

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, May 19, 2026 at 7:00 p.m. Conference Room A

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: None

11 MISCELLANEOUS CORRESPONDENCE: None

12 COUNCIL BUSINESS/LEGAL UPDATE:

a) Legal Update.

b) Proposed ordinance amending section 19.5-15 (e)(1) of the Code of Ordinances to change hours of operation for marihuana provisioning center facilities and retail establishments; and sections 19.5-8 (1)(d) and 10.5-17(a) to make the operation of a medical marihuana caregiver facility without a certificate a misdemeanor. (Second Reading)

c) Proposed resolution authorizing agreement with Spear MMPH, LLC for the sale and development of tax-reverted properties at: 8104 Lozier Ave., 13890 Ida Ave., 11028 Maxwell Ave., and 8292 Continental Ave.; and accepting grant of easement rights.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

- d) **CONSIDERATION AND ADOPTION OF A RESOLUTION** Approving a proposed moratorium on Gasoline Stations and Car Washes Pending Development of Ordinance Amendments.

13 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Parks and Recreation Department for a line-item transfer in the amount of \$37,000.00 to cover the unexpected costs of pavement sealant at Eckstein Skate Park and the increased costs associated with the purchase of ball field mix and supplies. **CONSIDERATION AND ADOPTION OF A RESOLUTION.** (5 votes needed)
- b) Request to review and confirm the appointment of David Spencer to the Downtown Development Authority with a term expiration of June 30, 2029.

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 May 12, 2026.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Brenca Contractors Inc v City of Warren; MCCC Case No. 2026-001836-CB. Hon. Richard L. Caretti.
- c) **CONSIDERATION AND ADOPTION OF A RESOLUTION** to authorize an agreement for De La Salle to host three on-site football games on August 27, September 3 and October 17, 2026.
- d) Request of the Department of Public Works to waive the bid process and authorize an award to the sole State of Michigan dealer, Fredrickson Supply, LLC, to furnish Labrie Sanitation Truck body parts and services, for a two (2) year period, in an annual amount not to exceed \$50,000.00. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- e) **CONSIDERATION AND ADOPTION OF A RESOLUTION** to award bid and contract for City Project WP-25-838, St. Louise (Martin to James, ITB-W-1426) Water Main Replacement and Pavement Reconstruction to Mark Anthony Contracting in the total bid amount not to exceed \$1,572,836.22.
- f) Request of the Parks and Recreation Department to increase the award for park improvements at Rentz and Jaycee Parks Utilizing OMNIA Cooperative Contract #201700134, increase amount not to exceed \$6,303.60. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- g) Request of the Police Department to waive the bid process and authorize one (1) year of Animal Control Services, to various vendors in an annual amount not to exceed \$135,000.00. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- h) Request of the Water Division to waive the bid process and award the purchase of one (1) Sewer Line Rapid Assessment Tool (SL-RAT) to Info Sense, Inc., in the total amount of \$37,346.98. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

- i)** Notice of appointment of Theadora Pollard Strother to the Library Commission with a term expiration of June 30, 2027.
- j)** Request to approve an ordinance to amend the code of ordinances, Appendix A, to add article IV-H pertaining to Overlay Districts; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends; PANAP260001. (First Reading). Set Public Hearing Date-June 9, 2026.

**WARREN CITY COUNCIL
REGULAR MEETING
May 12, 2026**

A Regular Meeting of the Warren City Council was held Tuesday, May 12, 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 with the removal of items 4m and 4n to be placed on the main agenda.

Roll Call:

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

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

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REGULAR MEETING
May 12, 2026
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Council Member Rogensues Yes

5. **ADOPTION OF AGENDA**

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add item 13c-emergency purchase order for WWTP. Consent item 4m is now 13d and consent item 4n is now 13e. Item 12c has been removed from the agenda as the item is not complete at this time.

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).

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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

8. **AUDIENCE PARTICPATION: Agenda Items Only**

Lori Harris

9. **ANNOUNCEMENTS**

a) Police Week Resolution

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes

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REGULAR MEETING
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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 the grand opening of the Skate Park on May 15, 2026 from 3:00-5:00pm.

Council Member Jonathan Lafferty announced Saturday, May 16, 2026 is Hazardous Waste Day from 8am to 1pm on Flanders Street.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Request to review and confirm Special Assessment Roll No. 547 related to the removal of a house and shed at 7584 Chalmers through the Nuisance Abatement Program.

Motion:

Motion to adopt the agenda was made by Council Member Lafferty with a support motion by Council Member Moore.

Roll Call:

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

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

11 MISCELLANEOUS CORRESPONDENCE:

- a) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving the 2026-2027 Housing and Community Development Action Plan Application for 2026-2027 CDBG, HOME and HOPWA Funds.

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

Roll Call:

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

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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2023-2024 Housing and Community Development Action Plans-HOPWA Budgets. (5 votes needed)

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

Roll Call:

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

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

12 COUNCIL BUSINESS:

- a) Legal Update: At Last night's Planning Commission meeting an ordinance amendment for the missing middle overlay district that Council had approved last year as part of the work force housing project in the city. He is hoping this will be on the next Council agenda to do a first reading. It is a critically important piece in making everything work in that part of town in facilitating redevelopment and infill development. All of this would not have been possible without Mary Michaels and the legal department, Hunter, Michelle and Ron Wuerth in Planning. He expects that more lots to be on the next meeting agenda to be added to this project. The next item on the agenda is a minor amendment to the Marihuana Ordinance hours of operation. Ms. Michaels is working on longer term amendments relating to Marihuana. He and Council Member Boike attended a few of the meetings on this last year. The item 12b of this agenda is being moved up just to make sure the facilities can be

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competitive but there are some long-term fixes to the ordinance being proposed and those should be coming in the next few months.

- b) Proposed ordinance amending section 19.5-15 (e)(1) of the Code of Ordinances to change hours of operation for marihuana provisioning center facilities and retail establishments; and sections 19.5-8 (1)(d) and 10.5-17(a) to make the operation of a medical marihuana caregiver facility without a certificate a misdemeanor. (First Reading)

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

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

- c) Proposed resolution authorizing agreement with Spear MMPH, LLC for the sale and development of tax-reverted properties at:8104 Lozier Ave., 13890 Ida Ave., 11028 Maxwell Ave., and 8292 Continental Ave.; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

This item was removed at the adoption of the agenda.

- d) CONSIDERATION AND ADOPTION OF A RESOLUTION implementing Section 25-23 of the Civil Service Ordinance and requesting a study of positions exempt from Civil Service.

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes

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

- e) Council Member Jonathan Lafferty, discussion in re: Board and Commission applications.

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

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

13 CORRESPONDENCE FROM THE MAYOR:

Motion:

Motion to amend the agenda and move item 13c up on the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

Voice Vote:

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

(Formerly 13c) CONSIDERATION AND ADOPTION OF A RESOLUTION to award sole source and approve EME-W-1880, Purchase and Installation of one (1) right hand auger, one (1) left hand auger and one (1) dual auger transmission to Duperon Corporation, in the total amount not to exceed \$29,337.00 and authorize the Mayor and Clerk to execute an agreement.

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Dwyer.

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Roll Call:

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

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

- 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. (Second Reading)

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

Roll Call:

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

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

- b) Request to approve the fiscal year 2026/2027 Mayor Recommended Budget.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes

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

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION to award sole source and approve EME-W-1880, Purchase and Installation of one (1) right hand auger, one (1) left hand auger and one (1) dual auger transmission to Duperon Corporation, in the total amount not to exceed \$29,337.00 and authorize the Mayor and Clerk to execute an agreement.

***Addressed just before item 13a

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion 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

- d) **(Formerly 4m)** Request of the Parks and Recreation Department to award ITB-W-1568 to furnish Halmich Park Improvements-Phase 2 to Decima LLC., in the total amount not to exceed \$1,410,544.05. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

Roll Call:

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

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

WARREN CITY COUNCIL
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Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- e) **(Formerly 4n)** Request of the Parks and Recreation Department to award ITB-W-1842 for renovations at the Warren Community Center East Courtyard to Green Meadows Lawnscape, Inc., in an amount not to exceed \$34,850.00.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty.

Roll Call:

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

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

14 AUDIENCE PARTICPATION – General Topics

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

Zachary Carick

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Secretary Moore stated the next Council Meeting is schedule for May 19, 2026 here is conference room A.

Council Member Lafferty congratulated Secretary Moore on the success of the new conference room make over, job well done.

16 ADJOURNMENT

Motion:

WARREN CITY COUNCIL
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Motion to adjourn was made by Council Member Moore and support motion made by Council Member Dwyer.

Voice Vote:

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

The meeting adjourned at 8:14 p.m.

Mindy Moore
Secretary of the Council

Draft



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

May 6, 2026

City Council
City of Warren

**RE: BRENCAL CONTRACTORS INC v CITY OF WARREN
MCCC CASE NO. 2026-001836-CB
Hon. Richard L. Caretti**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about April 27, 2026, and a copy of the same was forwarded to you by the City Clerk on that date.

The Plaintiff alleges that the City of Warren failed to fulfill obligations under the WWTP contract. The Plaintiff is alleging damages relating to delays and unanticipated conditions. The lawsuit was referred to the law firm of Cavanaugh Quesada, PLC for legal defense.

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

Respectfully submitted,

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

Mary Michaels
Acting City Attorney

MM/vit ID 119269

cc: Lori M. Stone, Mayor
Tina Gapshes, City Engineer



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

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May 11, 2026

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed resolution to authorize agreement for De La Salle to host three on-site football games on August 27, September 3 and October 17, 2026

Dear Council Secretary Moore:

Attached please find a proposed resolution to allow De La Salle Collegiate High School to host three varsity football home games on its athletic field on the following dates and times:

August 27, 2026 at 5 p.m. (Gates Open 3 p.m.; site cleared by 8 p.m.)

September 3, 2026 at 5 p.m. (Gate open 3 p.m.; site cleared by 8 p.m.)

Saturday, October 17, 2026 1 p.m. (Gates open 11 a.m.; site cleared by 6 p.m.)

De La Salle and the City agreed in a 2018 Consent Judgment that it would not host varsity football games at the Warren campus, in exchange for site plan approval to expand its athletic facilities. An on-campus home game would occasionally be allowed upon written agreement of parties.

This year, the school is unable to locate a suitable site for three of its home games. We are advised that the games will be low impact, without significant attendance. As with prior waivers, De La Salle will prohibit neighborhood parking, have its own security patrol, and pay for extra Warren patrol. No loud music or loud amplification is permitted. The attached memorandum of understanding is consistent with prior agreements. If a problem arises at one game, we will have the opportunity to address additional measures to prevent a repeat at the next game.

If acceptable, please submit the proposed resolution and memorandum of understanding, for Council consideration at its meeting on Tuesday, May 19, 2026.

Signed by:
Respectfully,

Mary Michaels

Mary Michaels

Acting City Attorney

Read and concur:

Signed by:

Lori M. Stone

Lori M. Stone

Mayor

- cc: Benjamin J. Aloia, DLS attorney (via e-mail)
- Eric Hawkins, Police Commissioner (via e-mail)
- Captain Paul Houtos, Patrol Services Bureau (via e-mail)
- Ron Wuerth, Planning Director (via e-mail)

**RESOLUTION TO APPROVE LIMITED WAIVER OF CONSENT JUDGMENT
TO PERMIT 2026 VARIETY HOMECOMING GAMES**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on May 19, 2026 at 7 p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

In 2018, the City Council approved a Consent Judgment in *De La Salle v. City of Warren*, MCCC 2018-992198-AA, pertaining to a site plan for expansion of athletic facilities at De La Salle Collegiate High School, 14600 Common Rd., Warren, Michigan, as recorded on December 19, 2018, in Liber 25734, page 869 of Macomb County Records ("CJ").

The CJ included several conditions including a restriction against night games or varsity football games, although amendments are permitted with written agreement of the parties.

De La Salle has requested permission to host three varsity football games on the athletic field; Thursday, August 27 and Thursday September 3, 2026 at 5 p.m., with the premises cleared of activity by 8 p.m.; and on Saturday, October 17, 2026 at 1 p.m., with the premises cleared of the activity by 6 p.m.

De La Salle has complied with prior agreements to mitigate neighborhood disturbances when it was granted permission to host an on-campus football game.

Other than the occasional waiver, De La Salle will continue to host home games at alternative sites, consistent with the Consent Judgment.

THEREFORE, IT IS RESOLVED that the Council of the City of Warren, approves a waiver of paragraph 5 of the Consent Judgment, to allow a varsity football game on August 27, September 3 and October 17, 2026, subject to compliance with terms of the memorandum of understanding and any other measures as may be deemed necessary to mitigate disturbance to the surrounding neighborhood.

