amounts owed for the term.

Statement of Work

This Statement of Work (SoW) outlines the scope of services to be provided by UKG for the implementation of the Subscription Services in the Order.

The scope of services described herein are fixed price based and subject to the same terms and conditions as the corresponding UKG Order. Unless otherwise defined herein, words and expressions defined in the Order shall have the same meaning in this Statement of Work.

UKG's Launch methodology ("Launch") provides proven and repeatable processes that are supported with UKG standard tools, templates and proven training paths that deliver a successful launch of the Subscription Services. UKG and the Customer will collaborate throughout the Launch process performing tasks such as requirements workshops, system configuration, data conversion, integration configuration, testing cycles, production support, and project management.

With Launch, UKG uses its proven methodology to provide training and services to deploy the Subscription Services. Launch will be delivered as described in this document.

1. Introduction to Launch

Deployment Strategy

The deployment of Subscription Services is a collaborative endeavor. UKG will work with the Customer to determine the most logical and efficient deployment plan based upon Subscription Services purchased, and Launch duration outlined in this document. This best practice approach will be tailored to Customer's business objectives.

Launch Methodology

The Launch methodology provides a framework that generally describes how the project will progress from the start to finish. The project team follows this framework to transition Customer's existing human capital management and workforce management (if applicable) functions from Customer's legacy provider to UKG Ready. UKG's deployment methodology includes the following phases:

Launch Phase	Description
Welcome	Preliminary preparation involves four basic elements: UKG's internal readiness and team assignments, Customer preparation, a project team initial kick off meeting and ensure system access.
Requirements	UKG will perform a discovery process by interviewing the Customer's subject matter experts from different functional areas. Information that has been gathered during the requirements phase is used to determine the current system set up, the new system definition requirements and allow UKG to determine the best fit between the Customer's business requirements and the Subscription Services. A project timeline will be provided once requirements have been collected.
Build	This phase is designed to configure UKG Ready per the purchased Subscription Services, build interfaces, and migrate employee data into UKG Ready from legacy system. This phase will also provide unit testing to ensure that each iteration delivers a fully configured component of the system.
Test	Testing involves functional testing and user acceptance testing for the applicable Subscription Services; including, but not limited to, parallel testing, dual maintenance, and validation.
Go-Live	This phase consists of UKG assisting the Customer with the first live processing, the rollout of the Subscription Services and transition to UKG's Global Support team.

2. Roles and Responsibilities

A successful Launch assumes Customer participation throughout the project as referenced in the *Roles and Responsibilities* sections of this document. UKG and the Customer's roles and responsibilities are described below.

A check mark in the grid below indicates each respective party's primary responsibilities.

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Activities	UKG	Customer
Project Management		
Review the scope of services with Customer including contract documents and resource assignments	√	√
Manage UKG team's project resources, budget, and scope/deliverables to ensure they are being met per the project timeline	√	
Manage Customer team's project resources, budget, and scope/deliverables to ensure they are being met per the project timeline		√
Create status reports and facilitate status calls with project team	√	
Partner together to identify, manage, and resolve project issues	√	√
Provide Customer communications and general project-related management activities	√	
Create change management and training for managers and employees		√
Welcome Phase		
Provide Customer access to the Subscription Services as contracted in the Order	√	
Share project goals and success criteria with UKG project team		√
Participate in the kick-off meeting	√	√
Assist in defining necessary Customer resources and a training plan as part of the project plan	√	
Key project resources attend recommended training course(s) throughout implementation		√
Requirements Phase		
Gather all available policy, procedure documentation, and business use cases to complete the data collection process		√
Describe the expected solution, business processes, and business rules for all employee groups in scope during requirements meeting(s)		√
Facilitate rapid review, feedback, and signoff on all project documentation as required to meet project deadlines		√
Lead meeting(s) to gather business requirements and document configuration needs	√	
Provide Customer with a detailed project plan	√	
Build Phase		
Complete mutually agreed upon UKG configuration tasks and complete unit testing to validate configuration	√	√
Share data translations and field mapping specifications for all required fields in the UKG import templates for data conversion	√	
Provide source data for production processing in the UKG approved import template formats		√
Review and approve imported data according to the agreed upon schedule		√
Create interfaces as defined during the Requirements phase of Launch	√	
Supply technical support required for system integration and data conversion	√	√
Complete all administrative training through Learning Center in UKG Ready		√
Create a plan for manager and end-user training		√
Test Phase		
Complete interface data validation	√	√
Perform functional/user acceptance and system testing	√	√
Execute manager and end-user training		√
Go-Live Phase		

Activities	UKG	Customer
Provide production support and post-live support for transition to UKG's Global Support team	√	
Perform project wrap-up activities, including closing open issues	√	√

3. **Deliverables**

Below are the key project deliverables and related acceptance criteria that UKG will deliver in each phase of the implementation.

Deliverable	Activity	Acceptance Criteria
Welcome Phase		
Aligned expectations	UKG will transition the customer project from Sales to Delivery Services	Customer confirms project expectations aligns with Sales order
Project team transition	UKG will assign the Launch team to the specifics of the project	UKG and Customer prepare project for engagement with the Launch team
Requirements Phase		
Detailed Project Plan	UKG will refine and update the initial project plan	Customer receives and accepts the detailed project plan
Project Requirements Document	UKG will provide Project Requirements Document	Customer receives and completes SOC (System and Organization Controls) sign off on the Project Requirements Document in UKG Ready
Completed Integration Specifications Document(s)*	Customer will review Integration Synopsis Document(s) with UKG	Customer reviews the document(s) prior to development of interface(s)
Build Phase		
UKG Ready configuration	UKG builds UKG Ready based on Requirements Document	UKG completes internal testing prior to hosting Build Review Call(s)
Build Review Call(s)	Customer to attend Build Review Call(s) hosted by UKG	Customer confirms the system is built according to the Requirements Document
Completed imports of all applicable employee data	Customer will review imported data with UKG and perform data validation	Customer confirms the system is built according to the Requirements Document
Completed Integration Development*	UKG completes the development of applicable integration(s) based on the approved Integration Synopsis Document(s)	UKG completes internal testing and validation prior to moving to customer/3 rd party testing and validation
Test Phase		
Complete Payroll Compare for 1 st Test Parallel. Provide issues resolution for 1 st parallel compare	Customer will participate in parallel testing and validate results	Customer confirms that all parallel testing results are accurate, and issues are resolved
Complete Payroll Compare for 2 nd Test Parallel. Provide issues resolution for 2 nd parallel compare	Customer will participate in parallel testing and validate results	Customer confirms that all parallel testing results are accurate, and issues are resolved
Complete UKG Ready Testing	Customer will participate in UKG Ready testing and review results	Customer confirms that all testing is accurate through SOC (System and Organization Controls) sign off in UKG Ready
Completed Import of Check History, Balances, and all other Go Live Relevant Imports	Customer review imported data with UKG and perform data validation	Customer confirms that all imported employee data is accurate

Completed Internal and External Testing of Integration(s)*	Customer will partner with external vendor(s) if applicable to complete all functional testing	Customer confirms that the integration(s) is working as designed. UKG will schedule and deploy based on this confirmation
Go-Live Phase		
Live Punching/Processing of UKG Ready	Customer will confirm decision to go live prior to Subscription Services target active date or when system is ready for active use	Customer completes SOC (System and Organization Controls) sign-off for relevant Subscription Services in UKG Ready

**Note: Financial based integrations (e.g., 401k export) are provided in alignment with go live. All other interfaces are delivered as available.*

4. Training

Effective training is the key to high user adoption rates. Training resulting in self-sufficient administrators, managers, and employees increases the efficiency of use of the Subscription Services and Customer's business processes.

UKG's training model includes a role-based learning plan. Each role within Customer's organization has a specific set of courses required at specific points in Launch. Having role-based training classes ensures the Customer's team members are trained on the processes they will use in their day-to-day interactions with Ready Subscription Services.

The timing of this training is key. UKG aims to provide the training with as little time between training delivery date and system usage as possible. This provides for Customer's users to have an opportunity to reinforce the training through real-life application before they begin to lose the skills gained in training. End users (e.g., Managers and Employees) use a train the trainer model for learning. Customer is responsible for train-the-trainer learning for their managers and employees unless otherwise defined in the *Launch Guidelines/Assumptions* section of this document.

Core Training	UKG Delivered Value Includes Access To:
Administrator and Super User Training	• Learning Center, UKG Ready's learning management system and training delivery platform, for each user. Learning experiences found within include, but are not limited to: ○ Interactive self-paced, on-demand modules ○ "How to" videos and snippets ○ Printable job aids • Recommended learning plan(s) aligned to each user's roles within UKG Ready • Online, public instructor-led class(es) • "Train the Trainer" enablement and materials ○ Editable templates and tools to be leveraged by the administrators to deliver manager and employee training ○ Manager and employee-focused job aids for common tasks within UKG Ready
Change Management and User Adoption Training	• Change management training for the project team on building a change management plan for Customer's organization • Change management toolkit that includes pre-populated templates and supporting resources to be leveraged to deliver Customer's change management plan

5. Project Team Composition

Resource allocation and commitment are key drivers for a successful Launch. UKG uses employee resources and may use trained and approved consulting services resources ("Certified Partners") to assist in the performance of

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the Launch or consulting services under this Order Form. Customer hereby authorizes access by UKG, its affiliates, and Certified Partners to the Customer information necessary to perform such services which may include access to Customer's Confidential Information and Customer Data.

The team roles and key responsibilities are listed below. UKG will provide experienced industry experts specializing in specific areas of Launch. Customer will provide resources as described below in the Customer Team Resources section or as otherwise mutually agreed to in the project plan.

UKG Team Resources

Resource	Key Responsibilities
Services Manager	• UKG project sponsor • Gains commitment for all project resources • Primary point of contact • Responsible for achieving project objectives by coordinating with all project resources on the timely completion of project tasks
Project Manager	• Develops and manages project schedule • Identify and develop project risk mitigation plan • Communicates overall project status and provides project reporting • Serves as initial point of escalation for all project related issues and coordinates activities needed for resolution
Time Solution Consultant	• Primary UKG resource and functional UKG Ready Time expert • Customer's day-to-day point of contact for all system-related service requests • Completes Subscription Services configuration life cycle per the Launch methodology
HR (Human Resources) Solution Consultant	• Primary UKG resource and functional UKG Ready HR (Human Resources) expert • Customer's day-to-day point of contact for all system-related service requests • Completes Subscription Services configuration life cycle per the Launch methodology
Payroll Solution Consultant	• Primary UKG resource and functional UKG Ready Payroll expert • Customer's day-to-day point of contact for all system-related service requests • Completes Subscription Services configuration life cycle per the Launch methodology
Benefits Solution Consultant	• Primary UKG resource and functional UKG Ready Benefits expert • Customer's day-to-day point of contact for all system-related related service requests • Completes Subscription Services configuration life cycle per the Launch methodology
Talent Acquisition, Comp, Performance Solution Consultant	• Primary UKG resource and functional UKG Ready Talent and Compensation expert • Customer's day-to-day point of contact for all system-related related service requests • Completes Subscription Services configuration life cycle per the Launch methodology
Integration Consultant	• Responsible for integration file creation and delivery

Resource	Key Responsibilities
(As applicable)	Works together with Customer to determine requirements for integration(s), deploys and schedules completed interface(s).
Customer Success Consultant	Primary point of contact for post-live services related activities and transition to support

Customer Team Resources

Resource	Key Responsibilities
Executive Sponsor	- Customer project sponsor - Gains commitment for all project resources - Provides executive-level support to the project team - Ensures that the needs of the project team are well represented and met by the steering committee
Project Manager/Lead	- Primary point of contact - Responsible for achieving project objectives by coordinating with Customer project resources on the timely completion of project tasks - Communicates overall project status and provides project reporting to Customer steering committee if applicable - Serves as Customer's initial point of escalation for all project related issues and coordinates activities needed for resolution - Identify and manage project risks - Channels the team's activities toward Subscription Services configuration and executing the project
Time Subject Matter Expert	Customer's primary time representative and designated decision maker for time tracking
HR (Human Resources) Subject Matter Expert	Customer's primary HR representative and designated decision maker for HR
Payroll Subject Matter Expert	Customer's primary payroll representative and designated decision maker for payroll
Benefits Subject Matter Expert	Customer's primary benefit representative and designated decision maker for benefits
Talent Acquisition Subject Matter Expert	Customer's primary talent acquisition representative and designated decision maker for talent acquisition
Education and Change Management Resource	Customer's primary resource and designated decision maker for end user training and change management
System Administrator	Customer's primary resource for Subscription Services configuration and system knowledge
Technical Resource	Customer's primary resource for technical issues related to data conversion, integrations, network, and Subscription Services security
Other Subject Matter Experts	Customer's primary resource and designated decision maker in their specific specialty area

6. Launch Guidelines

The following guidelines were used in preparing this Statement of Work:

- General Guidelines

- The assigned UKG Project Manager will provide a finalized projected timeline once the requirements phase has been completed.

Note: The average launch duration for a full-suite core Subscription Services project is up to four months from project kickoff. Actual project duration may be compressed or elongated as influenced by customer preparation and engagement, configuration of solution design, or additional value-added Subscription Services ordered.

- Financial-based integrations (e.g., 401k export) are provided in alignment with go live.
- The customer and UKG team are to complete tasks as indicated in the roles and responsibilities of this document and as assigned in the final project plan by mutually agreed upon due dates.
- UKG will communicate with the Customer's project manager as the appointed point of contact responsible for all project management, communication, and preparation among all customer's parties (e.g., staff, vendors, consultants) and for any escalation and resolution.
- Customer holds sole responsibility for troubleshooting system(s) or hardware not provided by UKG.
- Changes in the scope of the launch or requirements are subject to review and may have an impact on the project timeline or cost. If additional work is required, a Change Order or new Statement of Work must be scoped, quoted, and signed.
- UKG will support up to two (2) in-production payroll processing periods, then transition customer engagement to UKG's Global Support team for post-implementation support.
- **Delivery Guidelines**
 - All project work and resource delivery are supported through a virtual (offsite) UKG Launch team; the customer's team is not required to travel to UKG for any part of the Launch process.
 - If onsite work is preferred or required, exceptions can be requested from the UKG Services Manager. UKG has consulting service solutions that are not included as part of Launch but can be purchased as a value-added service.
 - When travel is agreed upon as part of a custom Launch or service request, UKG will deliver the scope of this project utilizing a blended approach. A blended approach combines onsite and remote resources.
 - For any UKG travel to a customer's location, travel expenses are not included and will be invoiced separately as incurred.

7. Subscription Services Assumptions

The following assumptions were used in preparing this Statement of Work, where available for purchase, if ordering:

Subscription Services	Assumptions

Deployment gets you started with the ability to accept punches and pay employees accurately through these core components:

UKG Ready Time

- Total Cost Centers
- Profiles
 - Timesheets
 - Time off requests
 - Pay Prep
 - Security
 - Points
- Pay Calculations
 - Up to 20 calculations will be configured by the UKG project team
- Tables
 - Rate
 - Holiday
- Manager Levels
- Employee Perspectives Scorecards
- Workflows
 - Time Off Requests
 - Timesheet Change Requests
- Schedules
 - Daily Rules
 - Work Schedule Profiles
- Pay Periods
- Counters
- Time Off Categories
- Reports
 - Includes 61 commonly used pre-configured reports**
- Timekeeping Admin Training

**Up to five (5) additional customer-specified reports will be configured by the UKG project team using the standard functionality in the software. The customer can continue to configure as many as needed.

Core functionality deployment gets you started by establishing HR as the system of record for employees, one of the most important foundational components through:

UKG Ready HR

- Core employee demographics
- Onboarding
- Checklists
 - Up to 10 will be configured by the UKG project team, however the Customer can configure as many as needed
- Personnel management
- Workflows
 - Up to 10 will be configured by the UKG project team, however the Customer can configure as many as needed
- HR documents & forms

- Up to 10 custom forms will be configured by the UKG project team, however the Customer can configure as many as needed
- Incident tracking
- Certification / Credential
- Asset management
- Compliance reporting
- Standard reporting
- One-Time data load using customer-supplied data for current year in a standard UKG-supplied format
- Interface bundle using customer supplied data in standard file formats
- HR Admin Training

Deployment gets you started with the end-to-end payroll process with the ability to calculate gross-to-net, pay employees, adjust, and export data needed tax filing (if using a provider other than UKG Payroll Services) through:

UKG Ready Payroll*

*Recommend UKG Ready Payroll Services

- Configuration of up to 5 EINs
- Pay Period Profiles
- Up to two Parallel Payroll Tests
- Company Tax Setup (Jurisdictions)
- Custom Exports/Reports
- Company Deduction Types
- Company Earning Types
- Configure Default Banks
- Workers Comp Types
- Payroll History up to 4 Quarter of Current Year
- All Payroll Configurations Include:
 - Standard Dashboard Widgets
 - Global Payroll Settings
 - Standard Notifications
 - GL (General Ledger) Set Up
 - In-house manual check printing
 - Employee Imports
- Vendor Payments (ACH/Check)
- Payroll Administrative Training

Note: If UKG Payroll Services has not been purchased, UKG will configure tax filing options for one of the following vendors – ADP, BSI, Ceridian.

Deployment prepares you to manage post payroll calculation functions utilizing the services as indicated in the Payroll Processing Addendum through:

UKG Ready Payroll Services*

*Requires UKG Ready Payroll

- Election of services
- Confirmation of Funding method
- Testing of Funding bank account
- Tax Account ID, Frequency & Rate (Note: Services can only be provided for tax accounts with valid Tax ID provided)
- Balancing Current Year Payroll Tax Payments
- Collection of Power of Attorney forms for all jurisdictions
- Delivery policy configuration
- Shipping account authorization and configuration
- Confirmation Multi-state new hire registration, if applicable
- Master Vendor maintenance
- Payroll Processing Notifications
- Tax Code configuration verification reporting
- UKGPS New administrator training

Note: Customer must provide all requested information, including year-to-date payroll and tax payment information, valid tax account IDs for all active tax jurisdictions, and requested Power-of-attorney forms.

Enables data to flow between UKG Ready and 3rd party applications and/or vendors. UKG will deliver up to three (3) additional interfaces as part of this project.

UKG Ready Integration Hub

Included with any above- listed Subscription Services, as available and required

All Benefit and Financial integrations require Benefits Hub, a service of UKG Ready.

The customer is responsible for providing import files to UKG in the standard UKG Ready format and utilizing the standard UKG Ready delivery method. Each direction (To/From) any 3rd party system and UKG is considered a separate interface.

Interfaces will be accomplished via standard flat-file exchange. Customer will work with UKG and 3rd party vendors to facilitate design, testing, and validation.

Examples of interfaces/integrations that can be supplied under this project include:

- Schedule Import/Export
- Punch Import/Export
- Demographic Import/Export
- Accruals Import/Export

The included interfaces will expire if not identified by Launch Go Live.

Note: Non-templated, bidirectional, custom reports and/or API (Application Programming Interface) based integrations are not included in the scope of this project. If such services or reports are required, a separate quote will be provided.

- Creation of Learning Academy
- Learning Profile assignments
- Bulk Upload of Employee information to LMS (Learning Management System)
- Security settings
- Training enabling client to administrate:
 - Content creation
 - Addition of Courses, Exams, OJTs, and Polls
 - Assignment of courses to individuals or groups of employees
 - Dashboard configuration for employees, managers, and administrators
 - Reporting functionality

UKG Ready Learning

Adds comprehensive leave administration through:

- Federal & state leave policy enforcement
- Employer-specific leave policy enforcement
- Qualifying questionnaire
- Leave eligibility, type & duration determination
- Leave hour interface with timesheets
- Leave case routing workflow
- Leave case life cycle monitoring
- Employee self-services leave request & history
- Standard reporting & email notification alerts
- One-Time data load using customer-supplied data of current leave cases, leave case entries & entitlement balances in a standard UKG-supplied format

UKG Leave Manager*

*Recommend being used with UKG Ready Time, Accruals & HR

Provides proactive administration of your ACA (Affordable Care Act) compliance strategy across the UKG Ready solution through:

- Configurable time periods & rules
- Set measurement periods & hours threshold
- Calculation of employee ACA (full-time (FT) status
- Identify employees ACA standing by month
- Flag part-time (PT) employees approaching ACA FT status
- Flag ACA FT employees no longer qualifying
- Calculation of plan's affordability (Requires UKG Payroll)
- Settings for minimum value plan (Requires UKG HR)
- Year-End government compliant forms
- Standard ACA compliance reporting
- One-Time Data load using customer-supplied data of employee hours for look back in a standard UKG-supplied format

UKG Ready ACA Manager*

*Recommend being used with UKG Ready Time, HR & Payroll

Adds comprehensive accrual administration to UKG Ready Time by automatically enforcing your time-off policies through:

UKG Ready Accruals*

* Requires UKG Ready Time and/or Payroll

- Consistent enforcement of policy
- Configurable calculation methods & grants
- Time-Off routing & approval workflow (requires Timekeeper)

- Time-Off requests at data collection devices
- Automatic updates to schedule & timecard (requires Timekeeper)
- Visibility to projected balances
- Automatic balance reduction (requires Timekeeper or Payroll)
- View time-off calendars for groups
- Mobile access
- One-Time data load using customer-supplied data for current year in a standard UKG -supplied format
- Configure Accruals profiles and assign them to employees

Provides automated tools and high-quality information to create accurate schedules aligning staffing requirements with budget and business demand through:

UKG Scheduler*

*Requires UKG Ready Time

- Schedule build based on demand
- Fill w/best-fit employee preferences & skills
- Configurable color-coded scheduling views
- Budgeting constraint visibility
- Configurable routing & approval workflow
- Tools for determining schedule effectiveness
- Cost of schedule

Provides documentation proof of compliance for required administration to UKG Time by automatically enforcing your policies through:

UKG Ready Attestation*

* Requires UKG Ready Time

- Configurable questions & response choices
- Automated notification & reminders
- Several employee prompts with workflows
 - Prompts differ based on attestation prompt
- Workflows**
- Functionality for the InTouch Clock vs. the Web may differ
- Full Audit Report

**Up to three (3) of each, as needed, will be configured by the UKG project team. The customer can continue to configure as many as needed.