IT IS FURTHER RESOLVED that the Acting Attorney is authorized to execute the memorandum of understanding, as a limited amendment to the Consent Judgment.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 13th day of May, 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 May 19, 2026.

SONJA BUFFA
City Clerk

**MEMORANDUM OF UNDERSTANDING
DE LA SALLE FOOTBALL GAMES -2026**

This Memorandum of Understanding is entered into as of this _____ day of _____, 2026, between the De La Salle, De La Salle Collegiate, a Michigan nonprofit corporation ("De La Salle") 14600 Common Road, Warren, MI 48088-3387, and the City of Warren, a Michigan municipal corporation, located at One City Square, Warren, Michigan 48093.

Recitals

1. The City of Warren and De La Salle are parties to a Consent Judgment providing for development of an athletic field, as recorded on December 19, 2018, in Liber 25734, Page 869, Macomb County Records.
2. The Judgment provided that De La Salle would not host varsity football games or night games on the athletic field at 14600 Common, Warren, Michigan (the "Site")
3. The Consent Judgment allows for occasional amendments upon written agreement of the parties. The City granted amendments on special occasions.
4. De La Salle, through its attorney, has requested permission to host three (3) varsity football games on: Thursday, August 27, 2026, at 5:00pm, Thursday, September 3, 2026, at 5:00pm, and Saturday, October 17, 2026, at 1:00pm at the Site, on conditions that would mitigate disturbance to the surrounding area.
5. The City is willing to allow these games on terms and conditions of this document.

Therefore, the parties agree as follows:

1. De La Salle may host these varsity football games at the Site, subject to compliance with the following:
 - a. On the Thursday games (8/27/26 and 9/3/26), the Site will open to the public at 3 p.m., and the Site, including the parking lot, will be cleared of all spectators, employees, students, and other invitees by 8 p.m.
 - b. On the Saturday game (10/17/26), the Site will open to the public at 11 a.m., and the Site, including the parking lot, will be cleared of all spectators, employees, students, and other invitees by 6 p.m.
 - c. No parking by De La Salle spectators, invitees, employees, students, players, contractors or vendors, or their buses or other vehicles (collectively, "Invitees") upon any street. De La Salle will hire security and parking patrol to prohibit parking on neighboring streets, or from any disturbance or trespass by Invitees.
 - d. De La Salle will maintain onsite parking, and arrange for an overflow parking lot, and bus Invitees to the Site.

- e. De La Salle will pay for any City of Warren police patrol or essential service response associated with the game event.
 - f. No live band or loud amplified music, or undue noise.
 - g. De La Salle will comply with any other reasonable measure that the City requests in order to mitigate any neighborhood disturbances.
 - h. Should any conduct at either of the first two games create an unreasonable disturbance, the parties will agree to additional measures to prevent a similar disturbance at the next game(s).
2. This permission will not create any expectation of a similar agreement in the future as to another varsity football game or any other amendment to the Consent Judgment.
 3. Except for these varsity football games, the remainder of the Consent Judgment shall remain unchanged, and binding on the parties, including paragraph 5, prohibiting varsity football games.
 4. This Agreement may be executed in multiple counterparts, in original or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered an original. On such delivery, the signatures in the PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

City of Warren

Dated: _____

By: _____
Mary Michaels
Acting City Attorney
(Resolution approved 5/19/26)

De La Salle:

Dated: _____

By: _____
Dan Rohn
Athletic Director

Dated: _____

By: _____
Ben J. Aloia
Aloia Law



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: MAY 7, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1877; RECOMMENDATION AN AWARD TO FURNISH LABRIE SANITATION TRUCK BODY PARTS AND SERVICE

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council waive the bid process and authorize an award to the sole authorized State of Michigan dealer, Fredrickson Supply, LLC., 3901 Three Mile Road, N.W., Grand Rapids, MI 49534, to furnish Labrie Sanitation Truck body parts and services, for a two (2) year period, in an annual amount not to exceed \$50,000.00.

There are currently seven (7) Labrie sanitation trucks in the City's fleet. These trucks require factory authorized parts and service from the sole authorized State of Michigan dealer, Fredrickson Supply, Inc. (see attached).

If approved by your honorable body, this award shall commence on August 16, 2026, or upon the official date of City Council approval, whichever occurs later, for a two (2) year period, in an annual amount not to exceed \$50,000.00.

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

F6EDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

May 6, 2026

City of Warren MI

RE: Sole Source Letter

To Whom It May Concern:

Labrie Enviroquip Group (Leach, Labrie, and Wittke) is pleased to notify you that Fredrickson Supply is the sole distributor authorized to sell, service, and support Labrie Enviroquip products per Sourcewell Contract # 110223-LEG within the State of Michigan.

Additionally, Fredrickson Supply is the authorized distributor in the State of Michigan to provide first line repair services and serve as the proper avenue for all service and warranty repairs.

Sincerely,



Andy LeVasseur
Regional Sales Manager



Date: May 5, 2026

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

From: Scott Raedel, Superintendent, Division of Public Works

RE: SOL-W-1877 Furnishing Labrie body parts & service

Mr. Treppa,

The Department of Public Works is recommending Fredrickson Supply as the sole source provider of Labrie body parts and service. Fredrickson Supply is the sole factorized distributor and supplier of factory approved parts and service for Labrie in the state of Michigan. I am recommending for a total estimate not to exceed \$50,000 a year, for two (2) year period, in an amount not to exceed \$100,000.

Fredrickson Supply is located at: 3901 3 Mile Rd NW, Walker, MI 49534 and has a facility at 6555 Sherwood Street, Detroit, Mi 48211

Labrie trucks are the Sanitation trucks equipped with the arm for picking up the cans. The City of Warren currently operates seven (7) of these trucks.

Funds are available in Department of Public Works account #101-1442-86300. I will be available to you or City Council for any questions regarding this recommendation letter. I can be reached at (586) 759-9292 or sraedel@cityofwarren.org.

Respectfully,

Signed by:


2848617D91374D2...
Scott Raedel

Superintendent

Division of Public Works

RESOLUTION

Document No: SOL-W-1877

Product or Service: Labrie Sanitation Truck Body Parts & Service

Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, 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 DPW Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire factory authorized Labrie parts and service from the sole authorized State of Michigan dealer, Fredrickson Supply, LLC., 3901 Three Mile Road, N.W., Grand Rapids, MI 49534, for a two (2) year period, in an annual amount not to exceed \$50,000.00.

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

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

IT IS RESOLVED, that the purchase through Fredrickson Supply, LLC. is hereby accepted by City Council, for a two (2) year period, in an annual amount not to exceed \$50,000.00.

IT IS FURTHER RESOLVED, the award shall commence on August 16, 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



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

May 6, 2026

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WP-25-838, St. Louise (Martin to James) Water Main Replacement and Pavement Reconstruction (ITB W-1426) to the low bidder, Mark Anthony Contracting in the total bid amount not to exceed \$1,572,836.22.

Electronics bids were received and publicly read via Zoom Video Conferencing on May 6, 2026 for City Project WP-25-838, St. Louise (Martin to James) Water Main Replacement and Pavement Reconstruction (ITB W-1426). This project was publicly advertised on the BidNet (MITN) system on April 22, 2026. This project includes pipe busting the existing 8-inch watermain on St. Louise from Martin to James, complete road pavement reconstruction including drive approaches, sidewalks, and ramps, and minor replacement of storm sewers within the project area.

The Engineering Division recommends that the Warren City Council award the Contract WP-25-838, St. Louise (Martin to James) Water Main Replacement and Pavement Reconstruction to the low bidder – Mark Anthony Contracting in the total bid amount not to exceed \$1,572,836.22. Mark Anthony Contracting has successfully completed similar work in the City of Warren and in the surrounding Metro area.

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

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

Sincerely,

DocuSigned by:

FE012968B0764E1
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

DocuSigned by:

A310AB08BBC84DD...
David Muzzarelli
Public Service Director

Funding Approval:

Signed by:

F6FDC83AE1C142B...
Kristina Battle
Budget Director

Contract Form Approval:

Signed by:

119806BF52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

F04QB73E57F248E...
Lori M. Stone
Mayor

TGG/ocg

Attachments: Tabulation of Bids and Recommendation, City Council Resolution



BID TABULATION

City Project **WP-25-838 (11B-W-1426)**
St. Louis (Martin to James) Water Main Replacement and Pavement Reconstruction

Mark Anthony Contracting 4810 Old Plank Road Milford, MI 48381	Florence Cement Company 51515 Corridor Shelby Twp., MI 48315	Great Lakes Contracting Sd 2300 Edinburg Waterford, MI 48328
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ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS									
1	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1	\$ 1.00	\$ 1.00	\$ 1,500.00	\$ 1,500.00	\$ 1.33	\$ 1.33
2	REMOVE EXISTING SEWER, COMPLETE	LF	150	\$ 30.00	\$ 4,500.00	\$ 21.95	\$ 3,292.50	\$ 30.90	\$ 4,575.00
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	1	\$ 800.00	\$ 800.00	\$ 975.00	\$ 975.00	\$ 112.00	\$ 112.00
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	1	\$ 475.00	\$ 475.00	\$ 750.00	\$ 750.00	\$ 485.00	\$ 485.00
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	8	\$ 650.00	\$ 5,200.00	\$ 408.35	\$ 3,266.80	\$ 660.00	\$ 5,280.00
6	REMOVE 4" 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	15,130	\$ 1.29	\$ 18,216.60	\$ 2.50	\$ 37,825.00	\$ 1.80	\$ 22,770.00
7	REMOVE 4"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SF	6,025	\$ 7.52	\$ 45,308.00	\$ 10.85	\$ 65,372.25	\$ 9.90	\$ 57,237.50
8	POST, MASONRY	EA	48	\$ 172.50	\$ 8,280.00	\$ 113.45	\$ 5,913.60	\$ 500.00	\$ 24,000.00
9	TREE REMOVAL	EA	1	\$ 3,083.00	\$ 3,083.00	\$ 3,200.00	\$ 3,200.00	\$ 1,750.00	\$ 1,750.00
PAVING ITEMS									
10	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SF	6,025	\$ 65.55	\$ 394,811.75	\$ 57.15	\$ 344,328.75	\$ 65.00	\$ 394,512.50
11	INSTALL M.D.O.T. CLASS 21AA LUMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SF	6,065	\$ 15.43	\$ 93,401.60	\$ 17.75	\$ 107,651.75	\$ 18.00	\$ 111,210.00
12	INSTALL M.D.O.T. CLASS 21AA LUMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SF	1,500	\$ 12.19	\$ 18,285.00	\$ 14.65	\$ 21,975.00	\$ 15.00	\$ 22,500.00
13	UNDERCUT/ENCAINATE UNSUBGRADE MATERIAL AND BACKFILL. INSTALL 21AA CRUSHED LUMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	200	\$ 86.27	\$ 17,254.00	\$ 100.83	\$ 20,166.00	\$ 70.00	\$ 14,000.00
14	INSTALL TENSAR B1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SF	900	\$ 2.14	\$ 1,926.00	\$ 1.05	\$ 945.00	\$ 3.00	\$ 2,700.00
15	STATION GRADING	STA	19	\$ 4,784.23	\$ 90,900.37	\$ 4,538.00	\$ 86,222.00	\$ 4,100.00	\$ 77,900.00
16	INSTALL 8" THICK CONCRETE DRIVE APPROACH	SF	350	\$ 8.81	\$ 3,123.50	\$ 11.05	\$ 3,867.50	\$ 9.20	\$ 3,212.00
17	INSTALL 6" THICK CONCRETE DRIVE APPROACH	SF	8,850	\$ 6.65	\$ 58,837.50	\$ 7.15	\$ 63,187.50	\$ 7.30	\$ 64,545.00
18	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP	SF	4,840	\$ 6.62	\$ 32,040.80	\$ 8.30	\$ 40,128.00	\$ 7.20	\$ 34,848.00
19	INSTALL 4" THICK CONCRETE SIDEWALK	SF	1,230	\$ 5.73	\$ 7,047.90	\$ 6.90	\$ 8,487.00	\$ 6.50	\$ 8,045.00
20	INSTALL A.B.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	20	\$ 49.45	\$ 989.00	\$ 47.30	\$ 946.00	\$ 60.00	\$ 1,200.00
21	VARIABLE HEIGHT SIDEWALK CURB	LF	50	\$ 14.55	\$ 727.50	\$ 13.35	\$ 667.50	\$ 20.00	\$ 1,000.00
UTILITY ITEMS									
22	INSTALL 2" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 3,775.00	\$ 15,100.00	\$ 2,557.35	\$ 10,229.40	\$ 3,550.00	\$ 14,200.00
23	INSTALL 4" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 4,600.00	\$ 18,400.00	\$ 4,322.65	\$ 17,290.60	\$ 5,000.00	\$ 20,000.00
24	ADJUST UTILITY STRUCTURE, COMPLETE	EA	6	\$ 794.50	\$ 4,767.00	\$ 810.15	\$ 4,860.90	\$ 675.00	\$ 4,050.00
25	REINFORCED MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	5	\$ 433.50	\$ 2,167.50	\$ 413.45	\$ 2,067.25	\$ 200.00	\$ 1,000.00
26	INSTALL A.B.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	6	\$ 433.50	\$ 2,601.00	\$ 346.90	\$ 2,081.40	\$ 510.00	\$ 3,060.00
27	INSTALL A.B.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	6	\$ 310.85	\$ 1,865.10	\$ 316.30	\$ 1,897.80	\$ 300.00	\$ 1,800.00
28	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	8,801	\$ 17.51	\$ 153,681.51	\$ 9.80	\$ 86,229.80	\$ 15.50	\$ 136,515.50
29	INSTALL 12" DIA. STORM SEWER, RCP, CL-VI C76 PIPE	LF	150	\$ 92.00	\$ 13,800.00	\$ 85.25	\$ 12,787.50	\$ 105.00	\$ 15,750.00
30	INSTALL 15" DIA. STORM SEWER, RCP, CL-VI C76 PIPE	LF	40	\$ 97.00	\$ 3,880.00	\$ 87.65	\$ 3,506.00	\$ 112.00	\$ 4,480.00
31	INSTALL 8" DIA. FVPC C900 dia. PIPE BURSTING (PRICE MUST INCLUDE TEMPORARY WATER SERVICES AND KNEE STOPS ON PIPE CHORINATED PIPE)	LF	2,055	\$ 118.00	\$ 242,590.00	\$ 150.00	\$ 308,250.00	\$ 147.50	\$ 303,517.50
32	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	LF	21	\$ 119.00	\$ 2,499.00	\$ 150.00	\$ 3,150.00	\$ 142.50	\$ 2,992.50
33	INSTALL 8" DIA. 80% A.C. 909 DR 18 WATER MAIN, OPEN CUT	LF	56	\$ 119.00	\$ 6,664.00	\$ 150.00	\$ 8,400.00	\$ 142.50	\$ 7,980.00
34	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	4	\$ 9,555.00	\$ 38,220.00	\$ 13,750.00	\$ 54,970.00	\$ 11,750.00	\$ 47,000.00
35	INSTALL 8" DIA. 8" PRESSURIZED TRANCE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 8" WATER MAIN PIPE OR EXTENSIONS	EA	3	\$ 9,228.00	\$ 27,684.00	\$ 10,500.00	\$ 31,500.00	\$ 10,520.00	\$ 31,560.00
36	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THURST BLOCK & APPURTENANCES	EA	2	\$ 4,600.00	\$ 9,200.00	\$ 7,500.00	\$ 15,000.00	\$ 4,470.00	\$ 8,940.00
37	INSTALL SHORT SIDE SERVICE TRANSFER, REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	25	\$ 1,585.00	\$ 39,625.00	\$ 2,850.00	\$ 71,250.00	\$ 2,850.00	\$ 71,250.00
38	INSTALL LONG SIDE SERVICE TRANSFER, REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	24	\$ 2,488.00	\$ 59,712.00	\$ 3,350.00	\$ 80,400.00	\$ 3,275.00	\$ 78,600.00
39	SANITARY HOUSE LEAD REPAIR, 6 INCH, 18 FEET	EA	5	\$ 1.00	\$ 5.00	\$ 625.00	\$ 3,125.00	\$ 1.10	\$ 5.50
TRAFFIC CONTROL ITEMS									
40	TRAFFIC CONTROL DEVICES, COMPLETE	LS	3	\$ 8,133.08	\$ 24,399.24	\$ 7,750.00	\$ 23,250.00	\$ 10,500.00	\$ 31,500.00
41	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	\$ 6.50	\$ 1,300.00	\$ 6.00	\$ 1,200.00	\$ 6.80	\$ 1,360.00
RESTORATION ITEMS									
42	INSTALL SEED AND MULCH, COMPLETE	LS	3	\$ 24,775.00	\$ 74,325.00	\$ 16,008.12	\$ 48,024.36	\$ 26,500.00	\$ 79,500.00
43	INSTALL CLASS "A" SOO	SF	100	\$ 20.70	\$ 2,070.00	\$ 22.45	\$ 2,245.00	\$ 18.50	\$ 1,850.00
MISCELLANEOUS ITEMS									
44	MAINTENANCE (GRAVEL, INSTALL AND MAINTAIN)	TON	750	\$ 23.00	\$ 17,250.00	\$ 0.61	\$ 457.50	\$ 40.00	\$ 30,000.00
45	SIGNS, RENT, SALV, AND REINSTALL	EA	4	\$ 282.50	\$ 1,130.00	\$ 401.25	\$ 1,605.00	\$ 355.00	\$ 1,420.00
46	PRE-FABRICATED PORTABLE SANITARY FACILITY	EA	1	\$ 490.00	\$ 490.00	\$ 597.45	\$ 597.45	\$ 3,550.00	\$ 3,550.00
47	COLD WEATHER PROTECTION (INCLUDES ALL LABOR AND MATERIALS FOR COVERING AND REMOVING PLASTIC AND/OR BEANBARS FROM SUBBASE AND CONCRETE, HOT WATER, HOT SAND, AND ALL CONCRETE ADJUSTURES)	SYD	2,000	\$ 0.01	\$ 20.00	\$ 5.85	\$ 11,700.00	\$ 1.00	\$ 2,000.00
48	EXPLORATORY INVESTIGATION, VERTICAL	VF	10	\$ 3.15	\$ 31.50	\$ 51.70	\$ 517.00	\$ 1.10	\$ 11.00
49	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 546.25	\$ 4,370.00	\$ 647.65	\$ 5,181.20	\$ 560.00	\$ 4,480.00
50	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 1.15	\$ 5.75	\$ 749.50	\$ 3,747.50	\$ 510.00	\$ 2,550.00
51	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
52	AUDIO VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 1,092.50	\$ 1,092.50	\$ 875.00	\$ 875.00	\$ 900.00	\$ 900.00
53	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$ 838.90	\$ 838.90	\$ 1,791.55	\$ 1,791.55	\$ 2,500.00	\$ 2,500.00
54	PERMIT AND INSPECTION FEE ALLOCATION - AS NEEDED (Macomb County, SEQ)	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
55	SONGS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 31,572.08	\$ 31,572.08	\$ 80,000.00	\$ 80,000.00	\$ 30,500.00	\$ 30,500.00
TOTAL BID AMOUNT					\$ 1,579,836.22		\$ 1,750,742.35		\$ 1,770,746.10

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
56	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SF	6,065	\$ 14.40	\$ 87,336.00	\$ 16.75	\$ 101,518.75	\$ 16.50	\$ 100,072.50
57	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SF	1,500	\$ 11.90	\$ 17,850.00	\$ 11.65	\$ 17,475.00	\$ 14.40	\$ 21,600.00



BID TABULATION

City Project: WP-25-838 (11B-W-1426)
St. Louis (Martin to James) Water Main Replacement and Pavement Reconstruction

Zuliga Cement Construction 22500 Ryan Rd Warren, MI 48091	F.D.M. Contracting LLC 49156 Van Dyke Shelby Twp., MI 48317	Merit Construction Group, LLC 53412 Mound Rd STE B Sterling Heights, MI 48314
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ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	ZULIGA		F.D.M.		MERIT	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS									
1	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1	\$ 7,600.00	\$ 7,600.00	\$ 5,650.00	\$ 5,650.00	\$ 20,000.00	\$ 20,000.00
2	REMOVE EXISTING SEWER, COMPLETE	LF	159	\$ 30.00	\$ 4,500.00	\$ 41.00	\$ 6,150.00	\$ 75.00	\$ 11,250.00
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	1	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	3	\$ 600.00	\$ 1,800.00	\$ 1,200.00	\$ 3,600.00	\$ 1,200.00	\$ 3,600.00
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	8	\$ 300.00	\$ 2,400.00	\$ 290.00	\$ 2,320.00	\$ 2,000.00	\$ 16,000.00
6	REMOVE 4" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	15,180	\$ 0.59	\$ 8,956.20	\$ 1.50	\$ 22,770.00	\$ 5.02	\$ 76,203.60
7	REMOVE 6" 12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SF	6,023	\$ 8.00	\$ 48,200.00	\$ 21.00	\$ 126,483.00	\$ 18.10	\$ 108,817.50
8	POST, MAILBOX	EA	48	\$ 75.00	\$ 3,600.00	\$ 135.00	\$ 6,480.00	\$ 200.00	\$ 9,600.00
9	TREE REMOVAL	EA	1	\$ 1,200.00	\$ 1,200.00	\$ 1,250.00	\$ 1,250.00	\$ 5,500.00	\$ 5,500.00
PAVING ITEMS									
10	INSTALL 2" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SF	6,023	\$ 72.00	\$ 433,200.00	\$ 58.50	\$ 352,412.50	\$ 75.00	\$ 451,875.00
11	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SF	6,065	\$ 13.00	\$ 78,845.00	\$ 17.00	\$ 103,105.00	\$ 18.75	\$ 112,781.75
12	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SF	1,500	\$ 11.00	\$ 16,500.00	\$ 17.00	\$ 25,500.00	\$ 19.75	\$ 29,625.00
13	UNDERCUT EXISTING UNDESIRABLE SUBGRADE MATERIAL AND BACKFILL WITH 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	300	\$ 35.00	\$ 10,500.00	\$ 87.00	\$ 26,100.00	\$ 75.00	\$ 22,500.00
14	INSTALL TENSAR B11300 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SF	500	\$ 4.00	\$ 2,000.00	\$ 4.00	\$ 2,000.00	\$ 8.00	\$ 4,000.00
15	STATION GRADING	STA	13	\$ 4,200.00	\$ 54,600.00	\$ 4,500.00	\$ 58,500.00	\$ 7,500.00	\$ 97,500.00
16	INSTALL 8" THICK CONCRETE DRIVE APPROACH	SF	390	\$ 12.00	\$ 4,680.00	\$ 11.00	\$ 4,290.00	\$ 18.00	\$ 7,020.00
17	INSTALL 6" THICK CONCRETE DRIVE APPROACH	SF	3,650	\$ 7.25	\$ 26,462.50	\$ 5.00	\$ 18,250.00	\$ 6.50	\$ 23,725.00
18	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP	SF	4,840	\$ 10.00	\$ 48,400.00	\$ 13.00	\$ 62,920.00	\$ 9.00	\$ 43,560.00
19	INSTALL 4" THICK CONCRETE SIDEWALK	SF	1,320	\$ 8.00	\$ 10,560.00	\$ 7.00	\$ 9,240.00	\$ 7.33	\$ 9,756.00
20	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	20	\$ 40.00	\$ 800.00	\$ 45.00	\$ 900.00	\$ 60.00	\$ 1,200.00
21	VARIABLE HEIGHT SIDEWALK CURB	LF	50	\$ 15.00	\$ 750.00	\$ 45.00	\$ 2,250.00	\$ 22.00	\$ 1,100.00
UTILITY ITEMS									
22	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 2,200.00	\$ 8,800.00	\$ 3,800.00	\$ 15,200.00	\$ 3,500.00	\$ 14,000.00
23	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 2,500.00	\$ 10,000.00	\$ 5,000.00	\$ 20,000.00	\$ 3,300.00	\$ 13,200.00
24	ADJUST UTILITY STRUCTURE, COMPLETE	EA	6	\$ 400.00	\$ 2,400.00	\$ 1,150.00	\$ 6,900.00	\$ 1,500.00	\$ 9,000.00
25	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	5	\$ 300.00	\$ 1,500.00	\$ 350.00	\$ 1,750.00	\$ 2,500.00	\$ 12,500.00
26	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	6	\$ 550.00	\$ 3,300.00	\$ 465.00	\$ 2,790.00	\$ 450.00	\$ 2,700.00
27	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	6	\$ 380.00	\$ 2,280.00	\$ 360.00	\$ 2,160.00	\$ 450.00	\$ 2,700.00
28	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	3,821	\$ 14.00	\$ 53,494.00	\$ 26.00	\$ 99,346.00	\$ 23.00	\$ 87,413.00
29	INSTALL 12" DIA. STORM SEWER, RCP, CL-V/C76 PIPE	LF	110	\$ 120.00	\$ 13,200.00	\$ 127.00	\$ 13,970.00	\$ 85.00	\$ 9,350.00
30	INSTALL 15" DIA. STORM SEWER, RCP, CL-V/C76 PIPE	LF	40	\$ 210.00	\$ 8,400.00	\$ 120.00	\$ 4,800.00	\$ 99.00	\$ 3,960.00
31	INSTALL 8" DIA. RPVC 900 dia. PIPE BURSING (PRICE MUST INCLUDE TEMPORARY WATER SERVICES AND LINE STOPS OR FIRE CHLORINATED PIPE)	LF	2,695	\$ 240.00	\$ 647,400.00	\$ 195.00	\$ 526,515.00	\$ 475.00	\$ 955,125.00
32	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	LF	21	\$ 220.00	\$ 4,620.00	\$ 371.00	\$ 7,791.00	\$ 150.00	\$ 3,150.00
33	INSTALL 8" DIA. RWMA C-308 OR 14 WATER MAIN, OPEN CUT	LF	55	\$ 200.00	\$ 11,000.00	\$ 240.00	\$ 13,200.00	\$ 130.00	\$ 7,150.00
34	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL FITTINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	4	\$ 4,500.00	\$ 18,000.00	\$ 9,200.00	\$ 36,800.00	\$ 25,000.00	\$ 100,000.00
35	INSTALL 6" 1/2" SERRATED FLANGE FIRE HYDRANT, COMPLETE INCLUDING VMVES, HOSES, TIES AND 4" WATER MAIN PIPE OR EXTENSIONS	EA	3	\$ 6,700.00	\$ 20,100.00	\$ 9,600.00	\$ 28,800.00	\$ 12,500.00	\$ 37,500.00
36	8" WATER MAIN CONNECTION, COMPLETE INCLUDING ALL NECESSARY BENDS, FITTINGS, PIPE THROTTLE BLOCK & APPURTENANCES	EA	2	\$ 7,000.00	\$ 14,000.00	\$ 8,100.00	\$ 16,200.00	\$ 18,000.00	\$ 36,000.00
37	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDING ALL NECESSARY CONNECTION FITTINGS AND STOP BOSS	EA	25	\$ 2,750.00	\$ 68,750.00	\$ 2,200.00	\$ 55,000.00	\$ 3,500.00	\$ 87,500.00
38	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDING ALL NECESSARY CONNECTION FITTINGS AND STOP BOSS	EA	24	\$ 3,300.00	\$ 79,200.00	\$ 3,500.00	\$ 84,000.00	\$ 4,950.00	\$ 118,800.00
39	SUNTARE HOUSE LEAD REPAIR, 5 RICH TR C&T B	EA	5	\$ 400.00	\$ 2,000.00	\$ 1,500.00	\$ 7,500.00	\$ 6,500.00	\$ 32,500.00
TRAFFIC CONTROL ITEMS									
40	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 9,600.00	\$ 9,600.00	\$ 57,000.00	\$ 57,000.00	\$ 29,000.00	\$ 29,000.00
41	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	\$ 9.00	\$ 1,800.00	\$ 6.00	\$ 1,200.00	\$ 100.00	\$ 20,000.00
RESTORATION ITEMS									
42	INSTALL SEED AND MULCH, COMPLETE	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 47,000.00	\$ 47,000.00	\$ 75,000.00	\$ 75,000.00
43	INSTALL CLASS "A" SOIL	SF	100	\$ 20.00	\$ 2,000.00	\$ 35.00	\$ 3,500.00	\$ 31.00	\$ 3,100.00
MISCELLANEOUS ITEMS									
44	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	750	\$ 25.00	\$ 18,750.00	\$ 42.00	\$ 31,500.00	\$ 75.00	\$ 56,250.00
45	SIGNS, REM, S&Y, AND REGISTRY	EA	4	\$ 350.00	\$ 1,400.00	\$ 240.00	\$ 960.00	\$ 750.00	\$ 3,000.00
46	PRE-FABRICATED PORTABLE SANITARY FACILITY	EA	1	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00	\$ 3,000.00	\$ 3,000.00
47	COLD WEATHER PROTECTION (INCLUDES ALL LABOR AND MATERIALS FOR COVERING AND REMOVING PLASTIC AND/OR BLANKETS FROM SUB-BASE AND CONCRETE, HOT WATER, HOT SAND, AND ALL CONCRETE ADJUSTURES)	STD	2,000	\$ 15.00	\$ 30,000.00	\$ 7.00	\$ 14,000.00	\$ 20.00	\$ 40,000.00
48	EXPLORATORY INVESTIGATION, VERTICAL	VIT	30	\$ 100.00	\$ 3,000.00	\$ 92.00	\$ 2,760.00	\$ 500.00	\$ 15,000.00
49	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 900.00	\$ 7,200.00	\$ 815.00	\$ 6,520.00	\$ 1,500.00	\$ 12,000.00
50	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 300.00	\$ 1,500.00	\$ 1,400.00	\$ 7,000.00	\$ 2,500.00	\$ 12,500.00
51	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
52	MUCHO VIBRAM RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
53	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 1,100.00	\$ 1,100.00	\$ 12,500.00	\$ 12,500.00
54	PERMIT AND INSPECTION FEE ALLOWANCE - AS RECALC (Macomb County, MI)	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
55	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 80,000.00	\$ 80,000.00	\$ 103,000.00	\$ 103,000.00	\$ 220,445.00	\$ 220,445.00
TOTAL BID AMOUNT					\$ 2,697,443.50		\$ 2,682,954.50		\$ 3,368,668.83