Core functionality deployment gets you started by establishing standard views of common information helpful to business stakeholders. The standard views UKG will provide during this project include:

UKG Ready People Analytics*

* Requires UKG Ready Time

- Calculation of flight risk
- Configurable alerts using AIMEE Insights
- Standard reporting including pivot functionality
- Flight Risk Dashboard tile
- Voluntary Termination Reason Mapping (*In conjunction with UKG Ready HR)

- UKG Ready Benefits*
- *Requires UKG Ready HR for benefit plan feeds and UKG Ready Payroll for retirement/401(k) feeds
- Deployment gets you started with the end-to-end benefit administration process with the ability to automate carrier connectivity through:
- Employee Self-Service capabilities including open enrollment/life events
 - Dependent and beneficiary record keeping
 - One time data load of benefit enrollments, including dependents and beneficiaries
 - Benefit maintenance training
 - Five (5) carrier feeds including benefit providers, COBRA connectivity to a TPA (Third Party Administrator), and Financial Connectivity
 - Standard Reporting

The included interfaces will expire if not identified by Launch Go Live.

Note: Each file needed, even to the same vendor, counts as one (1) feed.

- UKG Ready Compensation Manager*
- *Requires UKG Ready HR
- Automates the entire compensation management process from defining programs and guidelines through budgeting and modeling to routing proposals for approval through:
- Configurable compensation cycles
 - Tie compensation to performance outcomes
 - Import/export Excel based compensation proposals
 - Routing & approval workflows
 - Complete compensation process visibility
 - Budget vs. proposed comparison

- UKG Ready Performance Management*
- *Requires UKG Ready HR
- Provides performance management process from defining programs and guidelines through budgeting and modeling to routing proposals for approval through:
- Full Performance Configuration**
 - Performance Development - Customer will be trained on how to setup Goal Categories, Goal Types and how to assign them to Employees. Customers will be responsible for the setup of each development area.
 - Succession Planning
 - Succession Metrics
 - Up to 5 Succession Profiles will be configured by the UKG project team, however the Customer can configure as many as needed
 - Customer will be trained on how to assign succession profiles to employees and manage the metrics

**Up to three (3) review profiles will be configured by the UKG project team. The customer can continue to configure as many as needed.

UKG Recruiting* *Requires UKG Ready HR	Provides proactive administration of your Recruitment strategy across the UKG Ready solution through: • Applicant Configuration • Applicant Administration • Job Requisitions • Workflows** • Checklists** • Questionnaires** • Tracking/recruitment custom forms** • Talent tracking: training, skills, certifications • Communication and Notification templates** • Standard reporting **Up to five (5) of each, as needed, will be configured by the UKG project team. The customer can continue to configure as many as needed.
UKG Great Places to Work	The UKG Ready Great Place To Work Hub turns typical HR metrics into opportunities to build inclusive, equitable cultures by providing: • Pre-curated, employee demographic and lifecycle metrics and charts • Research and market trend articles from Great Place To Work • Survey integration with Great Place To Work When bundled with UKG Ready Bryte Assist, the UKG Ready Great Place To Work Hub provides actionable insights and recommendations that are proven to create great workplaces.
UKG Ready Expense Tracking* *Requires UKG Ready Time	Deployment will enable Customer to process employee submitted expense reports and includes the following: • Configuration of up to three (3) expense profiles and three (3) approval workflows • Configuration of up to (10) expense types (i.e. amount-based, mileage-based, etc.) and ten (10) expense attributes • Report-level and individual expense item reporting • Employee self-service for creating expense reports and attaching receipts • Pay prep processing for expenses to flow to payroll

UKG Ready Beacon transforms employee engagement by embedding recognition, rewards, and connection directly into everyday workflows.

- UKG Ready Beacon
- UKG will set up and configure:
- Up to (5) User groups for departments, organization structure, etc.
 - Up to (5) User roles & permissions
 - Social posts and feed
 - Up to (3) Reward budget structures, allowance distribution and approval workflows
 - Up to (3) Reward store & custom reward options
 - Up to (3) Nomination/Awards Structure
 - Milestone automations (birthdays, work anniversaries, new starter welcomes, etc.)
 - Training for managing social posts, reward approvals and budgets, nominations etc. and enablement to encourage positive behaviors, recognition, celebrations

UKG will:

- UKG Ready Bryte AI
- Assist with configuring access to Bryte Assist through security settings
 - Provide guidance on how to upload documents to Bryte Assist
 - Share best practices for using Bryte Assist effectively

Please note: Bryte AI does not currently support the automatic generation of responses based on localized content-specific rules or policies unless those are uploaded. We also recommend that customers encourage their user base to provide clear feedback if Bryte AI ever provides incorrect information. For any issues, Customer Administrators should submit tickets via the appropriate UKG channels, following the established escalation process and SLA requirements.

UKG will:

- UKG Rapid Hire - Standard
- Assist with configuring the standard UKG Rapid Hire solution and includes up to one (1) standard flat file integration.

UKG will:

- UKG Rapid Hire - Onboarding
- Assist with configuring up to fifteen (15) workflows and includes up to one (1) standard flat file integration.

Provides proactive administration of your federal COBRA compliance strategy across the UKG Ready solution through:

UKG Ready COBRA Administration*

*Requires UKG Ready HR and Benefits

- Identify qualifying events and notification for approval
- COBRA notice delivery
- Benefits management for COBRA participants, including enrollment
- Management of data exchange with carriers
- Portal with dashboard to track COBRA Administration process
- One-time data load using customer-supplied data of COBRA participants

UKG will provide the following predefined functionality:

UKG HRSD Document Manager

- Employee folder structure
- HR roles mapped with UKG Ready HR roles
- UKG Ready HR Data (Employee, Organization and HR User)
- Enablement of advanced document feature
- Logo of Customer to UKG Ready Document Manager site
- Document migration from UKG Ready Documents: Employee, Government, and Custom Forms, to Document Manager

Customer responsibility includes:

Document migration from legacy provider to UKG Ready

UKG will provide the following predefined functionality:

UKG HRSD People Assist

- Form and workflow configuration
- HR Roles mapped with UKG Ready HR roles
- Process automation and template configuration
- UKG Ready HR data (Employee, Organization and HR User)
- Logo of Customer applied to UKG Ready People Assist

Customer will:

Create knowledge base articles in its Subscription Service platform

Deployment gets you started with the end-to-end payroll process with the ability to calculate gross-to-net, pay employees, adjust, and export data needed for tax filing (tax filing is not currently offered by UKGPS Canada; however, tax deposits are):

UKG Ready Canada Payroll*
*Recommend UKG Payroll Services Canada

- Configuration of up to 5 EINs
- Pay Period Profiles
- Up to two Parallel Payroll Tests
- Company Tax Setup (Jurisdictions)
- Custom Exports/Reports
- Company Deduction Types
- Company Earning Types
- Configure Default Banks
- Workers Comp Types
- Payroll History up to 4 Quarter of Current Year
- All Payroll Configurations Include:
 - Standard Dashboard Widgets
 - Global Payroll Settings
 - Standard Notifications
 - GL (General Ledger) Set Up
 - In-house manual cheque printing
 - EFT/AFT File for employee direct deposits
 - Employee Imports
- Vendor Payments (Cheque)
- Payroll Administrative Training

Deployment prepares you to manage post payroll calculation functions utilizing the services as indicated in the Payroll Processing Addendum through:

UKG Ready Payroll Services Canada* *Requires UKG Ready Canada Payroll	• Election of services • Confirmation of Funding method • Testing of Funding bank account • Tax Account ID, Frequency & Rate (Note: Services can only be provided for tax accounts with valid Tax ID provided) • Balancing Current Year Payroll Tax Payments • Collection of Power of Attorney forms for all jurisdictions • Payroll Processing Notifications • UKGPS New administrator training

Note: Customer must provide all requested information, including year-to-date payroll and tax payment information, valid tax account IDs for all active tax jurisdictions, and requested Power-of-attorney forms.

UKG Ready Payroll by Payroll Metrics module deployment gets you started with the ability to; comply with legislation, reduce costs by cutting the time to manage transaction processing, reduce errors and leverage the value of the information held in your payroll database.

UKG Payroll powered by Payroll Metrics *Australia	• UKG project manager to arrange payroll discovery sessions; • UKG to support the transfer of timesheet data for parallel 2 for the customer to reconcile in UKG Payroll powered by Payroll Metrics. • UKG to import employee records relating to leave balances which includes; Annual leave (hours for Australia, weeks for New Zealand), personal leave (hours for Australia, days for New Zealand) and long service leave (weeks for Australia)

STP Gateway Assist *Australia *requires UKG Payroll by Payroll Metrics	UKG Ready Payroll Single Touch Payroll Gateway Assist ensures you comply with the Australian Tax Office single touch payroll legislation.

Deduction Management Gateway Assist *Australia *requires UKG Payroll by Payroll Metrics	UKG Ready Payroll Deduction Management Gateway Assist adds the ability to aggregate all superannuation contributions, employer and employee, and automatically send the transactions through an ATO accredited superstream gateway.

EFT Gateway Assist *Australia *requires UKG Payroll by Payroll Metrics	UKG Ready Payroll Electronic File Transfer (EFT) Gateway Assist adds the ability to automatically and securely distribute employee payment transactions to employees' bank accounts utilising iLink Westpac Integrated Banking Service (WIBS) funds payment service.
Annualised Salaries *Australia *requires UKG Payroll by Payroll Metrics	UKG Ready Payroll – Annualised Salaries by Payroll Module delivers compliance with workplace legislation regarding annualised salaries. • UKG project manager to arrange payroll discovery sessions
UKG One View Connect	UKG will: • Lead Customer through a multi-country, multi-phased deployment of UKG One View Connect for the countries set forth in the Order • Configure the UKG One View Connect system per Customer requirements for 2 pay groups • Support Customer's company data and/or employee data migration via one (1) of the following methods: ○ HCM synchronization ○ One View template population ○ One View UI entry • Support Customer's data load and the successful syncing of live data • Provide cut-over support for the first full cycle of live operation
One View Managed Services	UKG will: • Lead Customer through a multi-country deployment of UKG One View Managed Services for the countries set for in the Order • Supplement the baseline standard configuration in accordance with Customer-specific requirements • Setup and build General Ledger specification as agreed with the Customer during Requirements stage • Establish Single Sign On (SSO) login protocols (if applicable) • Support Customer's company data and/or data migrations via one (1) of the following methods: ○ HCM synchronization ○ One View template population ○ One View UI entry • Support Customer's data load and successful syncing of live data • Perform testing and readiness on agreed payment & funding methods per country entity pay group • Perform and support parallel running of payrolls to successful sign off and conclusion to move to go live status • Provide cut-over support for the first full cycle of live operation

8. **Service Requests**

Requests for change to this Statement of Work or the project it covers must be submitted to your project manager in writing or in the form of an electronic service request. Any of the following items will be considered out of scope and require a service request:

- Material changes in the scope or effort (i.e., # of deployments or EIN's, request of onsite assistance, etc.)
- Material changes in the number or type of deliverables to meet the defined scope of effort (i.e., additional integration, profiles, etc.)
- Additional historical data loading (HR Data or Payroll/Check Data)
- Changes to the project resource requirements
- Changes to the Launch duration, i.e., changes to scheduled dates after acceptance of the Project Plan
- Projects placed on hold may incur re-engagement or other re-work fees and may result in a change of consultant(s).

UKG will estimate the time and costs needed to implement the change and the impact it may have on the delivery of the project. UKG will perform the requested work once the service request has been completed and signed by the Customer.

9. **Completion Criteria**

The project covered under this Statement of Work will be considered complete when any one of the following completion criteria is met, and no further Subscription Services configuration work is to be done as part of the originally ordered implementation. If additional work is required, a Change Order or new Statement of Work must be scoped, quoted, and signed.

- The customer has affirmed approval in writing
- The system has been used to generate, retain, or export data that is used to produce a live pay statement for an active employee
- Material changes to the project resource requirements
- Material changes to the Launch duration

UKG Ready Services Description

1. Scope

- 1.1. This Services Description applies to UKG's provision of the commercially available version of UKG Ready software as a service in UKG's hosting environment and related services as listed in Section 1.2. This Services Description is subject to and governed by the Order and the corresponding agreement that governs Customer's use of Subscription Services and other Services (collectively, the "Agreement").
- 1.2. This Services Description applies to the following Subscription Services and other Services when included on the order: UKG Ready Time, UKG Ready HR, UKG Learning, UKG Ready Scheduler, UKG Ready Recruiting, UKG Ready Leave, UKG Ready Attestation, UKG Ready Performance, UKG Ready Access Control, UKG Ready People Insights, UKG Ready Integration Hub, UKG Ready Learning, UKG Ready Expense Tracking.
- 1.3. Capitalized terms used but not defined in this Services Description will have the meanings ascribed to them in the Agreement.

2. Right to Access and Use

- 2.1. UKG will provide Customer with access to and use of the Subscription Services during the Order Term (which includes the Initial Term and the successive Renewal Terms). Customer's right to access and use the Subscription Services is limited to the specific Subscription Services specified on the Order and as described in this Services Description and the Order.
- 2.2. UKG will monitor Customer's usage of the Subscription Services in order to calculate the usage portion of the monthly service fees. The Subscription Services will be priced on the basis identified on the Order: (a) per month; (b) per active employee ("Active Employee") per month usage; (c) per compensated employee ("Compensated Employee") per month usage; (d) per transaction (e.g. pay statement); or, (e) per access point, as applicable. For such purposes, an employee will be deemed an Active Employee or Compensated Employee, as applicable during a billing period, if: (i) time has been entered for the employee; (ii) records are included for the employee for the purpose of processing payroll; (iii) records are included for such employee within an import/export process; (iv) the employee has access to the Subscription Services; (v) benefit time has been accrued for the employee; or (vi) the employee has been marked by Customer in the Subscription Services as having an "Active" status during the period. An employee is not an Active Employee or Compensated Employee when identified with "Is Terminated" status in the Subscription Services.

3. Fees, Payment and Invoicing

- 3.1. Customer will pay UKG the Subscription Services fees for the Monthly Minimum Quantity set forth in the Order and, where applicable, for any additional use of the Subscription Services in excess of the Monthly Minimum Quantity ("Usage Overage").
- 3.2. UKG will invoice the Customer for the Subscription Services fees as follows: i) the Monthly Minimum Quantity, commencing on the Billing Start Date, and thereafter in accordance with the Billing Frequency stated on the Order; and (ii) the Usage Overage, commencing on the earlier of the Billing Start Date or the date that Customer begins use of the Subscription Services in the UKG production environment, and monthly in arrears thereafter, unless agreed otherwise in the Order.
- 3.3. Notwithstanding section 3.2 above and as it relates to the Monthly Minimum Quantity, the parties agree that: (i) if the Billing Start Date is on or before the 15th day of a calendar month, UKG will invoice Customer the Subscription Services fee for the Monthly Minimum Quantity for that month and each remaining month of the Order Term; and if the Billing Start Date falls after the 15th day of the calendar month, UKG will invoice Customer for the Subscription Services fees of the Monthly Minimum Quantity on the first day of the following calendar month and each remaining month of the Initial Term.
- 3.4. The monthly Subscription Services fees (based on the number of employees multiplied by the applicable Subscription Services fee) may increase or decrease if the number of employees (e.g. Active Employees; Compensated Employees) increases or decreases, but in no event will the monthly Subscription Services fee be calculated on less than the Monthly Minimum Quantity of employees as set forth in the Order.

4. Customer Data

- 4.1.** Customer may retrieve Customer Data at no additional charge during the then current Order Term and for no more than thirty (30) days after the expiration or termination of the Agreement, unless otherwise mutually agreed by the Parties.

5. UKG Support Policy

- 5.1.** The UKG Support Policy is set forth in Exhibit 1 of this Services Description.

6. UKG Ready Document Manager

If the UKG Ready Document Manager is included in an Order, Customer acknowledges that use of the integrated DocuSign e-signature functionality requires Customer to separately obtain and maintain a DocuSign license.

EXHIBIT 1**UKG Support Policy**

UKG provides support for all customer environments on UKG Subscription Services. Configuration of new features may be subject to additional cost depending on complexity.

Priority Based Support

UKG provides support on a "priority" basis. As such, customers with the most critical request(s) will be serviced first, pursuant to the following UKG guidelines:

Priority Level	Description	Target Response Time
High	A critical Customer issue with no available workaround where the Subscription Services cannot be accessed, or where the Subscription Services are experiencing major system degradation, such as: • Cloud outage • Unable to sign-off time cards • Payroll data accuracy or unable to process payroll • Totals are not accurate • Unable to collect punches from terminals • Unable to access a critical function within the Subscription Services	Thirty (30) minutes or immediately via Rapid Response
Medium	A serious Customer issue which impacts ability to utilize the Subscription Services effectively, such as: • Intermittent or inconsistent functionality results or data accuracy (e.g., accrual balances not matching pay codes but balances are accurate) • Data display inaccuracies or inconsistencies across multiple tasks • Application performance is inconsistent or fluctuates	One (1) business hour or immediately via Rapid Response
Low	Non-critical Customer issue generally entailing use and usability issues or "how to" questions, such as: • How do I set up a holiday pay rule? • How do I run a report?	Within two business (2) hours

Service Coverage Period

UKG provides support 24 hours a day, seven days a week, 365 days a year, for high priority issues. UKG provides support during business hours for medium and low priority issues.

Support Language

Support is provided in English and may be provided in French, Dutch, German and Spanish in some regions during local business hours.

Support Exclusions

Support services do not include service to the Subscription Services resulting from, or associated with:

1. Failure to use the Subscription Services in accordance with UKG's published specifications;
2. Customer's end user computer or operating system malfunctions, including browser and internet connection, or failure of the internet;
3. Services required for Subscription Services programs or conversions from products or software not supplied by UKG; or
4. Implementation services, configuration changes, and custom reports.

Critical Outages

UKG will provide continuous effort on all high priority events through either bug identification, the development of a workaround, or problem resolution. If this effort goes beyond normal business hours, the case may be passed to the after-hours team. On-going continuous effort may also be dependent on the customer's ability to provide a resource to work with UKG during this period.

Technical Escalation

UKG's case resolution process is a team based approach structured around specific features within the Subscription Services and staffed by UKG support engineers covering the full spectrum of skill sets and technical expertise. The teams are empowered to dynamically apply the appropriate resources to a case based on severity and complexity for the fastest resolution time possible.

The teams are also integrated with the development engineering and cloud operations staff and engage their assistance and technical guidance when necessary and/or directly escalate depending on case severity and time to resolve considerations.

For situations that contain multiple cases, an account or relationship manager may be assigned to act as a single point of contact and communication regarding case resolution status, action plan development, resource integration and implementation co-ordination. The account or relationship manager remains engaged until the situation has been successfully remediated.

Management Escalation

Customers may, at any time, ask to speak to a UKG global support manager if they experience dissatisfaction with the level of service received with respect to a specific case or service in general. To contact a UKG global support manager, please telephone your UKG support services center and ask to speak to a manager. Phone numbers are listed on the UKG Community at <https://community.kronos.com/s/article/KB13193>.

Remote Support

UKG utilizes a web-based screen-sharing tool of its choosing that enables UKG to support Customers by empowering our support representatives to remotely view the computer of a Customer's user. By connecting through the internet or via intranets and extranets, support representatives will work in real time with Customer's users and quickly escalate to desktop sharing, which features mutual mouse and keyboard control and whiteboard capability.

UKG Community

UKG provides Customers with access to the UKG Community, which includes access to how-to articles and discussion boards, as well as the ability to open support cases. The UKG Community helps Customers make the most of its UKG solutions by putting tools and resources at its fingertips in a collaborative, intuitive online space — a space that makes opening a case, accessing support, and viewing all Customer's account information easier than ever. Streamlined and searchable, the information Customers need is just a click away.

Additional Support Options

As part of the Support Services, UKG may also provide:

- UKG Onboarding Experience: Step-by-step guidance to assist Customer during onboard activities
- Success Manager: A UKG resource to provide guidance on best practices in using Subscription Services
- Integration/API Support: Assistance with enhancing and updating existing APIs and integrations
- New Feature Review and Activation Assistance: Guidance on new features of Subscription Services and how to enable them
- Industry Best Practices Review: Review configuration and use of Subscription Services against industry peers and provide recommendations
- Configuration Review: Assistance with optimizing the use of Subscription Services based on your current usage patterns

Mr. Jared Gajos
Director of Human Resources

April 23, 2026

Mindy Moore
City Council Secretary

Re: UKG Contract Agreement with OMNIA

The City of Warren was originally awarded UKG, formally known as UKG-Ascentis and/or Cincinnati-Time, in 2014. After various extension agreements, the award with UKG hit its 10-year marker in 2024. An additional extension agreement with a term from September 1, 2024 – August 31, 2025 was awarded by City Council, with the knowledge that this was to assist while the BS&A implementation plan was occurring throughout the City of Warren. It would have not been sustainable to begin a new time and attendance software that ran concurrently with new BS&A software that affected several departments; specifically, Payroll who works with time and attendance. As it was mentioned in the contract extension agreement letter from 2024, UKG has a functional working relationship with BS&A. Knowing this, we expected the transition to be a smooth journey between BS&A and UKG. With this in mind, last year (2025) I asked for one final one-year extension with UKG, here specially their NOVAtime time and attendance tracking software, with the understanding that we would be submitting an RFP for time and attendance solutions. Council approved this agreement with the understanding that this was the last extension and an RFP would have to be established before the contractual end date.

Working with UKG, we discovered that there exists a Cooperative Contract with OMNIA PARTNERS that beat out other competitors. After discussions with Councilmember Boike, we agreed this was the best option to pursue as it restarted the ten-year timeline between any contractors with the City of Warren. The UKG team has proven themselves as a reliable partner and through the new state contract, we can continue this relationship with the company. Based on this information, I respectfully request City Council's approval to move forward with the procurement of the software and equipment for a five-year agreement, subject to OMNIA renewal and approval by both the City of Warren and UKG.

Item: UKG Ready Time | UKG Ready Rental Intouch DX G2 HID Prox | UKG Ready Launch Fixed Fee

5-Year Cost: \$214,860.00 Term: 09/01/2026 – 08/31/2031 Account: 101-1220-80100

Thank you for consideration,

Signed by:

4879539F8E344BB...
Jared Gajos

Director of Human Resources

RESOLUTION

Document No: RFP-W-1645

Product or Service: Time & Attendance Software Services and Equipment

Requesting Department: Human Resources

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 RFP-W-1645 Review Panel has determined that it is in the best interest of the City to award Time & Attendance Software Services and Rental of Time Clock Equipment to UKG (Ultimate Kronos Group) Kronos Systems, LLC., PO Box 744724, Atlanta GA, 30374 for a five-year period to in the amounts shown in the table below, utilizing the Omnia Cooperative Contract #24-6833, for a five-year total of \$214,860.00, with options to extend for up to five additional years.

SERVICE/EQUIPMENT	MONTHLY COST	1 ST YEAR COST	FIVE YEAR COST
Ready Time and Integration Hub	\$2,565.00	\$30,780.00	\$153,900.00
Rental of Six (6) Time Clocks	\$ 891.00	\$10,692.00	\$ 53,460.00
UKG Launch (One-Time Fee)	N/A	\$ 7,500.00	\$ 7,500.00
1ST YEAR COST:		\$48,972.00	
5-YEAR GRAND TOTAL:			\$214,860.00

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

Funds are available in the following account: 101-1220-80100.

IT IS RESOLVED, that Time & Attendance Software Services and Rental of Time Clock Equipment to UKG (Ultimate Kronos Group) Kronos Systems, LLC., PO Box 744724, Atlanta GA, 30374, for a five-year period to in the amounts shown in the table above, utilizing the Omnia Cooperative Contract #24-6833.

IT IS FURTHER RESOLVED, that there are options to extend the agreement up to five additional years and that the initial five-year term shall commence on September 1, 2026.

IT IS FURTHER RESOLVED, that City Council agrees to waive the reconsideration period and authorize the City to execute an agreement with UKG immediately.

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

☒ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

End of Item 11



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: April 22, 2026

Discussion in re: Request for Update on Marijuana Ordinance Amendments and

Discussion in re Amendment to Hours of Operations for Marijuana Retailers



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council President Angela Rogensues

Date: April 22, 2026

Discussion in re: court action and the appointments for the election
compensation committee.



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: April 22, 2026

Discussion in re: Civil Service Ordinance Implementation

End of Item 12

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

Mindy Moore
Council Secretary
City of Warren, Michigan

Attached please find a copy of the Water & Sewer System rate ordinance amended to reflect rates and charges incorporated in the 2027 Mayor's recommended budget. I respectfully request that you place the first reading of the ordinance on the agenda for the April 28, 2026 regular City Council meeting. Please bear in mind that this is a procedural issue. Rates do not actually change until there is a second reading formally adopting the rates and establishing the operating budget for FY2027.

Signed by:
Richard Fox
CF2C773236C54C9...

Signed by:
Lori M Stone
E040B73E57E248E

Lori M. Stone, Mayor

ORDINANCE NO. 80-

AN ORDINANCE AMENDING CHAPTER 41 ARTICLE IV OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO WATER AND SEWER RATES AND CHARGES.

THE CITY OF WARREN ORDAINS:

SECTION 1. Sections 41-181 (1), (2) and (3) of the Code of Ordinances of the City of Warren are hereby amended, hereinafter to read as follows:

Sec. 41-181. Schedule.

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

(1) *Water rate schedule:*

a. In each month for which there is water service availability, the consumption rate for water service shall be \$5.592 per one hundred (100) cubic feet of metered usage.

b. In addition to the above, there shall be a monthly water service charge as follows:

5/8" meter	\$0.84
3/4" meter	1.68
1" meter	3.36
1 1/2" meter	8.40
2" meter	21.00
3" meter	37.80
4" meter	75.60
6" meter	142.80
8" meter	252.00
10" meter	420.00
12" meter	840.00

c. If a larger meter is required to service any premises, the city council shall fix the service charge as to such premises, which shall be commensurate with the foregoing.

d. The minimum monthly water charge (meter and water charges) to each premise for metered water shall be as follows:

5/8" meter	\$12.02
3/4" meter	12.86
1" meter	14.54
1 1/2" meter	64.32
2" meter	76.92
3" meter	93.72
4" meter	131.52
6" meter	198.72
8" meter	307.92
10" meter	475.92
12" meter	895.92

e. Reserved.

f. Hydrant rental to be paid by the city at the rate of fifteen dollars (\$15.00) per year, per hydrant. This revenue will be used for a fire hydrant maintenance and replacement program. It is expected that, in addition to hydrant maintenance, 30 hydrants can be replaced per year.

(2) *Sewage disposal charges based on water consumption:*

a. In each month for which there is sewage disposal service availability, the consumption rate for sewage disposal services shall be \$4.407 per one hundred (100) cubic feet and the consumption rate for sanitary sewer improvements and maintenance shall be \$0.959 per one hundred (100) cubic feet.

b. In addition to the above, there shall be a monthly sewer service charge as follows:

5/8" meter	\$2.03
3/4" meter	4.06
1" meter	8.12
1 1/2" meter	20.30
2" meter	50.75
3" meter	91.35
4" meter	182.70
6" meter	345.10
8" meter	609.00
10" meter	1015.00
12" meter	2030.00

c. The minimum monthly sewer charge (meter and sewer charges) to each premise for metered water consumption for sewage disposal and sanitary sewer improvements and maintenance shall be as follows:

5/8" meter	\$12.76
3/4" meter	14.79
1" meter	18.85
1 1/2" meter	73.96
2" meter	104.41
3" meter	145.01
4" meter	236.36
6" meter	398.76
8" meter	662.66
10" meter	1068.66
12" meter	2083.66

d. Reserved.

e. As provided in section 41-70 to cover the added costs of treating the wastes which have pollutants in excess of the amount allowable by law, there shall be a surcharge for industrial users, per user billing period as follows:

Biochemical oxygen demand (BOD):	\$0.2493 per pound in excess of three hundred (300) mg/liter;
Suspended Solids (SS):	\$0.3089 per pound in excess of three hundred fifty (350) mg/liter;
Phosphorus (P):	\$2.3932 per pound in excess of twenty-five (25) mg/liter;

Ammonia (NH₃ = N): \$0.4607 per pound in excess of twenty-five (25) mg/liter;

In accordance with the city national pollutant discharger elimination system permit, which requires the city to establish an industrial pretreatment program and so that the costs be allocated proportionately to the users affected, there shall be an additional charge, per user billing period, as follows:

Wastewater pretreatment charge: One hundred ninety five dollars (\$195.00) per sample;

Wastewater pretreatment charge: Eighty five dollars (\$85.00) per analysis;

Nondomestic user commodity charge: \$0.4297 per one hundred (100) cubic feet.

f. For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:

Nondomestic user cross-connection inspection charge:

\$0.200 per one hundred (100) cubic feet.

g. The rates established here are to meet operations and shall not be excessive or produce profit over and above the requirements of the system or as required by law.

(3) Isolation of wholesale water costs, union contract wages and fringe benefits. The purpose of this section is to permit the automatic adjustment of retail rates to residential, commercial and industrial customers for changes in operating costs that are outside the direct control of the water and sewer system.

a. Wholesale water costs - the consumption-based retail water rate shall be adjusted to reflect changes in the wholesale cost of water purchases implemented by the City of Detroit during the current fiscal year.

1. Water purchase expense in the original adopted operating budget is calculated as the estimated water purchase volume times the wholesale rate in effect at the time of budget adoption.

2. When the City of Detroit Board of Water Commissioners approves a change in wholesale rate to be charged to the City of Warren, water purchase expense shall be recalculated as the actual year-to-date wholesale purchase cost plus estimated purchase volumes for the balance of the fiscal year times the revised wholesale rates.

3. The revised water purchase expense as determined above shall be compared to the original approved water and sewer system budget for water purchases. If the revised cost exceeds the original budget cost the resulting shortage shall be recoverable from retail customers through an increase in the water consumption rate for balance of the current fiscal year. If the revised cost is less than the original budget cost the surplus shall be rebated to retail customers through a decrease in the water consumption rate for the balance of the current fiscal year.

The adjustment to the water consumption rate shall be determined by dividing the anticipated cost change by the projected sales volume for the balance of the current fiscal year.

- b. Reserved.
- c. Reserved.
- d. Reserved.
- e. These adjustments of water and sewer rates shall occur by operation of this ordinance under authority granted under sections 6.1 of the City Charter, as if specifically adopted by city council.
- f. Any changes in rates shall be published at least once in a newspaper of general circulation with the city. Supporting schedules shall be filed with the city clerk for public inspection and transmitted to the city council for information and review.
- g. Nothing in this section shall, in any way, limit the power of the city council to adjust water and sewer rates by resolution or ordinance amendment independent of the operation of this ordinance.

SECTION 2. This ordinance is ordered to be published in the manner provided by law and the water and sewage charges shall be implemented on all billings rendered on or after its effective date.

THIS ORDINANCE SHALL TAKE EFFECT ON 07/01/26.

I HEREBY CERTIFY that the foregoing Ordinance #80- was adopted by the Council of the City of Warren at its meeting held on x/xx/xx .

SONJA BUFFA
City Clerk

PUBLISHED:



April 20, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Line-item Transfer – Court

Dear Council Secretary Moore:

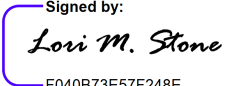
The Court Administrator has indicated a need to this Council for a line-item transfer of funds in the amount of \$78,500.00 to cover the increased costs of interpreting services and office supplies and to cover the first-year license and service contract agreement to VMWare Server Virtualization Platform.

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

Respectfully,

A handwritten signature in black ink, appearing to read 'Kristina K Battle', is written over a light gray grid background.

Kristina K Battle
Budget Director

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

cc: Rick Fox
A. Gattari-Ross

RESOLUTION AMENDING GENERAL 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 Court Administrator has indicated a need to this Council for a line-
item transfer of funds in the amount of \$78,500.00 to cover the increased costs of interpreting
services and office supplies and to cover the first-year license and service contract agreement
to VMWare Server Virtualization Platform,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2026 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget for fiscal
2026 in the amount of \$78,500.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1136-72700	Office Supplies	\$ 3,500
101-1136-80100	Contractual Services	<u>75,000</u>
		\$ 78,500
<u>Transfer from:</u>		
101-1136-70703	Clerical Co-op	\$ 3,500
101-1136-80137	Contractual Services – Data Processing	<u>75,000</u>
		\$ 78,500

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2026 in the amount of \$78,500.00.

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



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 17, 2026

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: SOL-W-1216; RECOMMENDATION FOR AN INCREASE OF AWARD TO PROVIDE CERTIFIED FOREIGN LANGUAGE SERVICES

The Purchasing Division concurs with the 37th District Court and recommends that City Council increase the award to provide Certified Foreign Language Services, retro-actively, for the current period and each subsequent annual period, from an annual amount not to exceed \$80,000.00 to an annual amount not to exceed \$120,000.00 (an increase of \$40,000.00).

On July 22, 2025, City Council awarded an increase of award, for providing certified foreign language services, from an annual amount not to exceed \$70,000.00 (per agency not to exceed \$15,000.00 annually), to an annual amount not to exceed \$80,000.00 (per agency not to exceed \$20,000.00 annually).

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

Shortly after City Council awarded the increase of award on July 22, 2025, the Macomb County Circuit notified all Macomb County district courts that the Circuit Court would no longer provide funding for in-person felony case interpreters. As a result of the loss of funding, the 37th District Court is seeking an increase of award for this agreement.

If approved by your honorable body, this increase shall be retro-active, for the current period (July 1, 2025 through June 30, 2026) and each subsequent annual period, from an annual amount not to exceed \$80,000.00 to an annual amount not to exceed \$120,000.00 (an increase of \$40,000.00). The cost per individual agencies shall remain the same, in an annual amount not to exceed \$20,000.00.

Funds are available in the following Account: 101-1136-80100, dependent upon concurrent resolution of budget amendment.

Respectfully submitted,

Signed by:

A handwritten signature in black ink that reads "Shanah Turner".

D3220749F3AC487...

Shanah Turner
Assistant Buyer

Read and concur,

Signed by:

A handwritten signature in black ink that reads "Craig Treppa".

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Signed by:

A handwritten signature in black ink that reads "Kris Battle".

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

A handwritten signature in black ink that reads "Richard Fox".

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

A handwritten signature in black ink that reads "Lori M Stone".

F040B73E57F248E...

Lori M. Stone
Mayor

March 30, 2026

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

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

Dear Ms. Turner:

Based upon the current demand for interpreting services for FY26, the 37th District Court is requesting an increase in the July 22, 2025 award for all interpreting services an additional \$40,000 which would amend the award from \$80,000 to \$120,000.00. In conjunction with that, the court is also requesting the cost per individual agency be increased an additional \$5,000 which would amend the award from \$20,000 to \$25,000.

Shortly after council increased the award amount in July 2025, the Macomb County Circuit notified all Macomb County district courts that the Circuit Court would no longer provide funding for in person interpreters for felony cases. Historically, the circuit court funded interpreters for all felony for any proceedings held in district court. As a result of the loss of funding, the 37th District Court is required to seek an increase in the award amount.

Council should note that due to the increasing demand for interpreters, both though a more diverse population and docket growth, the 37th District Court has addressed this issue in the proposed FY27.

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

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

Attached is the resolution for the next regular council meeting scheduled for April 28, 2026 addressing the fees for foreign language interpreters.

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

Respectfully submitted,

Signed by:

A handwritten signature in black ink that reads "Annette Gattari-Ross". The signature is written in a cursive style with a large initial 'A'.

1AB150DECEDC466...

Annette Gattari-Ross

37th District Court Administrator/Magistrate

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

RESOLUTION

Document No: SOL-W-1216 Increase of Award 2026

Product or Service: Foreign Language Services

Requesting Department: 37th District Court

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 July 22, 2025, City Council awarded an increase of award, for providing certified foreign language services, from an annual amount not to exceed \$70,000.00 (per agency not to exceed \$15,000.00 annually) to an annual amount not to exceed \$80,000.00 (per agency not to exceed \$20,000.00 annually).

The 37th District Court Administrator/Magistrate has determined, that in the best interest of the City, the award be increased, retro-actively, for the current period (July 1, 2025 through June 30, 2026), and each subsequent annual period, from an annual amount not to exceed \$80,000.00 to an annual amount not to exceed \$120,000.00 (an increase of \$40,000.00). The cost per individual agencies will remain the same, in an annual amount not to exceed \$20,000.00.

Funds are available in the following Account: 101-1136-80100, dependent upon concurrent resolution of budget amendment.

THEREFORE IT IS RESOLVED, that an increase of award for SOL-W-1216 is hereby accepted by City Council, retro-actively, for the current period (July 1, 2025 through June 30, 2026), and each subsequent annual period, from an annual amount not to exceed \$80,000.00 to an annual amount not to exceed \$120,000.00 (an increase of \$40,000.00).

IT IS FURTHER RESOLVED, that the cost per individual agencies shall remain the same, in an annual amount not to exceed \$20,000.00.

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

- ☐ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 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



HUMAN RESOURCES
ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-6726
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

April 21, 2026

Mindy Moore
Council Secretary

RE: Request to increase the loss fund contribution for Imprest Account with CompOne Administrators.

Dear Council Secretary Moore:

The City has operated its workers compensation program successfully over the last twelve years with the monthly allotted replenishment balance of \$140,000.00 in the Loss Fund Account with CompOne Administrators. It is now evident that the current balance is not sufficient in covering the monthly costs of claim activity. The primary reasons contributing to this is higher wage payments and higher medical costs. In order to keep the claims process running smoothly, an adjustment of the Loss Fund balance is recommended.

The purpose of this adjustment is to help mitigate mid-month exhaustion of available funds used for payment of claim related invoices issued by CompOne Administrators on behalf of the City of Warren. A copy of the proposed \$60,000.00 adjustment is attached. This Administration requests that City Council approve the attached invoice. If you have questions, please do not hesitate to contact the undersigned.

Respectfully,

Christina Grusser

Christina Grusser
Insurance & Risk Management

Read and Concur:

Signed by:
A blue ink signature of Jared H. Gajos.
4879539F8E3448B...
Jared H. Gajos,
Director of Human Resources

Read and Concur:

Signed by:
A blue ink signature of Lori M. Stone.
F040B73E57F248E...
Lori M. Stone, Mayor

Read and Concur:

Signed by:
A blue ink signature of Richard Fox.
CF2C773238C54C9...
Richard Fox, City Controller



April 20, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Additional Appropriations – Parks and Recreation

Dear Council Secretary Moore:

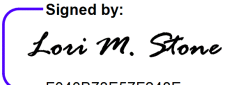
The Director of Parks and Recreation has indicated a need to this Council for a line-item transfer in the amount of \$17,413.00 to cover the increased costs associated with the purchase of maintenance supplies.

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

Respectfully,

A handwritten signature in black ink, appearing to read 'Kristina K Battle', is written over a light gray grid background.

Kristina K Battle
Budget Director

Approved:  Signed by:
Lori M. Stone
E040B73E57F248E

Lori M. Stone, Mayor

cc: Rick Fox
J. Spiller



PARKS AND RECREATION

5460 Arden

Warren, MI 48092

(586) 268-8400

www.cityofwarren.org

April 20, 2026

Kris Battle
Budget Director
City of Warren

The Parks & Recreation Department is requesting an increased budget amendment of \$5,400 in account 208-9208-77600 to cover us for SupplyDen Inc. until the financial year end.