ITEM No.	RECALC - PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
56	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SF	6,065	\$ 10.75	\$ 65,183.75	\$ 14.00	\$ 84,910.00	\$ 13.40	\$ 81,271.00
57	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SF	1,500	\$ 9.00	\$ 13,500.00	\$ 14.00	\$ 21,000.00	\$ 11.40	\$ 17,100.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
WP-25-838, ST. LOUISE (MARTIN TO JAMES) WATER MAIN REPLACEMENT AND
PAVEMENT RECONSTRUCTION
(ITB-W-1426)**

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 Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On May 6, 2026, bids were received for City Project WP-25-838, St. Louise (Martin to James) Water Main Replacement and Pavement Reconstruction (ITB-W-1426), 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-25-838, St. Louise (Martin to James) Water Main Replacement and Pavement Reconstruction (ITB-W-1426) be awarded to the lowest bidder Mark Anthony Contracting, Inc. in the total bid amount not to exceed \$1,572,836.22.

Funding is available in the Water & Sewer System Fund 592-9044-97001 (\$526,146.18), the Local Street Repair – Capital Improvements 204-9204-97400 (\$1,005,265.24), and MTF Local Operating Construction – Capital Improvements Fund 203-3451-97400 (\$41,424.80).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project WP-25-838, St. Louise (Martin to James) Water Main Replacement and Pavement Reconstruction (ITB-W-1426) to the lowest bidder Mark Anthony Contracting, Inc. in the total bid amount not to exceed \$1,572,836.22. Such award is subject to execution of written agreement by both parties.

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

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the contract with Mark Anthony Contracting, Inc., 4810 Old Plank Road, Milford, MI 48381 to complete City Project WP-25-838, St. Louise (Martin to James) Water Main Replacement and Pavement Reconstruction (ITB-W-1426), consistent with the terms of the bid for City Project WP-25-838, St. Louise (Martin to James) Water Main Replacement and Pavement Reconstruction (ITB-W-1426) 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



DATE: MAY 7, 2026
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: TRI-W-1679; RECOMMENDATION TO INCREASE THE AWARD FOR PARK IMPROVEMENTS AT RENTZ AND JAYCEE PARKS UTILIZING OMNIA COOPERATIVE CONTRACT #201700134

The Purchasing Division concurs with the Parks and Recreation (P&R) Department and recommends that City Council authorize an increase of award from an amount not to exceed of \$813,553.51 to an amount not to exceed \$819,857.11 (an increase of \$6,303.60) to GameTime, c/o Sinclair Recreation, 176 E. Lakewood Blvd., Holland, MI 49424, utilizing OMNIA Cooperative Contract #201700134.

On October 14, 2025, your honorable body approved an award to GameTime in the amount of \$813,553.51 to replace existing playground equipment at Altermatt, Jaycee, and Rentz parks. During the recent pre-installation meeting that the P&R Director, Jason Spiller, had with Sinclair (installer for GameTime), it was determined that the playground designs, at both Jaycee and Rentz parks, did not have the required inclusive entrance ramps necessary to meet accessibility and inclusivity standards. In addition, the playground at Rentz park sits eight inches above grade, which allows material to escape the playscape area. The installation of curbing will prevent future maintenance issues and the ramps will satisfy ADA Accessible requirements.

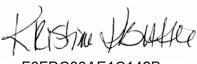
Funds are available in the following Account: 208-9208-97400.

Respectfully Submitted,

Signed by:

 E610E2D7FFE5449...
 Craig Treppa
 Purchasing Agent

Read and concur,

Signed by:

 F6FDC83AE1C142B...
 Kris Baffle
 Budget Director

Signed by:

 CF2C773238C54C9...
 Richard Fox
 Controller

Signed by:

 F040B73E57F248E...
 Lori M. Stone
 Mayor

QUOTE

107947-01-04 • 05/05/2026



City of Warren - Rentz Park - APS Curbs and Ramps

Customer:

City of Warren
 One City Square, Suite 425
 Warren, MI 48093
 United States

Ship to Zip: 48093

Prepared for:

Jason Spiller
 Phone: 586-258-2008
 jspiller@cityofwarren.org

Prepared by:

Playcore Wisconsin Inc, dba GameTime
 150 Playcore Drive SE
 Fort Payne, AL 35967
 Ph: 800-444-4954
 Fax: 616-392-8634

Quantity	Part #	Description	Unit Price	Amount
79	Curbs	Action Play Systems - 12" APS Playground Border with Surfacing Guide	\$26.40	\$2,085.60
4	Ramp	Action Play Systems - APS Half Ramp for use with APS-Border8" and APS-Border12"	\$462.00	\$1,848.00
1	Install	Installation - Installation of Containment	\$1,500.00	\$1,500.00

Contract: OMNIA #2017001134

Sub Total	\$5,433.60
Freight	\$870.00
Grand Total	\$6,303.60

Comments

Sinclair Recreation will be responsible for pulling required permits as required by the city with fees waived.

This quotation is subject to policies in the current GameTime Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases to be supported by your written purchase order made out to GAMETIME C/O SINCLAIR RECREATION. **A 2.5% PROCESSING FEE WILL BE ADDED TO ALL ORDERS PAID VIA CREDIT CARD.**

Pricing: f.o.b. factory, firm for 30 days from date of quotation unless otherwise noted on quotation. Sales tax will be added at time of invoicing unless a tax exemption certificate is provided at time of order entry.

Payment terms: Net 45 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

QUOTE

107947-01-04 • 05/05/2026



Shipment: Order shall ship within 6-8 weeks after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit, if required.

Installation: Shall be by a Certified GameTime Installer. Customer shall be responsible for scheduling coordination and site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs. Payment terms for installation is Net 10 Days.

NOTE: PRICING **DOES** INCLUDE DAVIS BACON OR PREVAILING WAGE RATES. THERE WILL BE A BACKCHARGE FOR THE INSTALLATION TO BE DONE THROUGH FELT, PEASTONE, SURFACING, OR WOODCHIPS, UNLESS SPECIFICALLY LISTED IN ABOVE QUOTE.

Submittals: Our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. GameTime designs and specifications are unique and not intended to be identical in all respects to other manufacturers. We shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

Exclusions: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders, drainage provisions, or any local/municipal/state/federal permits or paperwork that may be required.

QUOTE

107947-01-04 • 05/05/2026



Acceptance of quotation:

Accepted By (printed): _____ P.O. No: _____

Please make P.O.s out to Playcore Wisconsin dba GameTime

Signature: _____

Title: _____

Date: _____

Facsimile: _____

Phone: _____

Email: _____

Purchase Amount: \$6,303.60

REQUIRED ORDER INFORMATION:

Bill To: _____

Ship To: _____

Contact: _____

Contact: _____

Address: _____

Address: _____

Address: _____

Address: _____

City, State, Zip: _____

City, State, Zip: _____

Tel: _____

Tel: _____

(For Accounts Payable)

(To call before delivery)

Email: _____

Email: _____

COLOR SELECTIONS: _____

SALES TAX EXEMPTION CERTIFICATE #: _____ (PLEASE PROVIDE A COPY OF CERTIFICATE)

NOTE: IF INSTALLATION IS BEING QUOTED, THERE WILL BE A BACKCHARGE FOR THE INSTALLATION TO BE DONE THROUGH FELT, PEASTONE, SURFACING, OR WOODCHIPS. PRICING VALID FOR 30 DAYS FROM THE DATE OF QUOTATION UNLESS OTHERWISE NOTED. ANY MODIFICATIONS TO AN ACCEPTED QUOTATION MUST BE DOCUMENTED IN WRITING OR WITH A NEW OR SEPARATE QUOTE. VERBAL MODIFICATIONS TO PREVIOUSLY SIGNED QUOTES WILL NOT BE ACCEPTED.

Quote prepared by: Jackson Sinclair



Action Play Systems - 12" APS
Playground Border with Surfacing Guide



Action Play Systems - APS Half Ramp
for use with APS Border 8" and APS
Border 12"



PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

May 7, 2026

Craig Treppa
Purchasing Agent
City of Warren

The Parks and Recreation Department is requesting authorization to utilize Playcore Wisconsin Inc. dba GameTime to provide and install the necessary playground border - surfacing guide at Rentz Park, and APS Half Ramps for use with the APS-Border 8" and APS-Border 12" systems at both Rentz and Jaycee Parks. Playcore Wisconsin Inc. dba GameTime is the original manufacturer and installer of the playground equipment and is uniquely familiar with the design, specifications, and components of the play structures.

During the final pre-installation meeting with Sinclair, the GameTime representative, it was identified that the playground designs at both Jaycee and Rentz Parks did not include the required inclusive entrance ramps necessary to meet accessibility and inclusivity standards. In addition, it was discovered that the playground at Rentz Park currently sits approximately eight (8) inches above grade, which is allowing playground surfacing material to escape the designated containment area. To address this issue and prevent future maintenance concerns, the installation of an appropriate playground border system is required.

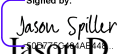
Utilizing the original manufacturer and installer is the most practical and efficient approach to ensure the structural integrity of the playground equipment is maintained and that installation proceeds seamlessly in accordance with manufacturer specifications. This will also help maintain compliance with applicable playground safety and accessibility standards while protecting the City's investment in the equipment.

Playcore Wisconsin Inc. dba GameTime has provided the attached quote for the necessary parts, materials, shipping, and labor to install the required inclusive ramps and playground border components, as well as complete the replacement part installation at both Rentz & Jaycee Park. The total cost for the project is \$6,303.60.

Because Playcore Wisconsin Inc. dba GameTime is both the manufacturer and installer, and the only vendor capable of supplying and properly installing the required proprietary components for these specific playground systems, it is recommended that the City approve the use of Playcore Wisconsin Inc. dba GameTime to complete the work at Rentz and Jaycee Parks in accordance with the attached quote.

Funding for this project will be allocated from account 208-9208-97400.

Sincerely,

Signed by:

Jason D. Spiller, Director
City of Warren
Parks & Recreation Department

RESOLUTION

Document No: TRI-W-1679

Product or Service: Park Improvements – Increase of Award for Ramps and Curbing
Requesting Department: Parks & Recreation

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 Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, 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.

On October 14, 2025, Warren City Council approved an award to furnish and install new playground equipment at three (3) City parks (Altermatt, Jaycee, and Rentz), utilizing the OMNIA Cooperative Contract #201700134, to GameTime c/o Sinclair Recreation, 176 E. Lakewood Blvd., Holland, MI 49424, pursuant to cooperative purchasing, in an amount not to exceed \$813,553.51.

Upon performing a pre-installation meeting with the installer (Sinclair), the Parks & Recreation (P&R) Director has determined that the original design for Jaycee and Rentz parks did not have the required inclusive entrance ramps necessary to meet

accessibility and inclusivity standards. In addition, the playground at Rentz park sits eight inches (8”) above grade, which causes the material to escape the play area. The installation of ramps and curbing will satisfy ADA Requirements and assist in preventing the need for future maintenance issues.

THEREFORE, IT IS RESOVED, that the cooperative purchase with GameTime c/o Sinclair Recreation, utilizing the OMNIA Cooperative Contract #201700134, for Altermatt Park, Jaycee Park, and Rentz Park, is hereby increased in the amount of \$6,303.60, from \$813,553.51 to \$819,857.11 and accepted by City Council.

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

Funds are available in the following Account: 208-9208-97400.

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

- Cooperative Bid document
- Contract
- Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

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: MAY 6, 2026
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: SOL-W-1847; RECOMMENDATION TO AWARD ANIMAL CONTROL SERVICES FOR THE POLICE DEPARTMENT

The Purchasing Division concurs with the Police Department and recommends that City Council waive the bid process and authorize one (1) year of Animal Control Services, for the following vendors in the annual amounts not to exceed listed below.

VENDOR	ANNUAL NOT-TO-EXCEED AMOUNT
Animal House Pet Services 15075 E. 11 Mile Road Roseville, MI 48066	\$ 30,000.00
County of Lapeer 255 Clay Street Lapeer, MI 48446	\$ 15,000.00
Critter Removal (Roger Anthony Desmet) 53554 Andrew Circle New Baltimore, MI 48047	\$ 20,000.00
Kimball Animal Hospital 421 West 14 Mile Road Clawson, MI 48017	\$ 20,000.00
Together We Save 25890 Peter Kaltz Warren, MI 48091	\$ 20,000.00
Wilson Veterinary Hospital 12000 Durham Street Washington, MI 48095	\$ 30,000.00
GRAND TOTAL:	\$135,000.00

The Police Department's Animal Control Division faces many challenges when dealing with sick, injured, abandoned, and sometimes dangerous pets/animals that they come across on a daily basis. Many of these animals require various types of care that include, but are not limited to, medical treatment, lodging, and euthanizations. Due to the many types of services needed, the

Police Department will use the vendors listed in the table above that have proven to be the best option to use, depending on the service(s) needed.

Thus, the Police Department is requesting that City Council waive the bid process and authorize the Police Department to utilize the six (6) vendors listed above, as needed, for pet and animal services, in the not-to-exceed amounts shown per vendor.

If approved by your honorable body, this award shall commence on July 1, 2026, or upon Council approval, whichever occurs later, for a one (1) year period.

Funds are available in the following Account: 101-1430-80500.

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



April 27, 2026

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: CITY OF WARREN ANIMAL CONTROL FUNDS

Dear Mr. Treppa:

Each Fiscal year the City of Warren Police Department requires funds set aside for Animal Control matters. Our Animal Control officers face many challenges with stray, sick, injured, abandoned and sometimes dangerous animals/pets. This poses many problems for proper care of the animals including (but not limited to) lodging, medical care, euthanizations and facilities that will allow/perform these services. Due to the many services needed to care and lodge these animals in anticipation of new homes, the City of Warren Police/Animal Control has agreements in place with many veterinarians and animal hospitals.

The City of Warren Police Department has analyzed the Purchase Orders in the previous years for animal veterinarian and hospital services. In the interest of efficiency and the smooth operations of the Animal Control division, we request the following monies be allocated:

VENDOR AND ESTIMATED AMOUNT FY2025:

- 1. Animal House Pet Services:** This vendor is used quite frequently by Animal Control Officers. The location is convenient, (Roseville) and they provide much-needed lodging services our department needs due to the lack of cooperation or capacity of other facilities including Macomb County Animal Shelter. We predict the amount needed to award this vendor for FY2025 should not exceed **\$30,000**.
- 2. County of Lapeer:** This is a new vendor that assists the Warren Police Department and Animal Control with cremations of carcasses. Animal Control would come into contact with deceased dogs; cats; other wildlife and need to dispose of them properly. We predict the amount needed to award this vendor for FY2025 should not exceed **\$15,000**.
- 3. Critter Removal (Roger Anthony Desmet):** This business responds to deceased Deer carcasses that the City of Warren deals with on our roads. They remove and dispose of the various carcasses throughout the year, and is the only company in the tri-county area that will assist or have the ability to dispose of the carcasses. The cost fluctuates each year in comparison to the deer population. Our prediction indicates the award amount for FY2025 should not exceed **\$20,000**.
- 4. Kimball Animal Hospital:** This facility is close and convenient. Animal Control Officers utilize this vendor for some minor medical treatments on animals, and depending on the circumstances, for euthanizations and disposal. The award amount of FY2027 should not exceed **\$20,000**.

together to care. This company provides lodging services when other businesses are full and unable to accept animals. They look to re-home cats, provide euthanization for injured animals and sometimes spray/neuter then release animals. The award amount for FY2027 should not exceed **\$20,000**.

6. Wilson Veterinary Hospital: Out of Washington Township, Michigan, this Vet hospital helps with most euthanizations and major medical care. They are a 24-hour hospital which is constantly needed by our Animal Control Officers and an option for our K-9 Dogs in service if they were to be injured in the line-of-duty. We predict the award amount for this business should not exceed **\$30,000**.

The Animal control funds continue to be a complicated and sensitive issue to deal with. Many veterinarian facilities/hospitals will only commit to certain services, which requires a group of veterinary vendors that the City of Warren must deal with, instead of one or two. Therefore, the diverse list of companies is a necessity. Over the years, the City of Warren Police Department has attempted to find other avenues, other veterinarians, and other lodging. Problems with these particular vendors have included:

- Inconsistent services: Some vendors would take in animals or treat them, but the next week refuse them.
- Inconsistent Billing: Some vendors would take a while to bill Warren PD, have billing issues/wrong services.

These are just a few challenges facing our Warren Animal Control Officers and the Warren Police Department regarding this matter. The current list in this recommendation letter are the most consistent, efficient, and helpful for the City of Warren.

Considering the totality of the circumstances, we ask the City Council to forego any bidding on the animal services/vendors stated above, and award the amounts requested for the Fiscal Year 2027 (July 1, 2026 through June 30, 2027). The total award amount for these six vendors would be **\$135,000**. The funds to pay for these animal services should come from Account **#101-1430-80500**.

Thank you in advance for your assistance. If you have any questions, please contact me at 574-4768.

Sincerely,

Signed by:

 7D23A6B98DDE4B1
 Zachery Lemond
 Staff Sergeant

Signed by:

 A8DB8E59671B436
 Eric Hawkins
 Commissioner

RESOLUTION

Document No: SOL-W-1847
Product or Service: Animal Control Services
Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, 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 Police Commissioner has determined that it is necessary in the best interest of the City, and the Police Department, to acquire Animal Control services from the various vendors listed below and to waive the bid process for these services. The Police Department has utilized various vendors in the past and the vendors being listed below offer the best options for the Police Department to properly treat the pets and animals that they come across on a daily basis.

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

Funds are available in the following Account: 101-1430-80500.

IT IS RESOLVED, that the vendors listed in the table below are hereby accepted by City Council in annual amounts not-to-exceed the listed amounts shown in the table below.

VENDOR	ANNUAL NOT-TO-EXCEED AMOUNT
Animal House Pet Services 15075 E. 11 Mile Road Roseville, MI 48066	\$ 30,000.00
County of Lapeer 255 Clay Street Lapeer, MI 48446	\$ 15,000.00
Critter Removal (Roger Anthony Desmet) 53554 Andrew Circle New Baltimore, MI 48047	\$ 20,000.00
Kimball Animal Hospital 421 West 14 Mile Road Clawson, MI 48017	\$ 20,000.00
Together We Save 25890 Peter Kaltz Warren, MI 48091	\$ 20,000.00
Wilson Veterinary Hospital 12000 Durham Street Washington, MI 48095	\$ 30,000.00
GRAND TOTAL:	\$135,000.00

IT IS FURTHER RESOLVED, that the award shall commence on July 1, 2026, or upon Council approval, whichever occurs later, for a one (1) year period.

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

- Contract
- Resolution

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



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: MAY 7, 2026
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-1878; RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) SEWER LINE RAPID ASSESSMENT TOOL (SL-RAT)

The Purchasing Division concurs with the Water Division and recommends that City Council waive the bid process and authorize an award to the sole authorized manufacturer and distributor, Info Sense, Inc., 8116 South Tryon Street, Suite B3-203, Charlotte, NC 58273, for the purchase of one (1) Sewer Line Rapid Assessment Tool (SL-RAT), in the total amount of \$37,346.98.

The Water Division is seeking to purchase one (1) Sewer Line Rapid Assessment Tool (SL-RAT), its supporting SL-DOG software, and additional necessary components. This tool utilizes acoustic sound wave technology to detect and assess blockages in both sanitary and storm sewer systems, collecting data and providing a diagnosis based on the presence and severity of potential blockages. This evaluation and diagnosis process will help the Water Division determine the general approach for the necessary repair/maintenance, efficiently and effectively.

Implementing this new SL-RAT tool is a cost-effective solution that will streamline the Water Division's workflow, saving both time and money. With over six-hundred (600) miles of sanitary sewer lines to maintain in the City, this tool will significantly enhance the Division's ability to inspect infrastructure quickly and efficiently, in addition to supporting preventative maintenance efforts and assist in mitigating potential service disruptions to the City's residents.

Info Sense, Inc. is the sole authorized manufacturer and distributor of Sewer Line Rapid Assessment Tool (SL-RAT) and its supporting software, the SL-DOG (see attached). Currently, there are no other products on the market that compare to the SL-RAT tool's capabilities.