The po (2631638) currently only has \$2,933.25 left. Funds for this are available in account 208-9201-80116.

If you have any questions, please feel free to contact me.

Best regards,

Jason D. Spiller
Director
Warren Parks and Recreation



PARKS AND RECREATION

5460 Arden

Warren, MI 48092

(586) 268-8400

www.cityofwarren.org

April 20, 2026

Kris Battle
Budget Director
City of Warren

The Parks & Recreation Department is requesting an increased budget amendment of \$12,012.33 in account 208-9208-77600 to cover us for pool chemicals until the financial year end. ITB-W-1556 is currently limited to an annual amount not to exceed \$22,503.07.

The po (2632069) currently only has \$2112.38 left. Funds for this are available in account 208-9201-80116.

If you have any questions, please feel free to contact me.

Best regards,

Jason D. Spiller
Director
Warren Parks and Recreation

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 Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Director of Parks and Recreation has indicated a need to this Council for a line-item transfer in the amount of \$17,413.00 to cover the increased costs associated with the purchase of maintenance supplies,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2026 Budget, approves the adjustments to the following budget line items in the Parks and Recreation Special Revenue Fund in the amount of \$5,400.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9208-77600	Maintenance Supplies	\$ 17,413
<u>Transfer from:</u>		
208-9208-80116	Horticulture Consultant	\$ 17,413

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Parks and Recreation Special Revenue Fund Budget for fiscal 2026 in the amount of \$17,413.00.

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



DATE: APRIL 20, 2026
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1544; RECOMMENDATION FOR AN INCREASE OF AWARD TO FURNISH JANITORIAL SUPPLIES

The Purchasing Division concurs with the Parks and Recreation Department and recommends that City Council approve an increase of award, in the amount of \$10,224.60, to be split amongst the two (2) vendors listed in the table below.

VENDOR	DESCRIPTION	INITIAL ANNUAL AWARD (UNDER \$20K)	INCREASE OF AWARD	REVISED ANNUAL AWARD
Armorex 7109 Dan McGuire Dr Brighton, MI 48116	Item #2 only	\$ 8,318.40	\$ 5,000.00	\$ 13,318.40
Supply Den, Inc. 1026 Doris Rd Auburn Hills, MI 48326	All Items except #2	\$ 6,457.00	\$ 5,224.60	\$ 11,681.60
TOTALS:		\$ 14,775.40	\$ 10,224.60	\$ 25,000.00

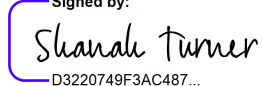
On Wednesday, May 21, 2025, electronic bids were publicly opened for ITB-W-1544; To Furnish Janitorial Supply for the Parks and Recreation Department, for a one (1) year period, commencing on July 1, 2025. The bid was advertised on the BidNet® (MITN) system. Ten (10) vendors responded with bids, which are detailed on the attached bid tabulation sheets for your review.

The Parks and Recreation Department did not request Warren City Council approval, at that time, since the anticipated annual expenditures were to be under \$20,000.00, which is the threshold for obtaining council approval. Due to higher than anticipated usage across all Parks and Recreation facilities, the department has determined that, in the best interest of the City, an increase of award, per the table, above is necessary.

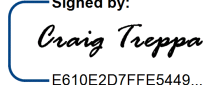
If approved by your honorable body, this increase of award shall be retro-active, for the current period, July 1, 2025 through June 30, 2026, in a combined annual amount not to exceed \$25,000.00.

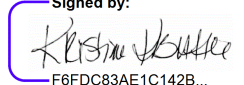
Funds are available in the following Account: 208-9208-77600, dependent upon concurrent resolution of budget amendment.

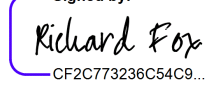
Respectfully submitted,

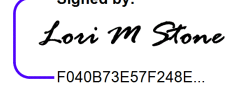
Signed by:

D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,

Signed by:

E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:

F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by:

CF2C773236C54C9...
Richard Fox
Controller

Signed by:

F040B73E57F248E...
Lori M. Stone
Mayor

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1544 BID DUE DATE: 5/21/2025 DEPT: PARKS & REC
Product or Service: FURNISH JANITORIAL SUPPLY		
BIDDER	GRAND TOTAL	
AGNI ENTERPRISES, LLC dba HEAD TO HEELS SAFETY SUPPLIES	\$	29,411.70
ARMOREX	\$	17,463.50
CIVIC BRIDGES	\$	21,737.10
CONSERV COMPANY	\$	22,642.00
ELITE JANITORIAL & PPE	\$	23,221.25
I SEE IT I CLEAN IT	\$	52,100.00
MEGA WHOLESALE, LLC.	\$	22,555.90
QUILL, LLC.	\$	1,606.40
SUPPLY DEN, INC.	\$	7,257.00
T&J'S CONTRACTING, LLC.	\$	26,375.00

ITB-W-1544

AGNI ENTERPRISES, LLC
AS-READ BID DETAIL

FURNISH JANITORIAL SUPPLY

ITEM	DESCRIPTION	BRAND NAME	EST. QTY	U/M	UNIT PRICE	EXTENDED PRICE
1	Betco Clario UltraBlue Antibacterial Foaming Skin Cleanser - 1,000ml 6 count per case	Betco Clario	50	Case	\$ 95.20	\$ 4,760.00
2	Kutol Hair & Body Shampoo for DuraView Dispenser 16110 - 4,000ml 2 count per case	Kutol	160	Case	\$ 87.41	\$ 13,985.60
3	PowerSoft Universal Brown Roll Towel - 8" x 800' 6 count per case	PowerSoft	75	Case	\$ 53.20	\$ 3,990.00
4	PowerSoft 2-ply 9" Jr. Jumbo Bath Tissue 12 count per case	PowerSoft	75	Case	\$ 54.34	\$ 4,075.50
5	Georgia Pacific 54338A Push Paddle Universal Roll Paper Towel Dispenser	Georgia Pacific #54338A	20	Each	\$ 66.79	\$ 1,335.80
6	Georgia Pacific 59210 9" Twin Jr. Jumbo Two Roll Bathroom Tissue Dispenser	Georgia Pacific #59210	20	Each	\$ 63.24	\$ 1,264.80
GRAND TOTAL:						\$ 29,411.70

FURNISH JANITORIAL SUPPLY

ITEM	DESCRIPTION	BRAND NAME	EST. QTY	U/M	UNIT PRICE	EXTENDED PRICE
1	Betco Clario UltraBlue Antibacterial Foaming Skin Cleanser - 1,000ml 6 count per case	Betco Clario	50	Case	\$ 64.99	\$ 3,249.50
2	Kutol Hair & Body Shampoo for DuraView Dispenser 16110 - 4,000ml 2 count per case	Kutol	160	Case	\$ 51.99	\$ 8,318.40
3	PowerSoft Universal Brown Roll Towel - 8" x 800' 6 count per case	PowerSoft	75	Case	\$ 24.99	\$ 1,874.25
4	PowerSoft 2-ply 9" Jr. Jumbo Bath Tissue 12 count per case	PowerSoft	75	Case	\$ 31.49	\$ 2,361.75
5	Georgia Pacific 54338A Push Paddle Universal Roll Paper Towel Dispenser	Georgia Pacific #54338A	20	Each	\$ 39.99	\$ 799.80
6	Georgia Pacific 59210 9" Twin Jr. Jumbo Two Roll Bathroom Tissue Dispenser	Georgia Pacific #59210	20	Each	\$ 42.99	\$ 859.80
GRAND TOTAL:						\$ 17,463.50

ITB-W-1544

CIVIC BRIDGES
AS-READ BID DETAIL

FURNISH JANITORIAL SUPPLY

ITEM	DESCRIPTION	BRAND NAME	EST. QTY	U/M	UNIT PRICE	EXTENDED PRICE
1	Betco Clario UltraBlue Antibacterial Foaming Skin Cleanser - 1,000ml 6 count per case	Betco Clario	50	Case	\$ 86.61	\$ 4,330.50
2	Kutol Hair & Body Shampoo for DuraView Dispenser 16110 - 4,000ml 2 count per case	Kutol	160	Case	\$ 61.69	\$ 9,870.40
3	PowerSoft Universal Brown Roll Towel - 8" x 800' 6 count per case	PowerSoft	75	Case	\$ 37.01	\$ 2,775.75
4	PowerSoft 2-ply 9" Jr. Jumbo Bath Tissue 12 count per case	PowerSoft	75	Case	\$ 38.07	\$ 2,855.25
5	Georgia Pacific 54338A Push Paddle Universal Roll Paper Towel Dispenser	Georgia Pacific #54338A	20	Each	\$ 44.86	\$ 897.20
6	Georgia Pacific 59210 9" Twin Jr. Jumbo Two Roll Bathroom Tissue Dispenser	Georgia Pacific #59210	20	Each	\$ 50.40	\$ 1,008.00
GRAND TOTAL:						\$ 21,737.10

ITB-W-1544

CON SERV COMPANY
AS-READ BID DETAIL

FURNISH JANITORIAL SUPPLY

ITEM	DESCRIPTION	BRAND NAME	EST. QTY	U/M	UNIT PRICE	EXTENDED PRICE
1	Betco Clario UltraBlue Antibacterial Foaming Skin Cleanser - 1,000ml 6 count per case	Betco Clario	50	Case	\$ 62.59	\$ 3,129.50
2	Kutol Hair & Body Shampoo for DuraView Dispenser 16110 - 4,000ml 2 count per case	Kutol	160	Case	\$ 64.59	\$ 10,334.40
3	PowerSoft Universal Brown Roll Towel - 8" x 800' 6 count per case	PowerSoft	75	Case	\$ 48.89	\$ 3,666.75
4	PowerSoft 2-ply 9" Jr. Jumbo Bath Tissue 12 count per case	PowerSoft	75	Case	\$ 49.89	\$ 3,741.75
5	Georgia Pacific 54338A Push Paddle Universal Roll Paper Towel Dispenser	Georgia Pacific #54338A	20	Each	\$ 44.59	\$ 891.80
6	Georgia Pacific 59210 9" Twin Jr. Jumbo Two Roll Bathroom Tissue Dispenser	Georgia Pacific #59210	20	Each	\$ 43.89	\$ 877.80
GRAND TOTAL:						\$ 22,642.00

ITB-W-1544

ELITE JANITORIAL & PPE
AS-READ BID DETAIL

FURNISH JANITORIAL SUPPLY

ITEM	DESCRIPTION	BRAND NAME	EST. QTY	U/M	UNIT PRICE	EXTENDED PRICE
1	Betco Clario UltraBlue Antibacterial Foaming Skin Cleanser - 1,000ml 6 count per case	Betco Clario	50	Case	\$ 57.72	\$ 2,886.00
2	Kutol Hair & Body Shampoo for DuraView Dispenser 16110 - 4,000ml 2 count per case	Kutol	160	Case	\$ 81.20	\$ 12,992.00
3	PowerSoft Universal Brown Roll Towel - 8" x 800' 6 count per case	PowerSoft	75	Case	\$ 32.26	\$ 2,419.50
4	PowerSoft 2-ply 9" Jr. Jumbo Bath Tissue 12 count per case	PowerSoft	75	Case	\$ 36.73	\$ 2,754.75
5	Georgia Pacific 54338A Push Paddle Universal Roll Paper Towel Dispenser	Georgia Pacific #54338A	20	Each	\$ 65.35	\$ 1,307.00
6	Georgia Pacific 59210 9" Twin Jr. Jumbo Two Roll Bathroom Tissue Dispenser	Georgia Pacific #59210	20	Each	\$ 43.10	\$ 862.00
GRAND TOTAL:						\$ 23,221.25

Elite Janitorial & PPE bid the following exceptions: Item #1 we can provide an alternative BRAND NAME product line with no charge to replace dispensers. Items 3 & 4 the BRAND NAME product line Royalty is quoted.

ITEM	DESCRIPTION	BRAND NAME	EST. QTY	U/M	UNIT PRICE	EXTENDED PRICE
1	Betco Clario UltraBlue Antibacterial Foaming Skin Cleanser - 1,000ml 6 count per case	Betco Clario	50	Case	\$ 150.00	\$ 7,500.00
2	Kutol Hair & Body Shampoo for DuraView Dispenser 16110 - 4,000ml 2 count per case	Kutol	160	Case	\$ 160.00	\$ 25,600.00
3	PowerSoft Universal Brown Roll Towel - 8" x 800' 6 count per case	PowerSoft	75	Case	\$ 100.00	\$ 7,500.00
4	PowerSoft 2-ply 9" Jr. Jumbo Bath Tissue 12 count per case	PowerSoft	75	Case	\$ 100.00	\$ 7,500.00
5	Georgia Pacific 54338A Push Paddle Universal Roll Paper Towel Dispenser	Georgia Pacific #54338A	20	Each	\$ 100.00	\$ 2,000.00
6	Georgia Pacific 59210 9" Twin Jr. Jumbo Two Roll Bathroom Tissue Dispenser	Georgia Pacific #59210	20	Each	\$ 100.00	\$ 2,000.00
GRAND TOTAL:						\$ 52,100.00

ITEM	DESCRIPTION	BRAND NAME	EST. QTY	U/M	UNIT PRICE	EXTENDED PRICE
1	Betco Clario UltraBlue Antibacterial Foaming Skin Cleanser - 1,000ml 6 count per case	Betco Clario	50	Case	\$ 91.57	\$ 4,578.50
2	Kutol Hair & Body Shampoo for DuraView Dispenser 16110 - 4,000ml 2 count per case	Kutol	160	Case	\$ 62.15	\$ 9,944.00
3	PowerSoft Universal Brown Roll Towel - 8" x 800' 6 count per case	PowerSoft	75	Case	\$ 39.26	\$ 2,944.50
4	PowerSoft 2-ply 9" Jr. Jumbo Bath Tissue 12 count per case	PowerSoft	75	Case	\$ 40.10	\$ 3,007.50
5	Georgia Pacific 54338A Push Paddle Universal Roll Paper Towel Dispenser	Georgia Pacific #54338A	20	Each	\$ 49.97	\$ 999.40
6	Georgia Pacific 59210 9" Twin Jr. Jumbo Two Roll Bathroom Tissue Dispenser	Georgia Pacific #59210	20	Each	\$ 54.10	\$ 1,082.00
GRAND TOTAL:						\$ 22,555.90

Mega Wholesale, LLC. bid the following exceptions: Items availability is subject to change. If we are lowest than please try to provide us PO as soon as possible so we can fulfill this order within your timeline.

ITB-W-1544

QUILL, LLC.
AS-READ BID DETAIL

FURNISH JANITORIAL SUPPLY

ITEM	DESCRIPTION	BRAND NAME	EST. QTY	U/M	UNIT PRICE	EXTENDED PRICE
1	Betco Clario UltraBlue Antibacterial Foaming Skin Cleanser - 1,000ml 6 count per case	Betco Clario	50	Case	NO BID	NO BID
2	Kutol Hair & Body Shampoo for DuraView Dispenser 16110 - 4,000ml 2 count per case	Kutol	160	Case	NO BID	NO BID
3	PowerSoft Universal Brown Roll Towel - 8" x 800' 6 count per case	PowerSoft	75	Case	NO BID	NO BID
4	PowerSoft 2-ply 9" Jr. Jumbo Bath Tissue 12 count per case	PowerSoft	75	Case	NO BID	NO BID
5	Georgia Pacific 54338A Push Paddle Universal Roll Paper Towel Dispenser	Georgia Pacific #54338A	20	Each	\$ 41.48	\$ 829.60
6	Georgia Pacific 59210 9" Twin Jr. Jumbo Two Roll Bathroom Tissue Dispenser	Georgia Pacific #59210	20	Each	\$ 38.84	\$ 776.80
GRAND TOTAL:						\$ 1,606.40

Quill, LLC. did not bid on Items 1, 2, 3, or 4.

ITB-W-1544

SUPPLY DEN, INC.
AS-READ BID DETAIL

FURNISH JANITORIAL SUPPLY

ITEM	DESCRIPTION	BRAND NAME	EST. QTY	U/M	UNIT PRICE	EXTENDED PRICE
1	Betco Clario UltraBlue Antibacterial Foaming Skin Cleanser - 1,000ml 6 count per case	Betco Clario	50	Case	\$ 40.67	\$ 2,033.50
2	Kutol Hair & Body Shampoo for DuraView Dispenser 16110 - 4,000ml 2 count per case	Kutol	160	Case	\$ 5.00	\$ 800.00
3	PowerSoft Universal Brown Roll Towel - 8" x 800' 6 count per case	PowerSoft	75	Case	\$ 23.29	\$ 1,746.75
4	PowerSoft 2-ply 9" Jr. Jumbo Bath Tissue 12 count per case	PowerSoft	75	Case	\$ 21.85	\$ 1,638.75
5	Georgia Pacific 54338A Push Paddle Universal Roll Paper Towel Dispenser	Georgia Pacific #54338A	20	Each	\$ 30.90	\$ 618.00
6	Georgia Pacific 59210 9" Twin Jr. Jumbo Two Roll Bathroom Tissue Dispenser	Georgia Pacific #59210	20	Each	\$ 21.00	\$ 420.00
GRAND TOTAL:						\$ 7,257.00

Supply Den bid product #16110 Dispenser for Item #2.

ITB-W-1544

T&J'S CONTRACTING, LLC.
AS-READ BID DETAIL

FURNISH JANITORIAL SUPPLY

ITEM	DESCRIPTION	BRAND NAME	EST. QTY	U/M	UNIT PRICE	EXTENDED PRICE
1	Betco Clario UltraBlue Antibacterial Foaming Skin Cleanser - 1,000ml 6 count per case	Betco Clario	50	Case	\$ 80.00	\$ 4,000.00
2	Kutol Hair & Body Shampoo for DuraView Dispenser 16110 - 4,000ml 2 count per case	Kutol	160	Case	\$ 80.00	\$ 12,800.00
3	PowerSoft Universal Brown Roll Towel - 8" x 800' 6 count per case	PowerSoft	75	Case	\$ 56.00	\$ 4,200.00
4	PowerSoft 2-ply 9" Jr. Jumbo Bath Tissue 12 count per case	PowerSoft	75	Case	\$ 45.00	\$ 3,375.00
5	Georgia Pacific 54338A Push Paddle Universal Roll Paper Towel Dispenser	Georgia Pacific #54338A	20	Each	\$ 50.00	\$ 1,000.00
6	Georgia Pacific 59210 9" Twin Jr. Jumbo Two Roll Bathroom Tissue Dispenser	Georgia Pacific #59210	20	Each	\$ 50.00	\$ 1,000.00
GRAND TOTAL:						\$ 26,375.00



PARKS AND RECREATION

5460 Arden

Warren, MI 48092

(586) 268-8400

www.cityofwarren.org

April 20, 2026

Shanah Turner
Assistant Buyer
City of Warren

Subject: Award Increase for ITB-W-1544 Janitorial Supplies

The Parks & Recreation Department is requesting authorization to increase the total award amount for ITB-W-1544 Janitorial Supplies for the current fiscal period of 7/1/2025 through 6/30/2026. This request represents the first time this bid award is being brought before Council for approval.

ITB-W-1544 was originally awarded between two vendors based on bid results. Supply Den, 1026 Doris Rd., Auburn Hills, MI 48326, was the lowest qualified bidder for all items except item #2 (Kutol Hair & Body Shampoo for DuraView Dispenser 16110 - 4,000m). Armorex, 7109 Dan McGuire Dr., Brighton, MI 48116, was the lowest qualified bidder for item #2 at a unit price of \$51.99.

The original recommended award amounts were as follows:

- Supply Den: \$6,457.00 (all items except item #2)
- Armorex: \$8,318.40 (item #2 only)

Due to higher-than-anticipated usage and the need to maintain adequate janitorial supplies across all Parks & Recreation facilities, total expenditures have exceeded initial projections. From May 21, 2025 through present, total expenditures under this bid have reached \$17,463.50.

The Department is requesting an increase in the total not-to-exceed annual award amount from \$20,000.00 to \$25,000.00. This increase is retroactive for the current period of 7/1/2025 through 6/30/2026.

The revised not-to-exceed award amounts are proposed as follows:

- Supply Den: \$11,681.60 (adjusted to reflect increased usage across multiple supply items as described on the attached as-read bid summary)
- Armorex: \$13,318.40 (includes item #2 and proportional allocation within the total increase)

Supply Den continues to provide the majority of janitorial supplies used throughout City parks and recreation facilities, including restroom maintenance. Armorex remains the designated supplier for item

#2 as awarded. Maintaining both vendors ensures continuity of supply and adherence to the original bid structure.

Funds for this purchase are available in account #9208-77600 of the 2026 Fiscal Budget. The Parks & Recreation Department respectfully requests Council approval of the revised total award amount and vendor allocations as outlined above.

Best regards,

Signed by:

A blue ink signature of Jason D. Spiller, written in a cursive style.

50D775C484AE448...

Jason D. Spiller
Director
City of Warren
Department of Parks and Recreation

RESOLUTION

Document No: ITB-W-1544 Increase of Award

Product or Service: Janitorial Supply

Requesting Department: Parks and Recreation 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 _____.

The Parks and Recreation Department awarded Bid ITB-W-1544; for the purchase of janitorial supplies, to the vendors listed below, in an annual amount not to exceed \$14,775.40, for the period of July 1, 2025 through June 30, 2026.

VENDOR	DESCRIPTION	INITIAL ANNUAL AWARD (UNDER \$20K)	INCREASE OF AWARD	REVISED ANNUAL AWARD
Armorex 7109 Dan McGuire Dr Brighton, MI 48116	Item #2 only	\$ 8,318.40	\$ 5,000.00	\$ 13,318.40
Supply Den, Inc. 1026 Doris Rd Auburn Hills, MI 48326	All Items except #2	\$ 6,457.00	\$ 5,224.60	\$ 11,681.60
TOTALS:		\$ 14,775.40	\$ 10,224.60	\$ 25,000.00

The Parks and Recreation Department has determined that, in the best interest of the City, the award be increased, retro-actively, for the current period, July 1, 2025 through June 30, 2026, in the amounts shown in the table above, for a combined annual amount not to exceed \$25,000.00.

Funds are available in the following Accounts: 208-9208-77600 dependent upon concurrent resolution of budget amendment.

THEREFORE IT IS RESOLVED, that an increase of award for ITB-W-1544 is hereby accepted by City Council to the vendors and in the amounts shown in the table above, retro-actively, for the current period, July 1, 2025 through June 30, 2026.

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

☒ Bid document
☐ Contract
☒ 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



April 20, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Adjustment in Budgeted Revenues and Appropriations for
Parks and Recreation Special Revenue Fund

Dear Council Secretary Moore:

The Budget Director and Director of Parks and Recreation have indicated a need to this Council for an adjustment to increase budgeted revenues and appropriations in the amount of \$400,000 to account for the Michigan Department of Natural Resources' (DNR) grant award for Shaw Park's Playground and Cricket Field (Project TF24-0020) which was subsequently awarded and accepted by this Council December 16, 2025 in the amount of \$400,000.00 with a project match of \$585,200.00 for a total project costs of \$985,200.00,

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

Respectfully,

A handwritten signature in black ink, appearing to read 'Kristina K Battle', is written over a light gray grid background.

Kristina K Battle
Budget Director

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

cc: Rick Fox
J. Spiller



Michigan Department of Natural Resources - Grants Management

Michigan Natural Resources Trust Fund Development Project Agreement

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

This Agreement is between **City of Warren** in the county of **Macomb County**, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 19 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994, as amended and under Article IX, Section 35 of the Michigan Constitution. The GRANTEE has been approved by the Michigan Natural Resources Trust Fund (MNRTF) Board of Trustees (BOARD) to receive a grant. In Public Act 21 of 2025, the Legislature appropriated funds from the MNRTF to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding in exchange for completion of the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: <u>Shaw Park Playground and Cricket Field</u>		Project #: <u>TF24-0020</u>
Grant Amount: <u>\$400,000.00</u>	<u>41%</u>	PROJECT TOTAL: <u>\$985,200.00</u>
Match Amount: <u>\$585,200.00</u>	<u>59%</u>	
Start Date: _____	Date of Execution by DEPARTMENT _____	End Date: <u>10/31/2027</u>

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by 12/19/2025 or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED

By (Print Name):

Title:

Organization:

DYLSJBLXKGW5
Unique Entity Identifier

VC0048342

SIGMA Vendor Number

026

SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED

By:

Grants Section Manager

3/26/2026

Date of Execution by DEPARTMENT

Michigan Natural Resources Trust Fund
Development Project Agreement

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

Jason Spiller, Director

Name/Title

City of Warren, DEPT. of Parks and Recreation

Organization

5460 ARDEN, WARREN, MI 48093

Address

Address

(586) 258-2008

Telephone Number

jspiller@cityofwarren.org

E-mail Address

DEPARTMENT CONTACT

MNRTF Grant Program Manager

Name/Title

Grants Management/DNR Finance & Operations

Organization

525 W. Allegan Street, Lansing, MI 48933

Address

P.O. Box 30425, Lansing, MI 48909

Address

517-284-7268

Telephone Number

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, and the development grant application bearing the number **TF24-0020** uploaded to MiGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. The time period allowed for project completion is from **10/20/2025** through **10/31/2027**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
4. The words "project area" shall mean the land and area described in the uploaded legal description and shown on the uploaded boundary map.
5. The words "project facilities" shall mean the following individual components, as further described in the application.

Access Pathway 6' wide or more
Bench(es)
Cricket Field
Grill(s)
Paved ADA Parking Space(s)
Paved Parking Lot
Pavilion
Picnic Table(s)
Play Equipment (including safety surfacing)
Restroom Building

6. The DEPARTMENT will:

a. grant to the GRANTEE a sum of money equal to **Forty-One percent (41%)** of **Nine Hundred and Eighty-Five**

Thousand Two Hundred dollars (\$985,200.00), which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Four Hundred Thousand dollars (\$400,000.00)**.

- b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
 - i. Payments will be made on a reimbursement basis at **Forty-One percent (41%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
 - ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website, including but not limited to copies of invoices, cancelled checks, EFTs, list of volunteer and/or force account time and attendance records.
 - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
 - iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected an MNRTF sign in compliance with Section 7(j) of this Agreement.

7. The GRANTEE will:

- a. immediately make available all funds needed to incur all necessary costs required to complete the project and to provide **Five Hundred and Eighty-Five Thousand Two Hundred dollars (\$585,200.00)** in local match. This sum represents **Fifty-Nine percent (59%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE.
- b. with the exception of engineering costs as provided for in Section 8, incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications and bid documents.
- c. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction.
 - ii. **Within 180 days** following execution of this Agreement by the GRANTEE and the DEPARTMENT and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
 - iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and submit these records to the DEPARTMENT upon request.
 - vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all new utilities within the project area.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior

expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.

- d. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, to regulate the use thereof to the satisfaction of the DEPARTMENT, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
 - e. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Preferential membership or annual permit systems are prohibited on grant-assisted sites, except to the extent that differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
 - f. adopt such ordinances and/or resolutions necessary to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
 - g. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
 - h. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
 - i. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable, and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
 - j. erect and maintain a sign on the property which designates this project as one having been constructed with the assistance of the MNRTF. The size, color and design of this sign shall be in accordance with DEPARTMENT specifications.
 - k. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
8. Only eligible costs and expenses incurred toward completion of the project facilities after execution of the Project Agreement shall be considered for reimbursement under the terms of this Agreement. Eligible engineering costs incurred toward completion of the project facilities beginning **January 1, 2025** and throughout the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
9. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
- a. Submit a progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
 - c. Submit a complete request for final reimbursement **within 90 days of project completion and no later than 01/31/2028**. If the GRANTEE fails to submit a complete final request for reimbursement by **01/31/2028**, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE.
10. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes approved by the DEPARTMENT pursuant to this Section may also require prior approval of the BOARD, as determined by the DEPARTMENT.

11. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement .
12. The project area and all facilities provided thereon, as well as the land and water access ways to them, shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status, or disability.
13. Unless an exemption has been authorized by the DEPARTMENT pursuant to this Section , the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title shall not be subject to: 1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or 2) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests. For any portion of the project area that the GRANTEE does not possess in fee simple title, the GRANTEE hereby represents that it has:
 - a. Received an exemption from the DEPARTMENT before the execution of this Agreement, and
 - b. Received prior approval from the DEPARTMENT of a lease and/or easement for any portion of the property not held in fee simple title as indicated in written correspondence from the DEPARTMENT dated _____, and
 - c. Supplied the DEPARTMENT with an executed copy of the approved lease or easement, and
 - d. Confirmed through appropriate legal review that the terms of the lease or easement are consistent with GRANTEE'S obligations under this Agreement and will not hinder the GRANTEE'S ability to comply with all requirements of this Agreement. In no case shall the lease or easement tenure be less than 20 years from the date of execution of this Agreement.
14. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement .
15. None of the project area, nor any of the project facilities constructed under this Agreement , shall be wholly or partially conveyed in perpetuity, either in fee, easement or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT. The GRANTEE shall regulate the use of the project area to the satisfaction of the DEPARTMENT.
16. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
 - a. The GRANTEE agrees that the project area or any portion thereof will not be converted to a use other than public outdoor recreation use without prior written approval of the DEPARTMENT and the BOARD. Any such action will require mitigation approved by the DEPARTMENT and the BOARD, including but not limited to replacement with land of similar recreation usefulness and equal or greater market value.
 - b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
 - c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area .
17. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of equal or greater market value, and of equal or greater usefulness and location. The DEPARTMENT and BOARD shall approve such replacement only upon such conditions as it deems necessary to assure the replacement by GRANTEE of other outdoor recreation properties and project facilities of equal or greater market value and of equal or greater usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.
18. The GRANTEE acknowledges that:
 - a. The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken

Michigan Natural Resources Trust Fund
Development Project Agreement

- by the GRANTEE before beginning the project to assure safe use of the property by the public, and
 - b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
 - c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.
19. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.
20. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.
21. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:
- a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;
 - or
 - b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.
22. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.
23. The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.
24. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
25. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general rights, including appurtenant riparian rights, to and in the project area of any lands connected with or affected by this project.
26. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
27. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.

28. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
 - a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, Land and Water Conservation Fund and Recreation Passport Grant Program; and/or
 - d. Require repayment of grant funds already paid to GRANTEE; and/or
 - e. Require specific performance of the Agreement.
29. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
30. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement.
31. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
32. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
33. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.
34. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.
35. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the next page.

Michigan Natural Resources Trust Fund
Development Project Agreement

SAMPLE RESOLUTION
(Development)

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

"RESOLVED, that the _____, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the _____ does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide _____ (\$ _____) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution."

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)

) ss

COUNTY OF _____)

I, _____, Clerk of the _____, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the _____ at a meeting held _____.

Signature

Title

Date

**RESOLUTION ACCEPTING MICHIGAN NATURAL RESOURCES TRUST
FUND GRANT AWARD FOR SHAW PARK PLAYGROUND UPGRADES
AND CRICKET FIELD AND AMENDING MATCHING FUND AMOUNT**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on December 16, 2025, at 7 p.m. Daylight Savings Time, in the Council Chamber, Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons ___Boike, Dwyer, Lafferty, Magee, Moore, Newnan,

Rogensues

ABSENT: Councilpersons ___None_____

The following preamble and resolution were offered by Councilperson

___Moore_____ and supported by Councilperson ___Lafferty_____

On April 9, 2024, Council adopted a resolution authorizing an amended Michigan Natural Resources Trust Fund (MNRTF) grant application TF24-0020, to support a new Shaw Park ADA Playground, Pavilion and Cricket Field, and other upgrades and to authorize local match funding in the amount of \$585,000.00.

The Michigan Department of Natural Resources (the Department) awarded the City of Warren grant funds in the amount of \$400,000. The Department is requiring the City of Warren to formally accept the grant, and revise the matching fund amount to \$585,200.00, representing 59 % of the estimated project cost of \$985,200.00.

The overall project plan will include the design and construction of an ADA Accessible Playground, universally accessible comfort station, safety surfacing and access pathways, new picnic and grill furnishings new entry sign, and Warren's first Cricket Field ("the Project").

The Mayor and Parks and Recreation Director are recommending accepting the grant and revising the match fund award to meet the Department requirements.

The matching funds are available in Capital Improvement Account No. 208-9208-97400.

IT IS FURTHER RESOLVED, that the City of Warren accepts the grant in the amount of \$400,000.00 from the Michigan Department of Natural Resources ("the Department") for the MNRTF project entitled: Shaw Park Playground and Cricket Field, Project #TF24-0020.

IT IS FURTHER RESOLVED, that City of Warren accepts the terms of the MNRTF Development Project Agreement received from the Department, and that the City of Warren specifically agrees, without limitation, as follows:

1. To appropriate all funds necessary to complete the Project during the project period and to provide Five Hundred Eighty-Five Thousand Two Hundred Dollars (\$585,200.00) to match the grant authorized by the Department.
2. To maintain satisfactory financial accounts, documents and records to make them available to the Department for auditing at reasonable times.
3. To construct the Project and provide such funds, services, and materials as may be necessary to satisfy the terms of the Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to sure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of the Agreement including the terms not specifically set forth in the forgoing portions of this Resolution.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute the MNRTF Development Project Agreement establishing grant conditions, in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, except for the local matching fund amount and any other conflicting portions in this resolution, the resolution dated April 9, 2024 shall remain unchanged.

NAYS: Councilpersons: None

Mindy Moore

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

Serge Bunge

SONJA BUFFA
City Clerk

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 Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by
Council on May 13, 2025, and

WHEREAS, the Budget Director and Director of Parks and Recreation have indicated
a need to this Council for an adjustment to increase budgeted revenues and appropriations in
the amount of \$400,000 to account for the Michigan Department of Natural Resources' (DNR)
grant award, and

WHEREAS, the Michigan Department of Natural Resources' MNRTF grant, project
titled: Shaw Park Playground and Cricket Field (Project TF24-0020) was awarded and
subsequently accepted by this Council December 16, 2025 in the amount of \$400,000.00 with a
project match of \$585,200.00 for a total project costs of \$985,200.00,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2026 Budget, approves the adjustments to
the following budget line items in the Parks and Recreation Special Revenue Fund in the amount
of \$400,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Revenues:</u>		
208-0080-56610	Mi Natural Res DNR – Shaw Park	\$ 400,000
<u>Expenditures:</u>		
208-9208-98487	Mi Natural Res DNR – Shaw Park	\$ 400,000

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Parks and Recreation Special Revenue Fund Budget for fiscal 2026 in the amount of \$400,000.00.

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

Certificate Of Completion

Envelope Id: EF76D4DA-93DF-8B37-82CF-8F10AF61E447
 Subject: BA P&R DNR Shaw Park Grant 04 28 26 cres Council Item.docx.pdf
 Source Envelope:
 Document Pages: 14
 Certificate Pages: 5
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Status: Completed

 Envelope Originator:
 Kristina K Battle
 1 City Sq Ste 215
 Warren, MI 48093
 kbattle@cityofwarren.org
 IP Address: 68.43.216.200

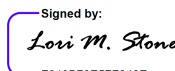
Record Tracking

Status: Original
 4/21/2026 10:46:05 AM
 Holder: Kristina K Battle
 kbattle@cityofwarren.org
 Location: DocuSign

Signer Events

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

Signature

Signed by:

 F040B73E57F248E...
 Signature Adoption: Pre-selected Style
 Using IP Address: 68.43.216.200

Timestamp

Sent: 4/21/2026 10:48:52 AM
 Viewed: 4/21/2026 11:08:42 AM
 Signed: 4/21/2026 11:08:46 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: 4/21/2026 10:48:51 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

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Electronic Record and Signature Disclosure:
 Not Offered via Docusign

Carbon Copy Events	Status	Timestamp
Lori M. Stone mayor@cityofwarren.org Mayor Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 4/20/2026 10:09:18 AM ID: 2b00f4e7-5dd0-4941-a69e-bbe89df0386d	COPIED	Sent: 4/21/2026 11:08:48 AM
jason spiller jspiller@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/21/2026 11:08:48 AM
Richard Fox rfox@cityofwarren.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 4/20/2026 5:11:32 PM ID: e45a0099-39f2-4ebe-93bf-48ab88b4f8eb	COPIED	Sent: 4/21/2026 11:08:49 AM

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/21/2026 10:48:51 AM
Certified Delivered	Security Checked	4/21/2026 11:08:42 AM
Signing Complete	Security Checked	4/21/2026 11:08:46 AM
Completed	Security Checked	4/21/2026 11:08:49 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.



April 20, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Adjustment in Budgeted Revenues and Appropriations for the
General Fund - Police

Dear Council Secretary Moore:

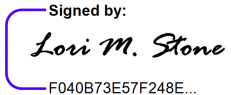
The Budget Director and the Police Department have indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$84,481.91 to account for the receipt of a grant from the Michigan Office of Highway Safety Planning (OHSP). The Highway Safety Project grant number 206-PT-00-50 covers grant period October 1, 2025 through September 30, 2026. Fiscal year 2026 grant amount is \$58,253.98 plus the remaining Fiscal 2025 grant funds needing re-appropriation of \$26,227.93, for a total increase of \$84,481.91.

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

Respectfully,

A handwritten signature in black ink that reads 'Kristina K Battle'.

Kristina K Battle
Budget Director

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

cc: Rick Fox
E. Hawkins
B. Chisolm



STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

GRETCHEN WHITMER
GOVERNOR

COL. JAMES F. GRADY II
DIRECTOR

September 15, 2025

Mr. Brandon Wiley
Macomb County Sheriff's Office
43565 Elizabeth Rd
Mount Clemens, Michigan 48043

Dear Mr. Wiley:

The Michigan Office of Highway Safety Planning (OHSP) has approved \$467,148.11 in federal funds for Highway Safety Project grant number 2026-PT-00-50, "Macomb County Multi-Agency Overtime Traffic Enforcement," for the grant period October 01, 2025, through September 30, 2026.

This grant is approved with the conditions listed on the following page.

If you have any questions regarding your grant, please contact your OHSP Program Coordinator, Alicia Sledge at SledgeA@michigan.gov. We look forward to working with you during the course of the project.

Sincerely,

A handwritten signature in black ink, reading "Alicia Sledge", is positioned below the word "Sincerely,".

Alicia Sledge, Division Director
Office of Highway Safety Planning

cc: Anthony Wickersham
Mr. Scott Watko

2026-PT-00-50
September 15, 2025
Page 2

Grant Conditions

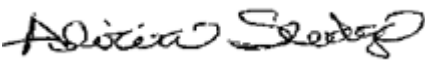
1. **Funding is contingent upon the availability of U.S. Department of Transportation Highway Safety Funds.**
2. A grant orientation meeting is required, details will be provided by your OHSP Program Coordinator.
3. Financial reports are due: **Quarterly**
Progress reports are due: **One (1) report due October 30th**
4. Subrecipients must comply with the Grant Management Requirements set forth in this grant. Please consult the grant application for further details.
5. The following special conditions apply to this grant project:
 - Å It is the responsibility of the lead agency to ensure each sub-agency listed in this project has signed the NHTSA Certifications and Assurances and that those records are kept per the State of Michigan retention policy.
 - Å The grant's lead agency must monitor the multi-participating agencies based on the risk management checklist provided by OHSP's Police Traffic Services Program Coordinators. The monitoring information must be provided upon request by OHSP.
6. Any changes to the grant's objectives, activities, and/or approved budget must have OHSP written pre-approval in MGX.

OHSP-31 (6/2022) BUDGET PAGE	FISCAL YEAR 2026
PROJECT TITLE Macomb County Multi-Agency Overtime Traffic Enforcement	GRANT NUMBER 2026-PT-00-50
APPLICANT Macomb County Sheriff's Office	GRANT PERIOD 10/01/25 through 09/30/26

APPROVED BUDGET SUMMARY			
COST CATEGORY	FEDERAL	LOCAL MATCH	TOTAL
PERSONNEL - SALARIES & WAGES	\$0.00	\$0.00	\$0.00
PERSONNEL - OVERTIME	\$452,692.46	\$0.00	\$452,692.46
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00
TRAVEL	\$0.00	\$0.00	\$0.00
SUPPLIES & OPERATING	\$14,455.65	\$0.00	\$14,455.65
EQUIPMENT COSTS	\$0.00	\$0.00	\$0.00
INDIRECT COSTS	\$0.00		\$0.00
TOTAL APPROVED COSTS	\$467,148.11	\$0.00	\$467,148.11

FUNDING		
FUNDING SOURCE	ALN	AMOUNT
402 NHTSA Funds	402-20.600	\$467,148.11

* This project may be paid from any of the Federal Award Identification Numbers (FAINs) from the attached chart that have a corresponding Funding Source.