If approved by your honorable body, the Water Division will have the ability to take a proactive approach to sanitary sewer maintenance and ensure continued system reliability.

Funds are available in the following Account: 592-9047-98040.

Respectfully submitted,

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

Read and concur,

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

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

Signed by: Richard Fox
CF2C773236C54C9...
Richard Fox
Controller

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



InfoSense, Inc[®]
Innovating Acoustic Inspection Technology

877-PIPECHK (877-747-3245)
www.infosense.com

8116 South Tryon Street
Suite B3-203
Charlotte, NC 28273 USA

April 1, 2026

To Whom It May Concern:

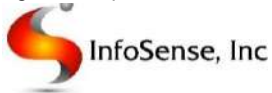
InfoSense, Incorporated in Charlotte, North Carolina is the sole supplier manufacturer, and distributor of the Sewer Line Rapid Assessment Tool or SL-RAT[®] and its supporting software the Sewer Line Data Organizer or SL-DOG[®].

The SL-RAT line of acoustic pipe inspection equipment is patent-protected under U.S. Patent #8220484 and other pending patents. InfoSense manufactures the only product that uses Active Acoustic transmission between a transmitter and a receiver in adjacent manholes to provide an aggregate pipe blockage assessment.

The SL-RAT makes use of the fact that water and air flow similarly within a pipe. Our proprietary algorithms exploit this fact to assess blockage within a pipe segment – typically within 3 minutes or less and with no flow contact.

Sincerely,

Alex Churchill
CEO
InfoSense, Inc.
Past Winner WEF Innovative Technology Award



Sales Quote

Date: 05/04/26
Quote #: 2026-0504P1-CC

Billing and Payment Address: 8116 South Tryon St, Suite B3-203, Charlotte, NC 28273

Prepared for: City of Warren	State/Prov MI	Contact Ryan Ferrell	Phone # 586-759-9234	Fax #	Email rferrell@cityofwarren.org
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Price List: US Price List

InfoSense Contacts Chris Callahan	Job Title Central East Market Manager	Phone # 317-605-0989	Email ccallahan@infosense.com
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Terms and Conditions

Shipment Terms: FOB Your Dock
Credit Terms: Net 45
Effective From: 05/04/26
Valid Through: 07/03/26

All shipments are ARO, and subject to final verification upon receipt of order. All items will be shipped UPS ground unless otherwise specified. Please indicate whether partial shipment is acceptable. Shipping charges are Pre-Paid. An electronic copy of this quote may be provided for your convenience. InfoSense retains an original copy of all quotes and will consider the original to be the governing document.

Line#	Part Number	Description	Qty.	Unit of Measure	Price	Net Price	Extended Price
1		SL-RAT Standard Package*	1	ea	\$ 34,950.00	\$ 34,950.00	\$ 34,950.00
2		2nd Battery Charger (Optional)	1	ea	\$ 195.00	\$ 195.00	\$ 195.00
3		Safety Yellow Foam Frame Cushion (Optional)	1	set	\$ 230.00	\$ 230.00	\$ 230.00
4		Protective Control Box Cover (Optional)	1	set	\$ 145.00	\$ 145.00	\$ 145.00
5		RAT Backpack Accessory (Optional)	1	set	\$ 211.98	\$ 211.98	\$ 211.98
6		1/2 Day Training (Optional)**	1	ea	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
7		Shipping & Handling**	1	ea	\$ 365.00	\$ 365.00	\$ 365.00

*Price includes storage bag, one battery charger, one-year limited warranty, and license for the SL-DOG + API *** web portal software valid for one year from the date of purchase. Annual subscription renewal to the SL-DOG software will be quoted at the then current rate with an option to continue SL-DOG API access.

**As an alternative to an in-person training, we have a virtual training option for \$675.

**Shipping, Handling, and Insurance via third party provider. Cost excludes any additional applicable taxes, duties, or other government charges.

InfoSense is currently an approved vendor on BuyBoard and TAUD. Please email crupe@infosense.com for more information.

*****SL-DOG software consists of three components:**

- (1) A local client runs on a PC. It downloads the SL-RAT data from the device and is provided at no charge.
- (2) A cloud-based web portal set up for each customer that can assist with the management of SL-RAT data. It includes the ability to edit measurement data, add manhole ID's, add comments, manage data quality, review productivity and export the SL-RAT data in a variety of formats including Google Earth "kml", ArcGIS "SHP", Acrobat "pdf", and Excel or "csv".
- (3) A mobile APP for iOS and Android that can integrate with enterprise systems as well as enable entering notes and asset ID's in the field while conducting acoustic assessments.
- (4) The optional API functionality allows for automated exports and integration of SL-RAT data in to other applications.

Comments: (All returned or exchanged items are subject to 25% restocking fee.)

Visit our website: www.infosense.com **PAST WINNER WEF INNOVATIVE TECHNOLOGY AWARD**

Grand Total \$37,346.98

Form Revision Date 07.29.24



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

David Koss
Superintendent

May 5, 2026

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

Dear Mr. Treppa,

The Water Division is requesting approval to purchase a Sewer Line Rapid Assessment Tool (SL-RAT) and its operational components from the sole source vendor, InfoSense Inc. (8116 South Tryon St., Suite B3-203, Charlotte, NC 28273), in the amount of \$37,346.98.

The SL-RAT (Sewer Line Rapid Assessment Tool) utilizes acoustic sound wave technology to detect and assess blockages in both sanitary and storm sewer systems. The device can evaluate a section of pipe (typically between 350 and 450 feet) in approximately two to five minutes. It collects data from each pipe segment and assigns a condition score based on the presence and severity of blockages. These results help determine the appropriate next steps for maintenance.

This tool will enable the Water Division to take a more proactive approach by identifying areas that require immediate jetting and cleaning, thereby improving flow capacity and reducing the risk of sewer backups and flooding events.

The Water Division has conducted a demonstration of this device. During testing, two pipe sections were assessed and both received satisfactory scores. This evaluation was completed within minutes, demonstrating the tool's efficiency and effectiveness.

With over 600 miles of sanitary sewer lines to maintain, the SL-RAT will significantly enhance our ability to inspect infrastructure quickly and efficiently. This will support preventative maintenance efforts and help mitigate potential service disruptions to residents.

Additionally, several neighboring communities have implemented the SL-RAT and report positive outcomes in improving inspection processes and maintenance planning.

The Water Division recognizes that the end of the fiscal year is approaching, however, we respectfully request that this purchase be approved as soon as possible. Expediting this request will allow us to take a proactive approach to sanitary sewer maintenance and ensure continued system reliability.

Funds for this purchase are available under account Water Capital account 592-9047-98040. I will be available to present this request to City Council and answer any questions. Please feel free to contact me at 586-759-9234.

Sincerely,

Read and concur,

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

Signed by:

BE6E471EC6B245B...

David Koss
Superintendent

RESOLUTION

Document No: SOL-W-1878

Product or Service: One (1) Sewer Line Rapid Assessment Tool (SL-RAT)

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. Eastern Daylight Savings Time, in Council Chambers located at the Warren Community Center, Conference Room A, 5460 Arden Avenue, 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 waive the bid process and acquire one (1) Sewer Line Rapid Assessment Tool (SL-RAT), its supporting SL-DOG software, and additional necessary components from the sole authorized manufacturer and distributor, Info Senses, Inc., 8116 South Tryon Street, Suite B3-203, Charlotte, NC 58273, in the total amount of \$37,346.98.

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

Funds are available annually in the following Account: 592-9047-98040.

IT IS RESOLVED, that the purchase through Info Senses, Inc. is hereby accepted by City Council, in the total amount of \$37,346.98.

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



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

MEMORANDUM

DATE: May 12, 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
Theadora Pollard Strother	June 30, 2027

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

F040B73E67E248E
Lori M. Stone
Mayor

Cc: Clerk
Library Commission



New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Tue 3/24/2026 8:02 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Public Library Commission

Name

Theadora Pollard Strother

Address

[REDACTED]

[REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Number of Years a Warren Resident

3

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

15+ Years experience working at the University of [REDACTED] ([REDACTED] campuses), in a variety of roles.

Currently the Manager of [REDACTED] Engineering's CAEN department.

Education

BS - Media Production and New Technology (Northern Michigan University [REDACTED])

Please feel free to add any additional information

Very frequent library user, my kids are continually checking out books. I am also considering running for the macomb community college board of trustees.

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]



Parcel # [Redacted] Account Number: [Redacted]
Customer Name: [Redacted] STROTHER THEADORA

Owner and Taxpayer Information

Owner	[Redacted] STROTHER THEADORA	Taxpayer	SEE OWNER INFORMATION
-------	------------------------------	----------	-----------------------

Legal Description

[Redacted]

Tax History

Year Season	Total Amount	Total Paid Last Paid	Total Due
2025 Winter	\$158.17	\$158.17 12/31/2025	\$0.00
2025 Summer	\$5,409.80	\$5,409.80 12/31/2025	\$0.00
2024 Winter	\$154.34	\$154.34 12/31/2024	\$0.00
2024 Summer	\$5,293.28	\$5,293.28 09/12/2024	\$0.00
2023 Winter	\$0.00	\$0.00	\$0.00
2023 Summer	\$0.00	\$0.00	\$0.00
2022 Winter	\$0.00	\$0.00	\$0.00
2022 Summer	\$0.00	\$0.00	\$0.00
2021 Winter	\$0.00	\$0.00	\$0.00
2021 Summer	\$0.00	\$0.00	\$0.00

[Load More Years](#)

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[Redacted]



Parcel [Redacted] Account Number: [Redacted]
Customer Name: [Redacted] STROTHER THEADORA UB Customer Name: [Redacted] OCCUPANT

Owner Information

Owner [Redacted] STROTHER THEADORA
[Redacted]
[Redacted]

Amount Due

Property Total \$0.00

Permits

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due
Building	PB06-154862		Finald	5/5/2006	8/3/2006	\$0.00
Building	PB2003-147730		Expired	6/6/2003		\$0.00
Building	PB2004-151868		Finald	11/22/2004	3/23/2007	\$0.00
Electrical	PE19-001970		Finald	11/20/2019	1/27/2020	\$0.00
Mechanical	PM19-001782		Finald	11/20/2019	12/17/2019	\$0.00
Plumbing	PP-89793		Expired	1/7/2002		\$0.00

Displaying items 1 - 6 of 6

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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Parcel [REDACTED] Account Number: [REDACTED]
 Customer Name: [REDACTED] STROTHER THEADORA UB Customer Name: [REDACTED] OCCUPANT

2 Associated Records Found for this Parcel

Select an associated record from the drop down below to view more detailed information.

[REDACTED] ▼

Customer Information

Name [REDACTED] OCCUPANT	Account Number [REDACTED]
Address [REDACTED]	

Amount Due

Total Amount Due \$0.00

Current Bill - \$0.00 due

Amount Due	\$0.00	Bill From	02/27/2026	
Due Date	04/30/2026	Bill To	03/30/2026	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
FINAL BILL CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

History (449 Items Found)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
5/1/2026	Payment Posted	0006137439		0.00	0.00	(\$62.83)	\$0.00
4/30/2026	Meter Read	Water		953.00	7.00	\$0.00	\$62.83
4/13/2026	Bill Calculated	02/27/26-03/30/26		0.00	0.00	\$62.83	\$62.83
4/5/2026	Payment Posted	0006094983		0.00	0.00	(\$62.83)	\$0.00
3/30/2026	Meter Read	Water		946.00	6.00	\$0.00	\$62.83
3/12/2026	Bill Calculated	01/30/26-02/27/26		0.00	0.00	\$62.83	\$62.83
2/27/2026	Meter Read	Water		940.00	6.00	\$0.00	\$0.00
2/19/2026	Payment Posted	0006019223		0.00	0.00	(\$72.83)	\$0.00
2/11/2026	Bill Calculated	12/30/25-01/30/26		0.00	0.00	\$72.83	\$72.83
1/30/2026	Meter Read	Water		934.00	7.00	\$0.00	\$0.00
1/22/2026	Payment Posted	0005972742		0.00	0.00	(\$62.83)	\$0.00
1/13/2026	Bill Calculated	12/01/25-12/30/25		0.00	0.00	\$62.83	\$62.83
12/30/2025	Meter Read	Water		927.00	6.00	\$0.00	\$0.00
12/25/2025	Payment Posted	0005925318		0.00	0.00	(\$72.83)	\$0.00
12/11/2025	Bill Calculated	10/29/25-12/01/25		0.00	0.00	\$72.83	\$72.83
12/1/2025	Meter Read	Water		921.00	7.00	\$0.00	\$0.00
11/28/2025	Payment Posted	0005894046		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
10/31/2025	Payment Posted	0005850611		0.00	0.00	(\$62.83)	\$0.00
10/29/2025	Meter Read	Water		914.00	6.00	\$0.00	\$62.83
10/15/2025	Bill Calculated	08/30/25-09/30/25		0.00	0.00	\$62.83	\$62.83
10/3/2025	Payment Posted	0005813289		0.00	0.00	(\$62.83)	\$0.00
9/30/2025	Meter Read	Water		908.00	6.00	\$0.00	\$62.83
8/31/2025	Bill Calculated	07/30/25-08/30/25		0.00	0.00	\$62.83	\$62.83

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PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315

WARREN, MI 48093-5283

(586) 574-4687

Fax (586) 574-4645

www.cityofwarren.org

May 13, 2026

RE: AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends; PANAP260001.