OHSP APPROVAL		
SIGNATURE 	TITLE Division Director	DATE APPROVED 08/23/25

FAIN	Fund	Federal Award Date
69A37524300001640MIA	IJA 164 Transfer Funds	2024
69A37526300001640MIA	IJA 164 Transfer Funds	2026
69A3752430000405BMIH	IJA 405b OP High	2024
69A3752530000405BMIH	IJA 405b OP High	2025
69A3752630000405BMIH	IJA 405b OP High	2026
69A3752230000405CMI0	IJA 405c Data Program	2022
69A3752330000405CMI0	IJA 405c Data Program	2023
69A3752530000405CMI0	IJA 405c Data Program	2025
69A3752630000405CMI0	IJA 405c Data Program	2026
69A3752330000405DMIL	IJA 405d Impaired Driving Low	2023
69A3752430000405DMIL	IJA 405d Impaired Driving Low	2024
69A3752630000405DMIM	IJA 405d Impaired Driving Mid	2026
69A3752430000405FMI1	IJA 405f Motorcyclist Programs	2024
69A3752530000405FMI1	IJA 405f Motorcyclist Programs	2025
69A3752630000405FMI1	IJA 405f Motorcyclist Programs	2026
69A3752430000405GMI0	IJA 405g Nonmotorized Safety 24-26	2024
69A3752530000405GMI0	IJA 405g Nonmotorized Safety 24-26	2025
69A3752630000405GMI0	IJA 405g Nonmotorized Safety 24-26	2026
69A3752330000405HMI0	IJA 405h Nonmotorized Safety	2023
69A3752430000405HMI0	IJA 405h Preventing Roadside Deaths 24-26	2024
69A3752530000405HMI0	IJA 405h Preventing Roadside Deaths 24-26	2025
69A3752630000405HMI0	IJA 405h Preventing Roadside Deaths 24-26	2026
69A37524300004020MI0	IJA NHTSA 402	2024
69A37525300004020MI0	IJA NHTSA 402	2025
69A37526300004020MI0	IJA NHTSA 402	2026
69A3752330SUP405BMIH	SUPPLEMENTAL IJA 405b OP High	2023
69A3752430SUP405BMIH	SUPPLEMENTAL IJA 405b OP High	2024
69A3752530SUP405BMIH	SUPPLEMENTAL IJA 405b OP High	2025
69A3752630SUP405BMIH	SUPPLEMENTAL IJA 405b OP High	2026
69A3752230SUP405CMI0	SUPPLEMENTAL IJA 405c Data Program	2022
69A3752330SUP405CMI0	SUPPLEMENTAL IJA 405c Data Program	2023
69A3752530SUP405CMI0	SUPPLEMENTAL IJA 405c Data Program	2025
69A3752630SUP405CMI0	SUPPLEMENTAL IJA 405c Data Program	2026
69A3752230SUP405DMIL	SUPPLEMENTAL IJA 405d Impaired Driving Low	2022
69A3752330SUP405DMIL	SUPPLEMENTAL IJA 405d Impaired Driving Low	2023
69A3752630SUP405DMIM	SUPPLEMENTAL IJA 405d Impaired Driving Mid	2026
69A3752430SUP405FMI1	SUPPLEMENTAL IJA 405f Motorcyclist Programs	2024
69A3752530SUP405FMI1	SUPPLEMENTAL IJA 405f Motorcyclist Programs	2025
69A3752630SUP405FMI1	SUPPLEMENTAL IJA 405f Motorcyclist Programs	2026
69A3752430SUP405GMI0	SUPPLEMENTAL IJA 405g Nonmotorized Safety 24-26	2024
69A3752530SUP405GMI0	SUPPLEMENTAL IJA 405g Nonmotorized Safety 24-26	2025
69A3752630SUP405GMI0	SUPPLEMENTAL IJA 405g Nonmotorized Safety 24-26	2026
69A3752430SUP405HMI0	SUPPLEMENTAL IJA 405h Preventing Roadside Deaths 24-26	2024
69A3752530SUP405HMI0	SUPPLEMENTAL IJA 405h Preventing Roadside Deaths 24-26	2025
69A3752630SUP405HMI0	SUPPLEMENTAL IJA 405h Preventing Roadside Deaths 24-26	2026
69A3752430SUP4020MI0	SUPPLEMENTAL IJA NHTSA 402	2024
69A3752530SUP4020MI0	SUPPLEMENTAL IJA NHTSA 402	2025
69A3752630SUP4020MI0	SUPPLEMENTAL IJA NHTSA 402	2026

Personnel - Overtime: Warren PD

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To clear all information on this page, click **DELETE**.
- To navigate to the next budget line item form, you may use the Next Form navigation button at the bottom of the page.
NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Only one overtime personnel position should be entered on each page. To enter additional pages:**
 - Click the **ADD** button at the top of the page and complete the blank form.
 - After the second Overtime page has been **SAVED**, a folder icon followed by a right arrow icon  will appear next to the Overtime menu item in the left-navigation menu.
 - Clicking the arrow will display a sub-menu containing the list of the pages previously completed.
 - Click one of the links to **access a page**.
- The total requested amount on each page must be greater than \$0. Click **DELETE** to remove this page if this budget category is not applicable to the proposed project.

⚠ ATTENTION: Information entered or updated on this page may require additional review of other associated budget pages within the grant application. Resaving each associated page as indicated by the error message icon  will be required to confirm all information is accurate.

Budget Category: Personnel - Overtime Salaries & Wages

Instructions

- For all funded project personnel of positions, enter the overtime information as described below.
- Include each employee classification separately, and identify the employee's function in relationship to the grant.
- Enter the hourly rate of pay and total number of hours worked and/or percentage of time to calculate the total Federal/State amount to be charged to the grant.
- For all Enforcement grants with Part-Time Officers: please include the names of all Part-Time Officers in the Position Description field.

Personnel Overtime Salaries & Wages			
* Position Title	* Hours	* Hourly Rate	
Warren PD	700.00	\$68.37	
	Federal	Local Match	Total
Overtime Salaries & Wages Expenses	\$47,859.00		\$47,859.00
* Position Description			
Warren PD Officers			
* Overtime Hours Type			
Enforcement	Administrative		
[X]	[]		

Personnel Overtime Fringe Benefits

* Are there Fringe Benefits expenses associated with this position? [X] YES [] NO

Any costs calculated as a percentage of total salary wages are considered Fringe Benefits. Examples include FICA, Workers Compensation, and Retirement.

Instructions

- If applicable, enter the specified information about fringe benefits as they apply to the position.
- For each benefit type, enter the rate for the specified position to calculate the total overall rate.
NOTE: Expenditures for fringe benefits are limited for projects that include overtime to only those costs that increase as a result of the overtime, usually FICA, workers compensation and retirement.
- The total overall rate is total fringe benefits divided by total wages.
NOTE: Use the example below to see how the salary & wages, fringe benefits, and overall rate are calculated with sample data.

Calculate Total Overtime Wages (\$)

- Overtime Wages: \$20.00 x 20 hours = \$400.00
- Total Overtime Wages = \$400.00

Calculate Total Fringe Benefits (\$)

- FICA Rate: 7.65%
 - .0765 x \$400 = \$30.60
- Worker Compensation Rate: 2.34%
 - .0234 x \$400 = \$9.36
- Retirement Rate: 1.45%
 - .0145 x \$400 = \$5.80
- Total Fringe Benefits:
 - \$30.60 + \$9.36 + \$5.80 = \$45.76

Calculate Overall Fringe Benefits Rate (%)

- Overall Rate:
 - \$45.76 ÷ \$400 = .1144
 - .1144 x 100 = 11.44%

* Select all fringe benefits that apply to this position to be included in the requested grant funds amount.

Benefit Type		Rate (%)	Federal
[X]	FICA	1.4500	\$693.96
[X]	Workers Compensation	1.6600	\$794.46
[X]	Retirement	18.6100	\$8,906.56
[]	Unemployment Insurance	N/A	\$0.00
[]	Insurances	N/A	\$0.00
[]	Other		\$0.00
Overall Totals		21.72 %	\$10,394.98

	Federal	Local Match	Total
Overtime Fringe Benefits Expenses	\$10,394.98		\$10,394.98

Personnel - Overtime Expense Request

	Federal	Local Match	Total
\$47,859.00			
\$0.00			

\$47,859.00

Overtime Expense Request

\$10,394.98

\$0.00

\$10,394.98

Fringe Benefits Expense Request

\$58,253.98

\$0.00

\$58,253.98

Total

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 Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Budget Director and the Police Department have indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$84,481.91 to account for the receipt of a grant from the Michigan Office of Highway Safety Planning (OHSP),

WHEREAS, the Highway Safety Project grant number 206-PT-00-50 covers grant period October 1, 2025 through September 30, 2026. Fiscal year 2026 grant amount is \$58,253.98 plus the remaining Fiscal 2025 grant funds needing re-appropriation of \$26,227.93, for a total increase of \$84,481.91,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2026 Budget, approves the additional revenue and appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2026 in the amount of \$84,481.91.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Revenues:</u>		
101-0080-50514	OHSP Special Enforcement	\$ 84,481.91
<u>Expenditures:</u>		
101-1301-82237	OHSP Special Enforcement	\$ 84,481.91

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2026 in the amount of \$84,481.91.

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



DATE: APRIL 10, 2026
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RFP-W-1681; RECOMMENDATION OF AWARD TO DESIGN, FABRICATE, AND INSTALL TWO (2) CUSTOM DISPLAY CASES FOR THE FIRE DEPARTMENT

The RFP-W-1681 Review Panel recommends that the proposal to Furnish, Design, Fabricate, and Install two (2) Custom Display Cases (RFP-W-1681), be awarded to Division 6 Manufacturing and Installation, 27450 Gloede Drive, Warren, MI 48088, in an amount not to exceed \$24,500.00.

On Wednesday, November 12, 2025 at 1:00 PM local time, electronic proposals to Design, Fabricate, and Install two (2) Custom Display Cases. Proposals were solicited through the BidNet® (MITN) system. Four (4) vendors responded with a bid, which are detailed on the attached bid tabulation sheet for your review.

After careful review of the proposals, the review panel is recommending award to Division 6. Division 6, a Warren-based company had glowing reviews from the references that were contacted. The referring companies stated that the work provided by Division 6 exceeded expectations in design, quality, and workmanship. In addition, the work was performed with minimal disruptions to the operations of the facilities.

If approved by your honorable body, Division 6 will be designing, fabricating, and installing one display case at each of the new fire stations (#1 and #5).

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

Respectfully Submitted,

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Read and concur,

Signed by:

Kris Battle

F6FDC83AE1C142B...

Kris Battle
Budget Director

DocuSigned by:

Richard Fox

CF2C773236C54C9...

Richard Fox
City Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

Review panel:

Mindy Moore, City Council Secretary

Mary Michaels, Acting City Attorney

Mark Knapp, Assistant City Controller

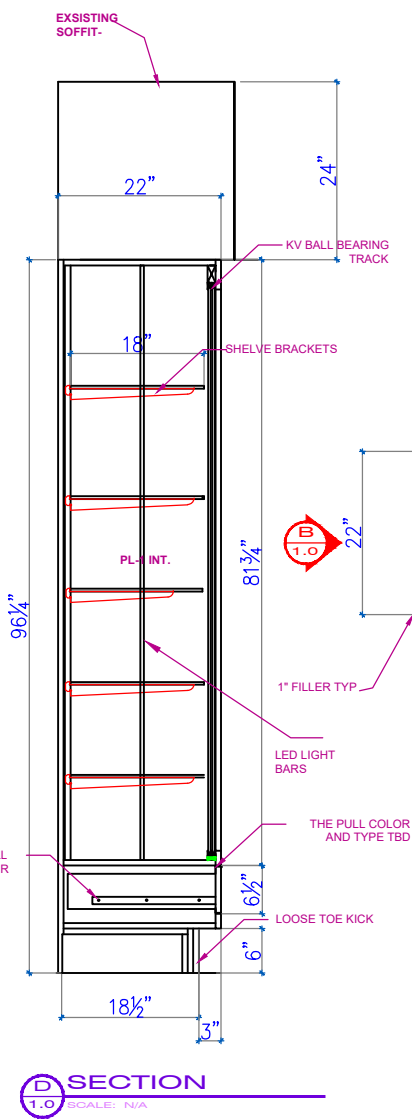
Wilburt McAdams, Fire Commissioner

Orrin Ferguson, Fire Chief

Jared Gajos, Human Resources Director

PROPOSAL PRICING

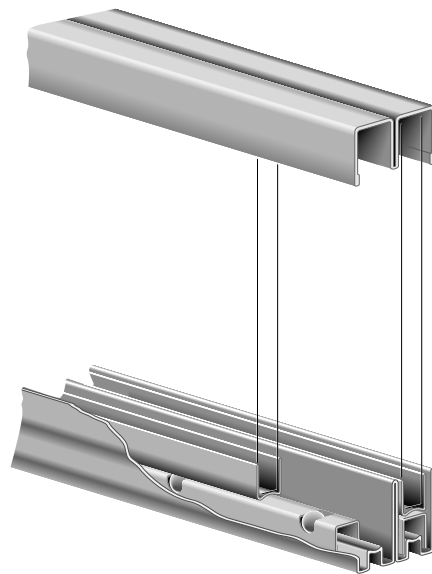
City of Warren One City Square Warren MI 48093		BID #: RFP-W-1681 BID DUE DATE: 11/12/2025 DEPT: FIRE	
Product or Service: DESIGN, FABRICATE, & INSTALL DISPLAY CABINET			
PROPOSER	QTY	UNIT PRICE	EXTENDED PRICE
DIVISION 6 MANUFACTURING & INSTALLATION	2	\$ 12,250.00	\$ 24,500.00
SPACES TO EXPERIENCES, LLC.	2	\$ 8,125.00	\$ 16,250.00
UNIQUE SHORT TREE DESIGN AND UPHOLSTERY	2	\$ 16,835.54	\$ 33,671.08
VIVID MILLWORK & CARPENTRY, INC.	2	\$ 13,750.00	\$ 27,500.00

[illegible]

Sliding Door Track

For 1/4" Glass Doors

3' to 12' Lengths Available



P992 Complete Assembly

Roll-Ezy Ball-Bearing Track for Large Sliding Glass Doors

Applications Provides smooth, ball-bearing track system for sliding 1/4" thick glass doors to move back and forth with ease. Ideal for larger glass door installations used in retail display cases, trophy cases, locking visible storage units, and more.

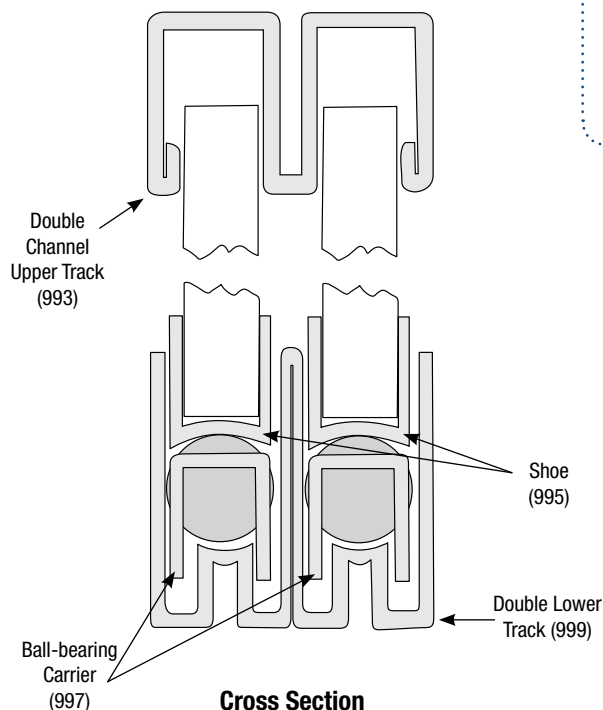
Mounting Recessed or Surface

Material Zinc plated steel

Finishes Zinc (ZC): Long-lasting, corrosion resistant finish

Features

- Installs quickly and easily with nails or glue
- Allows heavy doors to slide easily
- Can be mounted on surface or recessed
- Ball-bearing carrier has free-rolling balls on 3" (76.2mm) centers
- Wide divider on upper channel maintains door position
- Components can be easily cut to fit any opening up to 12 feet
- Available in prepackaged assemblies (P992) for 36", 48", 60" and 72" openings
- Made in the USA
- Available from open stock



Roll-Ezy Ball-Bearing Track for Large Sliding Glass Doors

Roll-Ezy Ball-Bearing Tracks - STANDARD PACKS



953 Upper T Guide



993 Double Channel Upper Track



995 Shoe



997 Ball-bearing Carrier



999 Lower Track

Standard Packs (1/carton)						
Description	Door Thickness	Width	Height	Length	Pre-coated Steel	Zinc
953 Upper T Guide (Use with wood frame installations.)	1/4"	5/8"	5/8"	144"	953 ZC 144	—
993 Upper Channel (For top and ends of opening. Wide divider maintains door position)	1/4"	15/16"	5/8"	144"	—	993 ZC 144
995 Shoe (Lightly curved bottom for free rolling position on ball-bearings)	1/4"	21/64"	7/16"	144"	—	995 ZC 144
997 Ball-Bearing Carrier (Free rolling balls on 3" centers. Unique design creates two point suspension between shoe and lower track)	1/4"	3/8"	17/32"	144"	—	997 ZC 144
999 Lower Track (Balls ride freely on curved anvil with no contact against sides of lower track)	1/4"	1"	1"	144"	—	999 ZC 144

NOTE: For each foot of opening, use: 1' of upper channel and lower track and shoe (plus 1" per door for overlap), with 1-1/2' of carrier (1-1/2 times door width for each door). Glass is cut 1-1/4" lower than height of opening.

Roll-Ezy Ball-Bearing Track for Large Sliding Glass Doors

Roll-Ezy Ball-Bearing Tracks - PACKAGED ASSEMBLIES

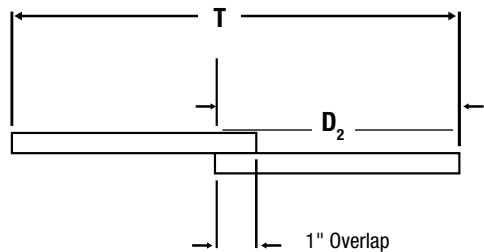


P992
Complete Assembly Pack

P992 Complete Assembly Packs (1 set)		
Each Set Contains:	Track Length	Zinc (ZC)
1 - Upper Channel (993) 2 - Shoe (995) 2 - Ball-Bearing Carrier (997) 1 - Lower Track (999)	36"	P992 ZC 36
	48"	P992 ZC 48
	60"	P992 ZC 60
	72"	P992 ZC 72

Knape & Vogt does not recommend butt-joints and/or openings longer than 12 feet.
Knape & Vogt recommends that the height to width ratio for glass doors should not exceed 2:1.

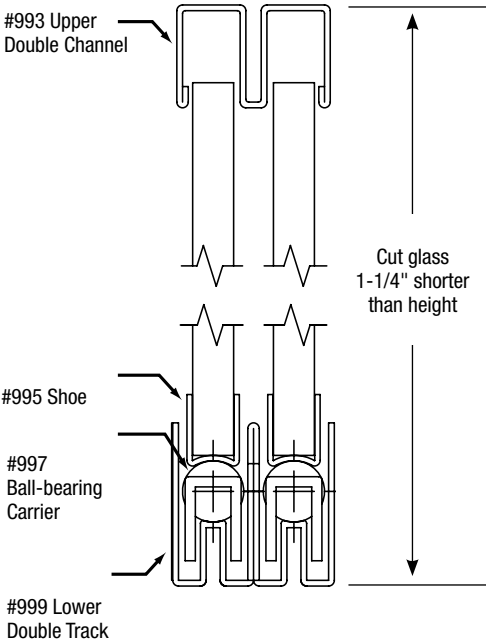
Installation



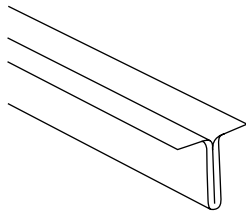
T = TOTAL WIDTH OF OPENING (IN.)
D2 = T/2 + 1/2"
D2 = DOOR WIDTH (IN.)
#995 SHOE LENGTH = D2

#997 BALL CARRIER LENGTH=

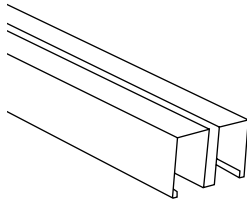
$$\frac{(T - D2)}{2} + D2$$



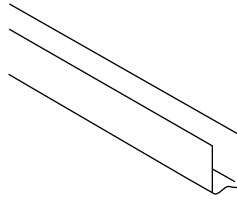
Roll-Ezy Ball-Bearing Track for Large Sliding Glass Doors



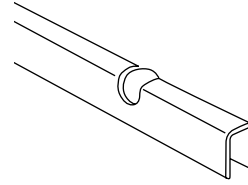
953 Upper T Guide



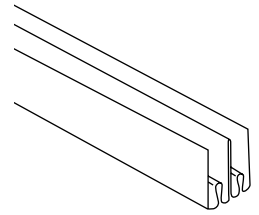
993 Double Channel Upper Track



995 Shoe



997 Ball-bearing Carrier



999 Lower Track

1. Product Name

Roll-Ezy Ball-Bearing Track for Sliding Glass Doors. Provides a smooth, ball-bearing track system for sliding glass doors to move back and forth with ease.

2. Manufacturer

Knap & Vogt® Manufacturing Company
2700 Oak Industrial Dr. NE, Grand Rapids, MI USA 49505-6026
616.459.3311 | www.kv.com

3. Product Description

Basic Use: Roll-Ezy Ball-Bearing Track for Sliding Glass Doors provide a smooth track system for sliding glass doors to move back and forth with ease.

Composition and Materials: Pre-coated steel or Zinc.

Sizes:

- 953: 5/8" wide x 5/8" high x selected length
- 993: 15/16" wide x 5/8" high x selected length
- 995: 21/64" wide x 7/16" high x selected length
- 997: 3/8" wide x 17/32" high x selected length
- 999: 1" wide x 1" high x selected length

Lengths: 36", 48", 60", 72", 96", 144" (some lengths not available in standard or assembly packs.)

Finishes: Pre-coated Steel, Zinc

4. Technical Data

Applicable Standards: Roll-Ezy Ball-Bearing Track for Sliding Glass Doors are tested to meet or exceed ANSI performance standards as established by BHMA in the Knap & Vogt (KV) recommended application.

Results were obtained by laboratory testing in accordance with ANSI/ BHMA A156.9-2003 performance standard. Actual use conditions will typically result in lower load capacity than laboratory conditions.

Representative testing in a fully configured application is the only way to assure proper performance, durability, and safety. Contact KV for verification testing service of your specific application.

Environmental Considerations:

Environment: Excessive humidity, salts, or other chemical agents can corrode the finish and attack metal or plastic components.

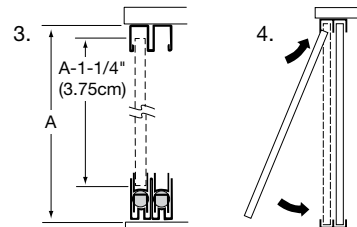
Fastening: Inadequate or incorrect fasteners can result in the systems pulling loose and causing damage.

Alignment: Improper closet rod alignment can result in a system that is ineffective and unsafe.

5. Installation

1. Lay guide and track in recessed grooves or on surface.
2. Attach with small nails or glue.

3. Height of glass door should be 1-1/4" (3.75mm) shorter than distance between top of guide and bottom of track.



6. Availability and Cost

Availability: Knap & Vogt (KV) products are available from stocking distributors and through KV Representatives worldwide.

Cost: Current pricing is available from area KV Representatives. Please call for the nearest representative at: 800.253.1561.

7. Warranty

Limited Lifetime Warranty: Knap & Vogt offers its standard Limited Lifetime Warranty to the initial purchaser of commercial products. This warranty covers defects in materials and workmanship which occur during normal use, and the remedy is limited to repair or replacement of defective products, at KV's option. Certain types of defects and damage are excluded from warranty coverage, costs and expenses are not covered, and additional restrictions apply. A copy of the Limited Lifetime Warranty, with all warranty details, limitations and disclaimers, is available on the Customer Care Connection location at www.kv.com or from KV Customer Service, 2700 Oak Industrial Drive, Grand Rapids, MI 49505, 800.253.1561.

8. Maintenance

Roll-Ezy Ball-Bearing Track for Sliding Glass Doors require no maintenance. Inspect for proper fit periodically and adjust when necessary. Replace as required or recommended by application.

9. Technical Services

Knap & Vogt and area representatives can assist with any application. For further information, or for the name of the representative nearest you, please call Knap & Vogt Customer Service: 800.253.1561 or visit our website at: www.kv.com.

10. Filing Systems

Additional product information, data sheets, application sheets, and a full catalog are available upon request from Knap & Vogt.



KNAPE & VOGT

2700 Oak Industrial Dr. NE
Grand Rapids, MI 49505-6026 USA
1.800.253.1561 | 616.459.3311
Fax: 877.636.3290
www.kv.com



Knap & Vogt shelving products follow the ANSI testing standards established by BHMA.

This and other KV literature is available for download at www.kv.com > Resource Library
Knap & Vogt reserves the right to change product specifications at any time without notice and without incurring responsibility for existing units. This information conforms to editorial style prescribed by The Construction Specifications Institute.
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Your current region is Michigan. If this is incorrect, please modify your region. 

Concealed "T" Standard - No. 704 and 705

Product # **704082G**

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- 1 +

ADD TO CART

Length
10 by package

- 1/8" thick steel
- On center dimension from countersunk screw hole to countersunk screw hole is 6" staggered side-to-side
- Requires screw #10
- Loose fixtures and perimeter

Length: **96 in**

72 in 96 in

"T" Height: **11/16 in**

11/16 in 13/16 in

 [Print](#)

704082G	96 in	11/16 in
704062G	72 in	11/16 in
705062G	72 in	13/16 in
705082G	96 in	13/16 in
<u>Product #</u> 	<u>Length</u> 	<u>"T" Height</u> 



TECHNICAL SPECIFICATIONS

Product #	704082G	Mounting	Concealed
Gauge	14	Width	1 1/2 in*
Slot Width	3/16 in	Slot Adjustment	2 in
Material	Steel	Color/Finish	Zinc
Brand	Reeve		

Disclaimer

Measures shown with an asterisk (*) have been converted as per your preference. These are not the official measures. To view the measures specified by the manufacturer, [click here](#).

SUGGESTED PRODUCTS

 Compare



**Shelf Bracket for
Concealed Standard - N...**
[5 products](#)

See Length, Height
options

RELATED DOCUMENTS

Limited Warranty

Reeve Stone Equipment Co. warrants to the Buyer all of the products manufactured by Reeve and sold by it to the Buyer to be free from defects in material and workmanship under normal use and service. Reeve's obligation under this warranty being limited to repairing or replacing at its option any parts thereof which should within twelve months of delivery thereof to the Buyer, be returned to Reeve with transportation charges prepaid and which its examination shall disclose to its satisfaction to be thus defective. Said warranty shall not apply to any such products which shall have been altered or repaired by any person not expressly authorized in writing for such purpose by Reeve, or subjected to misuse, negligence, accident or improper installation by other than employees or agents of Reeve. The aforesaid warranty is made expressly in lieu of all other warranties, expressed or implied, and in lieu of any other obligation or liabilities on the part of Reeve Stone Equipment Co. Reeve neither assumes nor authorizes any person to assume for it any liability or obligation in connection with the sale of such products to the Buyer. Reeve does not assume liability for any special or consequential damages to any person or property resulting from the use or possessions of such products.

There is no warranty or merchantability in respect to the goods sold under this certificate of warranty. There is no warranty, which extends beyond the description contained herein.

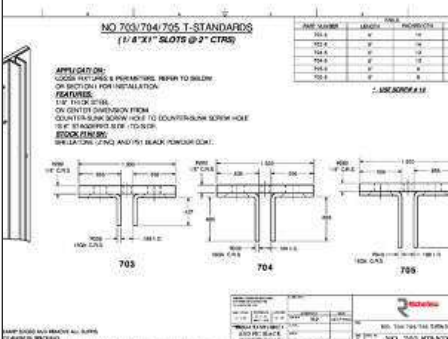
Warranty

NO 703/704/705 T-STANDARDS
(1" X 3" SLOTS @ 2" CTRS)

Part Number	Length	Height
703-A	4"	14"
704-A	6"	18"
705-A	8"	22"
703-B	6"	8"
704-B	8"	12"
705-B	10"	16"

APPLICATION:
GOOD WEIGHTS & PRELIMINARY REFER TO BELOW
OR BOTTOMS FOR INSTALLATION

FEATURES:
1. 1" X 3" SLOTS
ON CENTER DIVISION FROM
COUNTER-BURST SCREW HOLE TO COUNTER-BURST SCREW HOLE
10" T-STANDARD SIZES (10" SIZES)
BUSHING (1/2" DIA) AND 1/2" BLACK POWDER COAT.



703 704 705

Line art

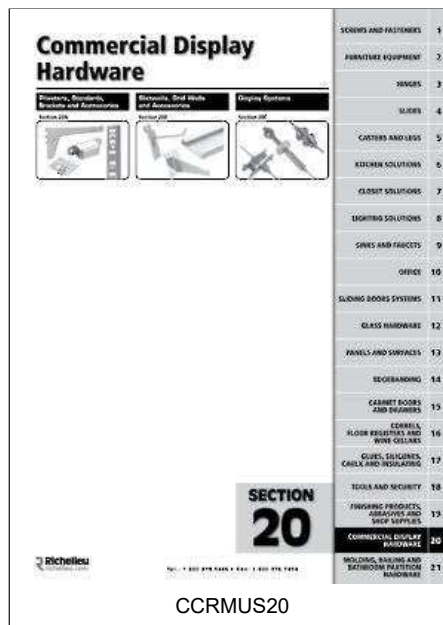
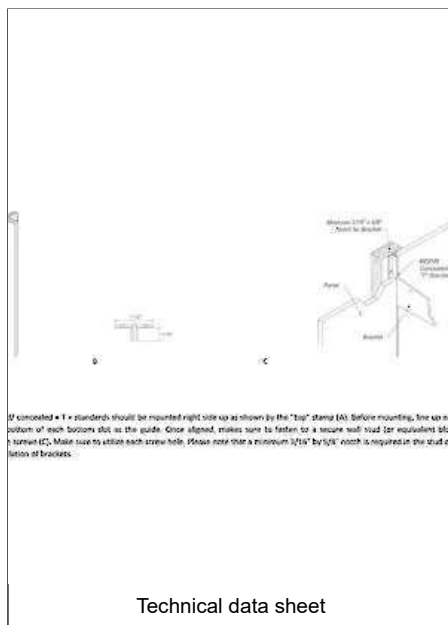
APPLICATION

INSTALLATION

All wall mounted standards should be installed with the stamp right-side up, the widest margin at the bottom and typically a half slot at the top. Before mounting to the wall, line up each standard using the bottom of each bottom slot as the guide. Once aligned, make sure to fasten to a secure wall stud (or equivalent) using appropriate screws. Make sure to utilize each screw hole.

All recessed/concealed "T"-standards should be mounted right-side up as shown by the "top" stamp. Before mounting, line up each standard using the bottom of each bottom slot as the guide. Once aligned, make sure to fasten to a secure wall stud (or equivalent blocking) using appropriate screws (see Drawing A). Make sure to utilize each screw hole. Please note that a minimum 3/16" by 1/8" notch is required in the stud or blocking to allow installation of brackets.

RELATED DOCUMENTS



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Your current region is Michigan. If this is incorrect, please modify your region. 



Shelf Bracket for Concealed Standard - No. 742

To add to cart, choose from the options below.

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- 1/8" thick tempered steel.

Length: [Select an option](#)

- 10 in
- 12 in
- 14 in
- 16 in
- 18 in

Height: [Select an option](#)

- 1 in
- 1 1/2 in



[Print](#)

Product # 	Length 	Height 
742102G	10 in	1 in
742122G	12 in	1 in
742142G	14 in	1 in
742162G	16 in	1 in
742182G	18 in	1 1/2 in

REQUIRED PRODUCTS

Requires ONE of the following products



[Concealed "T" Standard - No. 704 and 705](#)

[See All Options](#)

OR



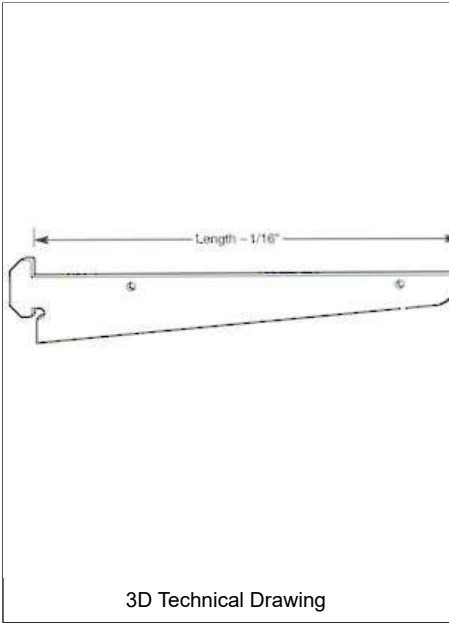
[Standard for Heavy-Duty Loads - No. 710](#)

[See All Options](#)

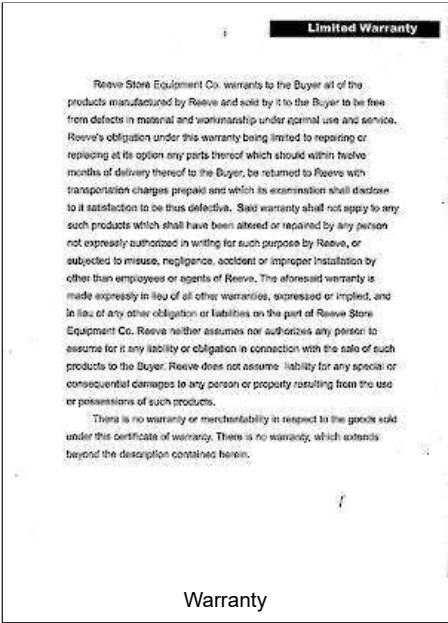
TECHNICAL SPECIFICATIONS

Mounting	Single, Concealed	Duty	Heavy Duty
Gauge	11	Thickness	1/8 in
Material	Tempered Steel	Color / Finish	Zinc
Brand	Reeve		

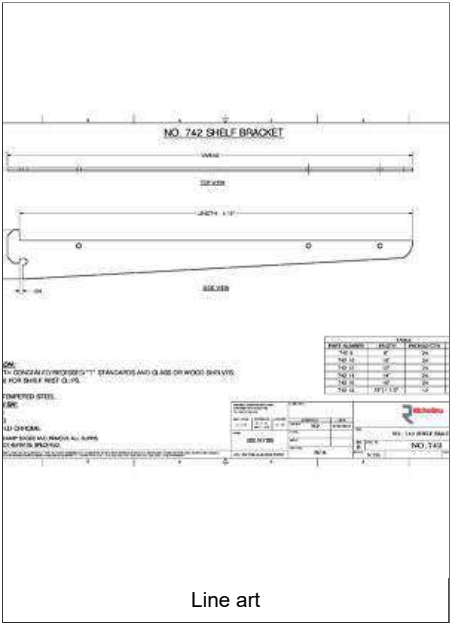
RELATED DOCUMENTS



3D Technical Drawing



Warranty

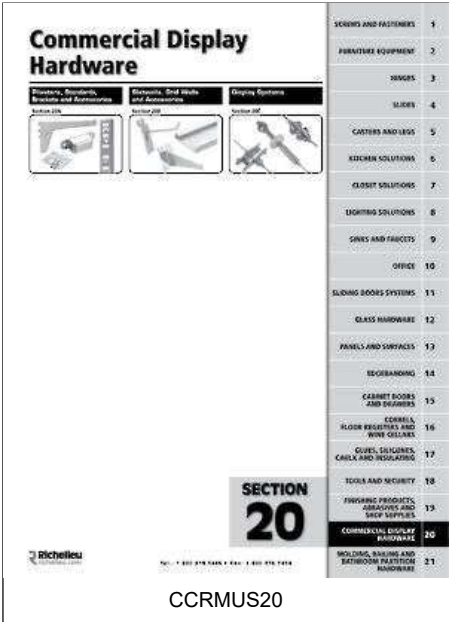


Line art

APPLICATION

- For use with concealed/recessed/"T" standards, heavy-duty standards, and glass or wood shelves.

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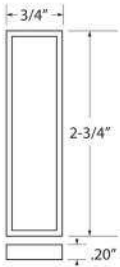
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2-3/4" x 3/4" Clear Glass Rectangular Finger Pull with Adhesive Back



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Shown in Mirror Glass

SKU: 171-CG

- Clear Glass self adhesive backed Finger Pull
- Overall size: 2-3/4" x 3/4" x .20" thick
- Made from glass
- No holes to drill, high quality pressure sensitive adhesive backing.
- Peel off protective paper bac...

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Options : Clear



\$3.00 per piece ⓘ Our return policy

Quantity Pricing

1 - 24	25 - 99	100 +
\$3.00	\$2.00	\$1.60

ⓘ Available To Order

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- Bogota, NJ 07603 (https://www.outwater.com/showroom)
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(/)
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Outwater Industries
390 N Pennsylvania Ave
Wilkes Barre, PA 18702
1-800-631-8375

()
West Coast
Outwater Industries
4720 West Van Buren
P.O. Box 18190
Phoenix, AZ 85043
1-800-248-2067

PRODUCT OVERVIEW



A perfect low-profile solution for under-cabinet, shelf, and closet lighting applications, our Aluminum Profile "J" is our thinnest aluminum extrusion for LED strips, at just slightly over 1/4" (0.28") thick. Made of premium aluminum alloy, Aluminum Profile "J" draws the heat out of your LED strips to maximize their longevity. A universal housing for LED tape! Aluminum Profile "J" can accommodate any water-proof or non-waterproof LED strip up to 12mm (0.40") wide. Use with our 24V High Density 240/m LED Strip in order to achieve **dotless** lighting. Aluminum Profile "J" is conveniently sold in 8ft lengths as a completed kit including a pair of endcaps, mounting clips, and one premium polycarbonate, UV-resistant **frosted lens**.

Features

- Slim, low-profile design, for discreet linear LED lighting applications.
- Easily concealable.
- Cuttable with any standard miter saw.
- Increases Lifetime of any LED Strip through heat dissipation.
- Fast, headache-free clip mounting system.
- Protects LED Strips from water and elements.

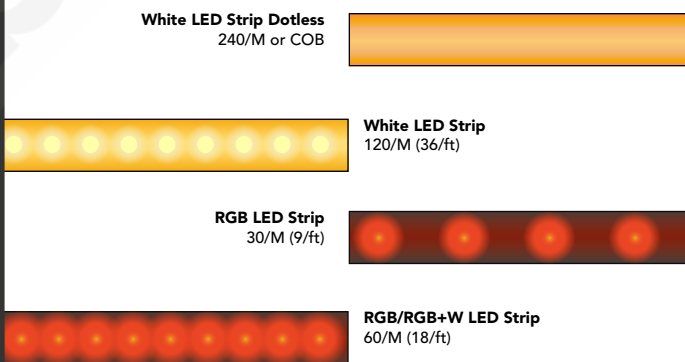
Specifications

Part#	ALUMJ-96
Length	8ft (94" for free shipping)
Width	0.67" (17mm)
Height	0.31" (7.8mm)
Lens Type	Frosted
MAX Light	3 Watts/ft (recommended)
MAX Strip Size	0.48" (12mm)

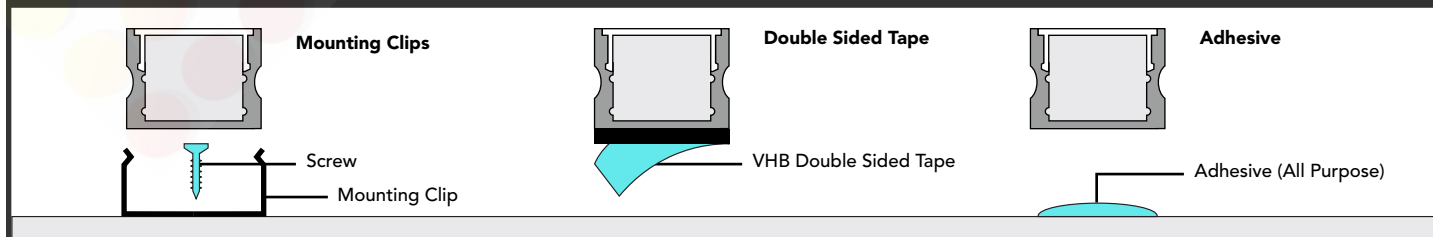
Dimensions



Dots



Mounting Options





April 2, 2026

Craig Treppa
Purchasing Agent

Subject: Award recommendation – RFP-W-1681

The Fire Department is requesting the award of RFP-W-1681 to **Division 6 Manufacturing & Installation** in the amount of **\$24,500.00** for the design, fabrication, & installation of two display cabinets at fire stations No. 1 & 5. After reviewing the proposals and speaking with references provided by the vender, the fire department has determined that the bid of Division 6 Manufacturing & Installation meets all bid specifications, and that their references were superior to all other venders submitting bids.