At its meeting of May 11, 2026, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described ordinance amendment, with the Commission's final recommendation to be forwarded to City Council for approval.

Attached please find the Planning Department's recommended changes to the ordinance amendment.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

A handwritten signature in black ink, appearing to read "Mahmuda Mouri".

Mahmuda Mouri
Commission Secretary

MM/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Acting City Attorney
Hunter Manikas, Economic Development Technician
Everett Murphy, Chief Zoning Inspector

6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.

Process # PANAP260001

May 11, 2026

Page 29

RECOMMENDATION

The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission, in turn, recommends to the Planning Department and City Attorney for any suggested changes.

Therefore, it is recommended that the proposed amendments to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H to create the following special public purpose overlay districts: Missing Middle Overlay District (MMOD) and Van Dyke Mixed-Use District (VDMUD), on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends be APPROVED conditionally with additional changes, and then forwarded with the Commission's final recommendation to City Council for approval.

1. Section 4H.06 – Permitted Uses.

- ADD – One-Family Dwelling (single)

2. Section 4H.07 – Remove the section with strikethrough from the ordinance.

3. Section 4H.08 – Setbacks

- CHANGE FROM

Side Yards 10 feet combined, as measured from leading edge (overhang); less than 5 ft. from property line will need to meet MBC 2021 Fire Resistant Construction.

- CHANGE TO

Side Yards 10 feet combined, as measured from leading edge (overhang); less than 5 ft. from property line will need to meet Michigan Building Code, Fire Resistant Construction, as adopted by the City of Warren.

- 6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.

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4. Section 4H.08 – Setbacks

- CHANGE FROM – **Street-Side Yard**
- CHANGE TO – **Corner Lot Clear Vision Area**

5. Section 4H.08 – Setbacks

ADD to end of section: The Planning Director or Building Director may require an increase to the front, rear, or side yard setbacks upon making a written finding that one or more of the following conditions applies:

(1) Tree preservation. A setback increase is necessary to protect the critical root zone of an existing tree regulated under Chapter 38 of the Code of Ordinances, as determined by the Urban Forestry Committee or its designee. For purposes of this section, a regulated tree is any living tree of six (6) inches or greater in diameter at breast height (DBH), measured four and one-half (4.5) feet above grade, located on the subject lot or within five (5) feet of the subject lot line; or

(2) Physical encroachment impact. The proposed structure would, due to its proximity to an existing structure on an abutting lot, foreseeably prevent required egress, block access to required mechanical equipment, or violate fire separation requirements under the Michigan Building Code.

Any setback increase required under this section shall be the minimum necessary to address the identified condition.

6. Section 4H.09 – Building Height.

- Remove the bolded section, beginning with “Rooftop mechanical equipment..”.

7. Section 4H.10 – Lot Coverage

- CHANGE FROM - **All structures combined shall meet a 40% lot coverage.**
- CHANGE TO - **All structures combined shall not exceed a 50% lot coverage.**

- 6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.

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8. Section 4H.13 – Design Standards

- CHANGE FROM - No snout homes.
- CHANGE TO - No front-garage homes or snout houses.

9. Section 4H.13 – Design Standards

- CHANGE FROM – Remove current images and replace with new image.
- CHANGE TO –



Source: Wikimedia commons, accessed 5/4/26 (<https://commons.wikimedia.org/wiki/File:Snouthouses.jpg>)

10. Section 4H.16 – Site Plan and Administrative Review (3rd Paragraph)

- REMOVE - **The Planning Director, or Building Director, for lots outside purview of site plan review, may require a setback increase upon making written findings that the proposed structure will: (1) cast a shadow on a habitable window (bedroom, living room, or kitchen) of an abutting dwelling**

- 6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.

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for more than four (4) consecutive hours between 9:00 a.m. and 3:00 p.m. on December 21st; or (2) eliminate all direct sunlight to the principal outdoor living area of an abutting lot between 9:00 a.m. and 3:00 p.m. on December 21st. Any required modification shall be the minimum necessary to mitigate the identified solar impact. The Planning Director may not require modifications on grounds of architectural character, building massing, or other aesthetic considerations not expressly stated above, and may not deny a project on these grounds.

11. Section 4H.20 – Permitted Uses.

- **ADD – Retail Service Centers specializing in shipping, packaging, printing, and business support services** *under* “Permitted Uses, Professional Services”.
- **ADD – Screen printing** *under* “Permitted Uses, Professional Services”.
- **ADD – Specialized small scale entertainment business (e.g. karaoke, escape rooms)** *under* “Entertainment”.
- **ADD – Art studios and classes** *under* “Permitted Uses, Fitness/Arts”.
- **ADD – Tailor and seamstress services** *under* “Permitted Uses, Personal and Business Services”.

12. Section 4H.22 – Maximum Height.

ADD to end of section: The Planning Director, Building Director, or Planning Commission may require an increase to the front, rear, or side yard setbacks upon making a written finding that one or more of the following conditions applies:

(1) Tree preservation. A setback increase is necessary to protect the critical root zone of an existing tree regulated under Chapter 38 of the Code of Ordinances, as determined by the Urban Forestry Committee or its designee. For purposes of this section, a regulated tree is any living tree of six (6) inches or greater in diameter at breast height (DBH), measured four and one-half (4.5) feet above grade, located on the subject lot or within five (5) feet of the subject lot line; or

- 6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.

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(2) Physical encroachment impact. The proposed structure would, due to its proximity to an existing structure on an abutting lot, foreseeably prevent required egress, block access to required mechanical equipment, or violate fire separation requirements under the Michigan Building Code.

Any setback increase required under this section shall be the minimum necessary to address the identified condition.

13. Section 4H.23 – Prohibited Uses.

- CHANGE FROM – **Car Washes**
- CHANGE TO – **Auto Washes**

14. Section 4H.24 – Setbacks.

- ADD – **E. Corner Sight Clearance and Building Design**

At the intersection of two (2) public streets, a clear vision area shall be established and maintained in accordance with the following:

1. Clear Vision Triangle

A triangular clear vision area shall be established by measuring fifteen (15) feet along each lot line from the intersection of the street right-of-way lines and connecting those points.

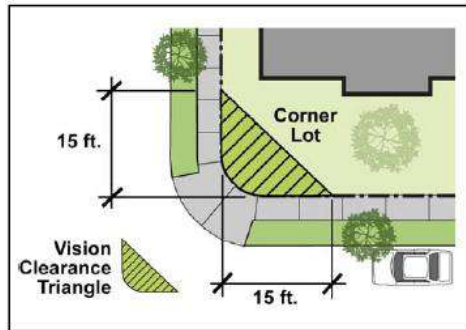
Within this area, no building, structure, wall, fence, sign, landscaping, or other obstruction exceeding thirty (30) inches in height shall be permitted, except as otherwise provided in this Section.

- 6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.

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2. Permitted Building Encroachments

Notwithstanding the above, buildings within the VDMUD may be constructed at or up to the front and side property lines, including within the clear vision triangle, provided that one (1) or more of the following design treatments are incorporated to maintain adequate visibility at the intersection:

- a. A chamfered or angled building corner;
- b. A recessed corner entrance or setback at the ground floor;
- c. A visually permeable corner design incorporating glazing, open-air space, or similar architectural treatment;
- d. Structural support columns in accordance with subsection (3) below.

3. Structural Columns

Structural columns may be located within the clear vision area, provided:

- a. No individual column exceeds 24 in. x 24 in. (2 ft. x 2 ft.) as measured at its widest point);
- b. Columns are limited in number and spacing such that they do not collectively create a continuous or near-continuous visual obstruction;
- c. The area between columns remains open and unobstructed to preserve visibility for motorists and pedestrians;
- d. Columns are integrated into the building design and do not function as a solid wall or screening element.

6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.

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Source: Google, Accessed on 4/24/26. Location of image: El Camino Real & Broadway, Burlingame, CA

4. Prohibited Conditions

The following shall not be permitted within the clear vision area:

- a. Solid building walls or façades without openings or transparency;
- b. Multiple structural elements arranged in a manner that creates the effect of a continuous wall or visual barrier;
- c. Any design that, in practice, obstructs visibility for vehicles or pedestrians at the intersection.

5. Intent

The standards of this Section are intended to allow buildings to be constructed at or near zero (0) foot setbacks in a manner consistent with a pedestrian-oriented, mixed-use environment, while maintaining adequate sightlines for safe vehicle and pedestrian movement at intersections.

- 6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.

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15. Van Dyke Mixed Use District Comments Section 4H.17 – Purpose. A. through Section 4H.23 – Prohibited Used.

Section 4H.17 – Purpose. A.

- Change the last sentence to “This overlay zone shall supersede the existing underlying zoning districts.”
- Add the following sentence at the end of the paragraph: “When residentially zoned parcels existing within the boundaries of the VDMUD are subject to development or redevelopment changes, the Missing Middle Overlay District (MMOD) regulations shall be applied.”

Section 4H.17 – Purpose. B.

- Add “Avenue” at the end of the second sentence.

Section 4H.17 – Purpose. H.

- End the paragraph at the word “corridors” and remove “to allow flexible development centered on promoting a vibrant atmosphere”.

Section 4H.22 – Maximum Height.

- Relocate the last sentence between the second and third paragraphs.

Section 4H.23 – Prohibited Uses.

- Remove the bolding from the last three (3) bullet pointed items.
- Remove the bolding from the word “expansion” and add the word “only” at the end of the sentence.

Planning Staff recommends the above changes are necessary after further review of the document by Planning and Economic Development Staff.

6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.

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And furthermore, comments and/or recommendations were received from the following divisions and departments pertaining to the proposed text amendment:

LAND BANK:

To: Planning Director Ron Wuerth

From: Mindy Moore, Acting Director and Chairperson, Warren Land Bank Authority

RE: Support for Proposed Zoning Ordinance Amendment – Overlay Districts

Director Wuerth:

As Acting Director and Chairperson of the Warren Land Bank Authority, I write to express strong support for the proposed zoning ordinance amendment establishing overlay districts within the older sections of the City of Warren. The Warren Land Bank has acquired, and intends to continue acquiring, vacant residential infill lots throughout the city. These lots are within older, established neighborhoods where lot sizes are typically smaller and predate the adoption of the City's zoning ordinance. The City of Warren itself owns hundreds of vacant residential lots in these same areas, and the Land Bank's mission is to strategically assemble and enable the redevelopment of these properties.

A primary goal of the Land Bank is to partner with developers to return vacant lots to active use by reselling them for infill housing development, utilizing available tools and incentives, including workforce housing development incentives. However, the current regulatory framework presents substantial barriers to achieving this objective. At present, most vacant lots in these neighborhoods cannot be developed without obtaining zoning variances, due to lot widths, lot areas, or setback requirements that are inconsistent with the historical development patterns of these areas. This creates unnecessary expense, delay, and uncertainty for developers, while also placing an ongoing administrative burden on the Zoning Board of Appeals. These cases may not always present true hardships, but rather the simple fact that the lots were platted and developed long before modern zoning standards existed.

At the same time, the housing market faces significant challenges. Rising construction material costs, labor shortages, persistent inflation, and higher interest rates have made it increasingly difficult to build new homes that are affordable, or even feasible, at current market rates. Without regulatory flexibility, it is doubtful that meaningful infill development

6.a) AN ORDINANCE TO AMEND THE CODE OF ZONING ORDINANCES, APPENDIX A, TO ADD ARTICLE IV-H PERTAINING TO OVERLAY DISTRICTS; the proposed amendment to Article IV of Appendix A of the City of Warren Code of Ordinances to add Article IV-H will create special public purpose overlay districts on certain specific areas of land, and to adapt the development and use standards to shifting housing, economic and demographic trends.