Division 6 references spoke highly of the company indicating that the design and quality of projects completed by this company exceeded their expectations in terms of design, quality and workmanship. Additionally, Division 6 is a Warren based company and the references who were contacted indicated that Division 6's installers were very courteous, caused minimal disruption to the daily operations, and that they would not hesitate to have Division 6 perform additional work for their companies.

In contacting references provided by the lowest bidder, Spaces to Experiences, LLC., their references indicated that projects completed by the company although meeting bid specifications their choices in build materials, design, workmanship and disruptions to work activities were reflected that the company was the lowest bidder.

Funding for this project is available in Account 101-1336-97400.

Please direct questions to my attention at Ext. 3100.

Professionally,

DocuSigned by:

6EE857E59A9D4BD...
Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: RFP-W-1681

Product or Service: Display Cabinets

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 _____.

Electronic Request for Proposals were accepted, publicly opened and read on November 12, 2026, at 1:00 p.m.

The following bids have been received by City Council:

PROPOSER:

AMOUNT:

Please see attached tabulation

The review panel has recommended Division 6 Manufacturing & Installation, 27450 Gloede Drive, Warren, MI 48088, in accordance with RFP-W-1681 for the design, manufacture, and installation of one display cabinet at each of the new Fire Station (#1 and #5) at a cost of \$12,500.00 per cabinet, or a total cost of **\$24,500.00**.

Based upon its proposal, it has been determined that Division 6 Manufacturing & Installations possesses the best combination of professional or technical skills related to experience, and/or demonstrated responsibility and/or reasonable cost.

Funds are available in account number: 101-1336-97400.

IT IS RESOLVED that the proposal of Division 6 Manufacturing and Installation is hereby accepted by City Council, at a cost of \$12,500.00 per cabinet, or a total cost of **\$24,500.00.**

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:

☒ Proposal Documents

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



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 9, 2026
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: SOL-W-1838; RECOMMENDATION TO PURCHASE FOUR (4) STRYKER XPEDITION POWERED STAIR CHAIRS

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of four (4) Stryker Xpedition Powered Stair Chairs to Stryker Sales, LLC., a division of Stryker Medical, 1941 Stryker Way, Portage, MI 49002, in the grand total amount of \$68,871.80.

The Fire Department is recommending that City Council approve the purchase of four (4) Stryker 6257 Xpedition Powered Stair Chairs.

If approved by your honorable body, these Powered Stair Chairs will greatly assist in moving patients up and down stairs in order to get them to the EMS squads for transport to the hospital. This motorized stair chair offers the capability of lifting five-hundred (500) pounds. In addition, the weight of the chair and ease of storage are added benefits to the Stryker product.

The Fire Department currently utilizes LifePak monitors, Lucas chest compression systems, patient cot lift systems, and patient cots which are all Stryker products, which have standardized batteries, chargers, and operating systems. For these reasons, the Fire Department is asking to waive the bid process and approve the award of Powered Stair Chairs to Stryker Medical.

If approved by your honorable body, payment of \$68,871.80 shall be remit to Stryker Sales, LLC. a division of Stryker Medical, 21343 Network Place, Chicago, IL 60673-1213.

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:

Kris Battle

F6FDC83AE1C142B...

Kris Battle
Budget Director

DocuSigned by:

Richard Fox

CF2C773236C54C9...

Richard Fox
City Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor



Warren FD Xpedition 2026

Quote Number: 11270648

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Division:

Medical

Prepared For: CITY OF WARREN FIRE DEPT

Rep:

Tim Hornak

Attn:

Email:

tim.hornak@stryker.com

Phone Number:

(231) 578-7801

Quote Date: 03/04/2026

Expiration Date: 06/02/2026

Delivery Address

Name: CITY OF WARREN FIRE DEPT

Account #: 20036482

Address: 23295 SCHOENHERR RD

WARREN

Michigan 48089-4263

Sold To - Shipping

Name: CITY OF WARREN FIRE DEPT

Account #: 20036482

Address: 23295 SCHOENHERR RD

WARREN

Michigan 48089-4263

Bill To Account

Name: CITY OF WARREN

Account #: 20036095

Address: 1 CITY SQ

WARREN

Michigan 48093-5291

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	625705550002	6257 XPEDITION HIGH CONFIG	4	\$17,105.70	\$68,422.80
Equipment Total:					\$68,422.80

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$449.00
Grand Total:	\$68,871.80

Prices: In effect for 30 days

Terms: Net 30 Days



Warren FD Xpedition 2026

Quote Number: 11270648

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Division:

Medical

Prepared For: CITY OF WARREN FIRE DEPT

Rep:

Tim Hornak

Attn:

Email:

tim.hornak@stryker.com

Phone Number:

(231) 578-7801

Quote Date: 03/04/2026

Expiration Date: 06/02/2026

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



March 30, 2026

Craig Treppa
Purchasing Agent

Subject: Power Stair Chairs

Craig

The Fire Department is requesting to purchase four (4) Stryker Xpedition Powered stair chairs at cost of **\$68,871.80**. As you are aware the department has over the years standardized the equipment that we purchase for our EMS treatment and transport program. The benefit of this strategy includes standardization of operating systems, battery interchangeability, charging systems and annual preventive maintenance, calibration, and emergency repair contracts as well as reductions in back injuries to firefighter-paramedics who must move patients up and down stairs to get them to squads for transport to hospitals. Examples of the standardization philosophy includes the use of the LifePak 15 & 35 monitor-defibrillators, Lucas chest compression systems, patient cot lift systems and patient cots are all Stryker products that the department uses with standardized batteries, chargers and operations systems. Additionally, Stryker is also Michigan company located just outside of Kalamazoo. Finally, the department evaluated several other motorized stair chairs and the consensus of our firefighter-paramedics was the motorized stair chair from Stryker offers the best combination of lifting capability (500 lbs.), safety features, weight of the chair, and ease of storage are important considerations when choosing equipment.

It should also be noted that the department desires to purchase seven (7) additional Stryker motorized stair chairs in future fiscal years when our current manually operated stair chairs reach their end of life or when the cost of repairs exceeds the value of the chair.

Please direct questions to my attention at Ext. 3100.

Funds for this purchase are available in line item 101-1336-98401.

Respectfully,

DocuSigned by:

6EE857E59A9D48D...
Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-1838

Product or Service: Four (4) Stryker Xpedition Powered Stair Chairs

Requesting Department: Fire

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 Fire Department has determined that it is necessary in the interests of the City, to waive the bid process and purchase four (4) Stryker 6257 Xpedition Powered Stair Chairs from Stryker Sales, LLC., a division of Stryker Medical, 1941 Stryker Way, Portage, MI 49002, in the grand total amount of \$68,871.80.

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

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

IT IS RESOLVED, that the purchase of four (4) Stryker Xpedition powered Stair Chairs, model 6257, through Stryker Sales, LLC. a division of Stryker Medical is hereby accepted by City Council for a grand total of \$68,871.80.

IT IS FURTHER RESOLVED, that payment shall be remit to Stryker Sales, LLC. a division of Stryker Medical, 21343 Network Place, Chicago, IL 60673-1213.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



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 10, 2026
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RFP-W-1754; RECOMMENDATION OF AWARD TO DESIGN, FABRICATE, AND INSTALL STAINLESS STEEL SHELVING & STORAGE CABINETS FOR THE FIRE DEPARTMENT

The RFP-W-1754 Review Panel recommends that the proposal to Furnish, Design, Fabricate, and Install Stainless Steel Shelving and Storage Cabinets for the new Fire Stations #1 and #5 (RFP-W-1754), be awarded to Stafford Smith, Inc., 25311 Dequindre Road, Madison Heights, MI 48071, in a total amount of \$49,549.26 (\$24,774.63 per Station).

On Wednesday, March 25, 2026 at 1:00 PM local time, electronic proposals to Design, Fabricate, and Install Stainless Steel Shelving and Storage Cabinets for the new Fire Stations #1 and #5, were solicited to four-hundred thirty-six (436) vendors, through the BidNet® (MITN) system. Two (2) vendors responded with a proposal, which are detailed on the attached proposal tabulation sheets for your review.

Shortly after living and working at both new Fire Stations #1 and #5, it was determined by the Fire Department leadership that Fire Station officers require additional storage space in the combination cooking, dining, and day-room area. After careful review of the proposals and references, the review panel is recommending an award to Stafford Smith, Inc.

If approved by your honorable body, Stafford Smith, Inc. will be designing, fabricating, and installing stainless steel shelving and storage cabinets at the new Fire Stations #1 and #5, in a total amount of \$49,549.26 (\$24,774.63 per Station).

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

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

Review panel:

Dave Dwyer, Assistant Secretary-Mayor Pro Tem

Caitlin Murphy, Assistant City Attorney

Mark Knapp, Assistant City Controller

Wilburt McAdams, Fire Commissioner

Orrin Ferguson, Fire Chief

Jared Gajos, Human Resources Director

Craig Treppa, Purchasing Agent

CORRECTED PROPOSAL SUMMARY

City of Warren 1 City Square Warren MI 48093 BID: RFP-W-1754 Bid Opening Date: 3/25/2026 Department: FIRE Product or Service: DESIGN, FABRICATE, AND INSTALL STAINLESS STEEL SHELVING & STORAGE CABINETS	
PROPOSER	GRAND TOTAL
MERIDIAN CONTRACTING GROUP	\$ 93,390.00
STAFFORD SMITH, INC.	\$ 49,549.26

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	Spice Rack Shelves 6"W x 72"L	2	\$ 800.00	\$ 1,600.00
2	Shelf Under Coffee Station 14"W x 24"L	1	\$ 1,250.00	\$ 1,250.00
3	Wall Shelves at Trash Station 12"W x 70"L	2	\$ 600.00	\$ 1,200.00
4	Wall Shelves at Storage Closet 18"W x 35"L	3	\$ 485.00	\$ 1,455.00
5	Tall Cabinets with Two Doors for Supply Room. Includes Three (3) Adjustable shelves in cabinet 36"W x 24"D x 72"H	2	\$ 7,980.00	\$ 15,960.00
6	Tall Cabinet with Two Doors for Supply Room. Includes Three (3) Adjustable shelves. 48"W x 24"D x 72"H	1	\$ 7,980.00	\$ 7,980.00
7	Cabinets with Two Doors	3	COMBINE WITH 8	COMBINED WITH 8
8	Countertop For Supply Room. Includes Four (4) Drawers (installed above item #7) 25"D x 112"L	1	\$ 14,250.00	\$ 14,250.00
9	Wall Shelves. Includes Three (3) Holes with Grommets for Electrical Cords 12"W x 112"L	2	\$ 750.00	\$ 1,500.00
10	Bathroom Shelves 8"W x 18"L	6	\$ 250.00	\$ 1,500.00
GRAND TOTAL FOR ONE (1) FIRE STATION:				\$ 46,695.00
GRAND TOTAL FOR TWO (2) FIRE STATIONS:				\$ 93,390.00

Meridian Contracting Group proposed an incorrect extended total for Item 1, in the amount of \$800.00. The corrected extended total is shown above.

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	Spice Rack Shelves 6"W x 72"L	2	\$ 190.55	\$ 381.10
2	Shelf Under Coffee Station 14"W x 24"L	1	\$ 216.30	\$ 216.30
3	Wall Shelves at Trash Station 12"W x 70"L	2	\$ 278.10	\$ 556.20
4	Wall Shelves at Storage Closet 18"W x 35"L	3	\$ 417.15	\$ 1,251.45
5	Tall Cabinets with Two Doors for Supply Room. Includes Three (3) Adjustable shelves in cabinet 36"W x 24"D x 72"H	2	\$ 3,944.90	\$ 7,889.80
6	Tall Cabinet with Two Doors for Supply Room. Includes Three (3) Adjustable shelves. 48"W x 24"D x 72"H	1	\$ 4,284.80	\$ 4,284.80
7	Cabinets with Two Doors	1	\$ 7,137.90	\$ 7,137.90
8	Countertop For Supply Room. Includes Four (4) Drawers (installed above item #7) 25"D x 112"L	1	INCLUDED WITH ITEM 7	INCLUDED WITH ITEM 7
9	Wall Shelves. Includes Three (3) Holes with Grommets for Electrical Cords 12"W x 112"L	2	\$ 370.80	\$ 741.60
10	Bathroom Shelves 8"W x 18"L	6	\$ 152.44	\$ 914.64
11	Delivery & Installation			\$ 1,400.84
GRAND TOTAL FOR ONE (1) FIRE STATION:				\$ 24,774.63
GRAND TOTAL FOR TWO (2) FIRE STATIONS:				\$ 49,549.26

Stafford Smith, Inc. proposed an incorrect grand total in the amount of \$24,774.59 for one (1) Fire Station and \$49,549.18 for two (2) Fire Stations. The corrected grand totals are shown above.



April 2, 2026

Craig Treppa
Purchasing Agent

Subject: RFP-W-1754 – Fabrication & Installation of Stainless-Steel shelves

Craig

The Fire Department is requesting council approval of RFP-W-1754 for the fabrication and installation of stainless-steel shelves at fire station No., 1 & 5 in the total amount of \$49,549.26 by Stafford Smith Inc., 25311 Dequindre Road, Madison Heights, MI 48071. Fire station officers at both stations indicated that after living and working out of the new stations, that they needed additional storage space in the combination cooking, dining, day-room area of the station. After inspecting both new stations and understanding how they function for the crews working and living there, department leadership concurs with the request. Therefore, the purchasing division using specifications determined by the department issued an RFP for the project. After review of bid submissions and contacting references provided by the selected bidder the department determined that the lowest responsive bidder should be awarded the project.

Therefore, the fire department desires to award RFP-W-1754 in the total amount of \$49,549.26 to Stafford Smith Inc.

Funds for this project are available in line item 101-1336-97400.

Please direct questions to my attention at Ext. 3100.

Professionally,

DocuSigned by:

6EE857E59A9D4BD...
Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: RFP-W-1754

Product or Service: Shelving & Storage Cabinets

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 _____.

Electronic Request for Proposals were accepted, publicly opened and read on March 25, 2026, at 1:00 p.m.

The following bids have been received by City Council:

PROPOSER:

AMOUNT:

Please see attached tabulation

The review panel has recommended Stafford Smith, Inc., 25311 Dquindre Road, Madison Heights, MI 48071, in accordance with RFP-W-1754 for the design, fabrication, and installation of stainless steel shelving and storage cabinets at the new Fire Stations #1 and #5, in a total cost of \$49,549.26 (\$24,774.63 per Station).

Based upon its proposal, it has been determined that Stafford Smith, Inc. possesses the best combination of professional or technical skills related to experience, and/or demonstrated responsibility and/or reasonable cost.

Funds are available in account number: 101-1336-97400.

IT IS RESOLVED that the proposal of Stafford Smith, Inc. is hereby accepted by City Council, in a total cost of \$49,549.26 (\$24,774.63 per Station).

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

☒ Proposal Documents

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

MEMORANDUM

DATE: April 22, 2026

TO: Mindy Moore, Council Secretary

RE: New Appointment to Planning Commission

City Council:

Pursuant to section 7.22 of the City Charter and MCLA 125.3815, and by the authority vested in me, I hereby notify you of this new appointment:

Name

Herbert Heide

Date of Expiration

June 30, 2028

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

Cc: Clerk
Planning



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

City Commission / Board Application

Commission / Board applied for: Planning Commission

Name: Herbert P. Heide

Address: [Redacted]

Zip: [Redacted]

Phone: Home: () - - Work: () - -

Cell: [Redacted]

Email Address: [Redacted]

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

Number of Years a Warren Resident: Aprox 60

Warren Business Owner? No

(Name of Business)

☐ New Appointment Request

☐ Re-Appointment Request

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

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

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

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: Tool + Die, Hospital security, City of [Redacted] P.O.

(Continued on reverse side)

Education: Up to Associate Degree in Law Enforcement

Affiliations (Clubs, Fraternal, Military, Church, etc.): [REDACTED]

Political Offices held, if any (Please include dates of service): None

Please feel free to add any additional information: _____

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

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

[Redacted]
Parcel # [Redacted] Account Number: [Redacted]
Customer Name: HEIDE HERBERT [Redacted]

Owner Information

Owner HEIDE HERBERT

Amount Due

Property Total

Permits

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due
RES - POOL IN-GROUND	PB25-000317	JRES25-0051	Finaled	4/1/2025	10/7/2025	\$0.00
Electrical	PE11-212125		Finaled	11/15/2011	12/15/2011	\$0.00
RES - ELECTRICAL	PE25-000641		Finaled	5/1/2025	7/14/2025	\$0.00
RES - ELECTRICAL	PE25-000698		Finaled	5/13/2025	7/14/2025	\$0.00
RES - ELEC RECONNECT	PER24-0519		Finaled	8/6/2024	9/10/2024	\$0.00
Mechanical	PM11-100167		Finaled	11/15/2011	12/15/2011	\$0.00
RES - MECHANICAL	PM24-001378		Finaled	8/6/2024	9/10/2024	\$0.00
RES - MECHANICAL	PM25-000762		Finaled	5/3/2025	5/29/2025	\$0.00

Displaying items 1 - 8 of 8

Attachments

Date Created	Title	Record
3/7/2012	ZBA RESULTS 6 13 1990	

Displaying items 1 - 1 of 1

Parcel 12-31-22-22 Account Number: [REDACTED]
Customer Name: HEIDE HERBERT [REDACTED]

Owner and Taxpayer Information

Owner HEIDE HERBERT [REDACTED]

Taxpayer SEE OWNER INFORMATION

Legal Description
[REDACTED]**Tax History**

Year Season	Total Amount	Total Paid Last Paid	Total Due
2025 Winter	\$108.96	\$108.96 12/22/2025	\$0.00
2025 Summer	\$3,727.23	\$3,727.23 12/22/2025	\$0.00
2024 Winter	\$106.32	\$106.32 12/27/2024	\$0.00
2024 Summer	\$3,646.93	\$3,646.93 12/27/2024	\$0.00
2023 Winter	\$107.31	\$107.31 12/29/2023	\$0.00
2023 Summer	\$3,456.93	\$3,456.93 12/16/2023	\$0.00
2022 Winter	\$96.83	\$96.83 12/29/2022	\$0.00
2022 Summer	\$3,243.40	\$3,243.40 12/29/2022	\$0.00
2021 Winter	\$220.05	\$220.05 12/28/2021	\$0.00
2021 Summer	\$3,178.62	\$3,178.62 12/28/2021	\$0.00

How can I help you today?

Parcel # [REDACTED] Account Number: [REDACTED]
 Customer Name: HEIDE HERBERT [REDACTED] UB Customer Name: [REDACTED] OCCUPANT

Customer Information

Name 307920065 OCCUPANT
 Address [REDACTED]

Amount Due

Total Amount Due \$51.46

Account Number [REDACTED]

Current Bill - \$51.46 due

History (452 Items Found)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
4/13/2026	Bill Calculated	02/27/26-03/30/26		0.00	0.00	\$51.46	\$51.46
3/30/2026	Meter Read	Water		1245.00	4.00	\$0.00	\$0.00
3/27/2026	Payment Posted	0006076392		0.00	0.00	(\$51.46)	\$0.00
3/12/2026	Bill Calculated	01/30/26-02/27/26		0.00	0.00	\$51.46	\$51.46
2/27/2026	Meter Read	Water		1241.00	4.00	\$0.00	\$0.00
2/26/2026	Payment Posted	0006030659		0.00	0.00	(\$61.46)	\$0.00
2/11/2026	Bill Calculated	12/31/25-01/30/26		0.00	0.00	\$61.46	\$61.46
1/30/2026	Meter Read	Water		1237.00	5.00	\$0.00	\$0.00
1/29/2026	Payment Posted	0005983796		0.00	0.00	(\$51.46)	\$0.00
1/13/2026	Bill Calculated	12/01/25-12/31/25		0.00	0.00	\$51.46	\$51.46
12/31/2025	Meter Read	Water		1232.00	4.00	\$0.00	\$0.00
12/29/2025	Payment Posted	0005931416		0.00	0.00	(\$61.46)	\$0.00
12/11/2025	Bill Calculated	10/28/25-12/01/25		0.00	0.00	\$61.46	\$61.46
12/1/2025	Meter Read	Water		1228.00	5.00	\$0.00	\$0.00
11/25/2025	Payment Posted	0005881392		0.00	0.00	(\$71.44)	\$0.00
11/7/2025	Bill Calculated	09/30/25-10/28/25		0.00	0.00	\$71.44	\$71.44
10/30/2025	Payment Posted	0005841978		0.00	0.00	(\$81.44)	\$0.00
10/28/2025	Meter Read	Water		1223.00	6.00	\$0.00	\$81.44

How can I help you today?

Customer Name: HEIDE HERBERT

HEIDE HERBERT

SEE OWNER INFORMATION

End of Item 13