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on these lots could occur in the foreseeable future. The proposed overlay district represents a measured, thoughtful solution to these challenges. By tailoring development standards to reflect the reality of Warren's older neighborhoods, the overlay will do the following:

- Enable redevelopment of long-vacant residential lots
- Reduce reliance on variances while preserving the integrity of the zoning ordinance
- Provide needed flexibility for developers without compromising neighborhood character
- Support the creation of quality infill housing that strengthens and stabilizes existing neighborhoods

Importantly, the overlay district does not promote incompatible development. Rather, it allows new homes to be constructed in a manner that is context-sensitive, consistent with existing patterns, and supportive of neighborhood investment. New construction on currently vacant lots will enhance surrounding blocks, increase property tax base, and improve public safety and aesthetics. The Warren Land Bank Authority strongly supports maintaining the role of the Zoning Board of Appeals as intended, which is granting variances only where a true hardship exists. This ordinance achieves that goal by addressing systemic issues through legislative action, rather than placing pressure on the ZBA to resolve them on a case-by-case basis. For these reasons, I support the proposed zoning ordinance amendment. This change is a critical step toward unlocking infill development, addressing housing challenges, and reinvesting in Warren's older neighborhoods.

Please feel free to contact me should you have any questions or wish to discuss the Land Bank's perspective further.

Respectfully submitted,
Mindy Moore
Acting Director and Chairperson
Warren Land Bank Authority
586.703.5177
mindy@cityofwarren.org

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 691560 - 691848

	Amount
101 GENERAL FUND	686,309.13
202 MTF ACT 51 MAJOR OPERATNG	385,950.19
203 MTF ACT 51 LOCAL OPERATNG	269.78
204 2011 LOCAL STREET R&M	513,093.75
208 RECREATION SPEC REVENUE	40,012.75
226 SANITATION SPECIAL REV	9,203.56
230 RENTAL ORDINANCE REVENUE	650.77
250 COMMUNICATIONS	24,250.96
259 INDIGENT DEFENSE FUND	1,110.00
261 DRUG FORFEITURE FUND	337.50
262 POLICE TRAINING FUND	345.00
271 LIBRARY SPECIAL REVENUE	22,860.45
273 CDBG ENTITLEMENT FUND	17,615.10
277 H.O.M.E.	75,325.00
281 LEAD HAZARD CONTROL GRANT	1,460.33
410 37TH D.C. BLDG RENOVATION	2,244.00
494 DDA ADMINISTRATION FUND	336.49
495 TIFA CONSTRUCTION FUND	120.17
536 SENIOR HOUSING - STILWELL	5,443.03
537 SENIOR HOUSING-JOS. COACH	24,742.23
592 WATER & SEWER SYSTEM FUND	598,400.78
701 UNALLOCATED TAX FUND	2,960,816.09
750 PAYROLL REVOLVING FUND	25,154.47
Report Total:	5,396,051.53

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 691560 - 691848

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05/07/2026	691562	000324	DTE ENERGY	115,435.28
05/07/2026	691563	000666	MACOMB COUNTY TREASURER	1,980.00
05/07/2026	691564	000666	MACOMB COUNTY TREASURER	1,993.96
05/07/2026	691565	000731	AT&T	274.50
05/07/2026	691566	009600	MDOT	15,932.07
05/07/2026	691567	012239	VERIZON WIRELESS	130.42
05/07/2026	691568	013470	COMERICA COMML CARD SRVC	430.00
05/07/2026	691569	013470	COMERICA COMML CARD SRVC	100.00
05/07/2026	691570	013470	COMERICA COMML CARD SRVC	20.60
05/07/2026	691571	013470	COMERICA COMML CARD SRVC	3,625.00
05/07/2026	691572	013470	COMERICA COMML CARD SRVC	440.33
05/07/2026	691573	014433	WINDSTREAM COMMUNICATIONS INC	348.88
05/07/2026	691574	015808	MICHAEL OWCZAREK	60.00
05/07/2026	691575	016601	GFL ENVIRONMENTAL RECYCLING L	209.00
05/07/2026	691576	016856	FIVE STAR LANGUAGES	160.00
05/07/2026	691577	016875	TODD WENZEL BUICK GMC	42,352.00
05/07/2026	691578	017186	T-MOBILE USA INC	7,585.31
05/07/2026	691579	017320	DEARBORN NATIONAL LIFE INSURA	20,630.78
05/07/2026	691580	018288	GREAT LAKES CONTRACTING SOLUT	349,277.03
05/07/2026	691581	019690	ERIN CHRISTIE	75.00
05/07/2026	691582	019690	ERIN CHRISTIE	70.00
05/07/2026	691583	020125	UNITI SOLUTIONS	7,548.96
05/07/2026	691584	099998	LINDA GREENE	749.10
05/07/2026	691585	099998	ADAM LIKINS	104.00
05/07/2026	691586	099998	KAREN TARR	3.30
05/20/2026	691587	000043	ALLIE BROTHERS INC	1,104.21
05/20/2026	691588	000136	BINSON'S HOME HEALTH	136.00
05/20/2026	691589	000158	BRONER INC	545.00
05/20/2026	691590	000184	C & G PUBLISHING INC	513.00
05/20/2026	691591	000212	CENTER LINE PUBLIC SCHOOLS	400.00
05/20/2026	691592	000371	EJ USA INC	18,631.26
05/20/2026	691593	000405	FIRE EXTINGUISHER SALES & SER	1,671.55
05/20/2026	691594	000417	FLORENCE CEMENT CO	598,588.46
05/20/2026	691595	000466	GRAINGER INC	2,689.33
05/20/2026	691596	000468	GRAND TRUNK WESTERN RR	7,548.00
05/20/2026	691597	000502	HAMILTON CHEVROLET INC	2,717.08
05/20/2026	691598	000537	INDUSTRIAL BROOM SERVICE	2,616.00
05/20/2026	691599	000659	MACOMB COMMUNITY COLLEGE	801.45
05/20/2026	691600	000666	MACOMB COUNTY TREASURER	3,956.23
05/20/2026	691601	000666	MACOMB COUNTY TREASURER	1,389.38
05/20/2026	691602	000675	MACOMB INTERMEDIATE	1,269.26
05/20/2026	691603	000675	MACOMB INTERMEDIATE	911.98
05/20/2026	691604	000707	MCNAUGHTON-MCKAY ELECTRIC	2,100.00
05/20/2026	691605	000734	MICHIGAN DISTRICT JUDGES ASSN	1,400.00
05/20/2026	691606	000928	REGAL TIRE CO	150.00
05/20/2026	691607	000965	SUPPLYDEN INC	2,418.55
05/20/2026	691608	000976	SABISTON BUILDERS SUPPLY	771.40
05/20/2026	691609	001010	SHERWIN-WILLIAMS	235.74
05/20/2026	691610	001054	STATE CHEMICAL SOLUTIONS	23.05
05/20/2026	691611	001066	SUBURBAN BOLT & SUPPLY CO	68.87
05/20/2026	691612	001086	TERMINAL SUPPLY CO	1,036.31
05/20/2026	691613	001166	VAN DYKE PUBLIC SCHOOLS	2,651.10
05/20/2026	691614	001203	CITY OF WARREN	63,641.09
05/20/2026	691615	001234	WARREN CONSOLIDATED	1,145.57
05/20/2026	691616	001241	WARREN PIPE & SUPPLY CO	2,551.44
05/20/2026	691617	001258	WEST GROUP	12,411.35
05/20/2026	691618	001265	WHOLESALE TOOL CO	463.52
05/20/2026	691619	001720	BLACKBURN MANUFACTURING COMPA	1,035.92
05/20/2026	691620	001757	PVS TECHNOLOGIES INC	11,205.00
05/20/2026	691621	002122	BSN SPORTS INC	158.14
05/20/2026	691622	002185	MICHIGAN MUNICIPAL LEAGUE	400.00
05/20/2026	691623	002185	MICHIGAN MUNICIPAL LEAGUE	28,646.00
05/20/2026	691624	002231	JOHN R SPRING & TIRE CTR	3,668.11
05/20/2026	691625	002296	UKRAINIAN CULTURAL CENTER	1,040.75
05/20/2026	691626	002642	SURVEY INSTRUMENT SALES	75.00
05/20/2026	691627	002747	US POSTMASTER	8,693.20
05/20/2026	691628	002747	US POSTMASTER	740.00
05/20/2026	691629	002994	MICHIGAN CAT	1,450.64
05/20/2026	691630	003193	STATE OF MICHIGAN	1,250.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 691560 - 691848

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/20/2026	691631	003396	SERVICE TOWING INC	310.00
05/20/2026	691632	003587	SUN-SHADE WINDOW TINTING	160.00
05/20/2026	691633	003851	CANFIELD EQUIP SVC INC	26,029.87
05/20/2026	691634	004202	MACOMB GROUP	116.40
05/20/2026	691635	004256	MOTOR CITY ELECTRIC TECHNOLOG	463.45
05/20/2026	691636	004336	MICHIGAN RURAL WATER ASSC	195.00
05/20/2026	691637	004462	MAURER'S TEXTILE RENTAL	82.84
05/20/2026	691638	004474	BROWNELLS INC	179.96
05/20/2026	691639	004476	MARY JANICE GAEDT	600.00
05/20/2026	691640	004540	GOODYEAR TIRE & RUBBER CO	1,369.56
05/20/2026	691641	004557	SYSTEMS SPECIALTIES COMPANY	1,664.48
05/20/2026	691642	004758	MICRO WISE INC	1,238.00
05/20/2026	691643	004760	PHOENIX ENVIRONMENTAL INC	750.00
05/20/2026	691644	004924	FERGUSON ENTERPRISES LLC	26,364.75
05/20/2026	691645	004951	PRESIDIO NETWORKED SOLUTIONS	3,865.00
05/20/2026	691646	005569	DALES LANDSCAPING SUPPLY	133.00
05/20/2026	691647	005686	MICHIGAN DEPT OF TREASURY	1,300.00
05/20/2026	691648	006175	DAWN M WALTON	600.00
05/20/2026	691649	006187	HOME DEPOT CREDIT SERVICE	2,150.97
05/20/2026	691650	006824	MICHAEL KNOLL	115.50
05/20/2026	691651	007481	APOLLO FIRE APPARATUS SALES &	2,300.70
05/20/2026	691652	007844	MARK W STEPEK	1,591.08
05/20/2026	691653	007878	AJAX MATERIALS CORPORATION	13,797.00
05/20/2026	691654	008133	DEPENDABLE WHOLESALE INC	6,397.00
05/20/2026	691655	008492	PRESSURE VESSEL TESTING	6,800.00
05/20/2026	691656	008950	HYLANT GROUP	55.00
05/20/2026	691657	009029	GORDON FOOD SERVICE INC	257.80
05/20/2026	691658	009086	STATE OF MICHIGAN	2,941,042.84
05/20/2026	691659	009088	STATE OF MICHIGAN	3,893.05
05/20/2026	691660	009240	AMERI TIME LLC	310.00
05/20/2026	691661	009421	AIS CONSTRUCTION EQUIPMENT	35,008.25
05/20/2026	691662	009737	HUBBELL ROTH & CLARK INC	33,383.18
05/20/2026	691663	009867	ELECTION SYSTEMS & SOFTWARE I	292.11
05/20/2026	691664	009871	LOWES HOME IMPROVEMENT	102.41
05/20/2026	691665	010045	GREAT LAKES SECURITY HARDWARE	221.90
05/20/2026	691666	010591	LORAIN C KENNY	625.00
05/20/2026	691667	010776	BOUND TREE MEDICAL	1,858.80
05/20/2026	691668	010843	ULINE INC	1,086.30
05/20/2026	691669	010875	GOVCONNECTION INC	1,759.26
05/20/2026	691670	011088	OWEN TREE SERVICE INC	50,755.56
05/20/2026	691671	011091	WOLVERINE FREIGHTLINER EASTSI	9,456.73
05/20/2026	691672	011219	CINTAS FIRST AID & SAFETY	7.31
05/20/2026	691673	011219	CINTAS FIRST AID & SAFETY	58.64
05/20/2026	691674	011219	CINTAS FIRST AID & SAFETY	180.52
05/20/2026	691675	011249	ZUNIGA CEMENT CONSTRUCTION IN	31,870.00
05/20/2026	691676	011321	GALLAGHER FIRE EQUIP CO	1,318.00
05/20/2026	691677	011455	SACRED HEART REHAB CTR	2,342.50
05/20/2026	691678	011751	RESOLUTION CENTER THE	1,750.00
05/20/2026	691679	011978	D & T HOME IMPROVEMENT	4,300.00
05/20/2026	691680	012133	MJ ENVIRONMENTAL INC	850.00
05/20/2026	691681	012207	COMPLETION HOUSE	750.00
05/20/2026	691682	012219	ROBERT E CRASS	410.00
05/20/2026	691683	012370	MANDO CONSTRUCTION INC	75,325.00
05/20/2026	691684	012574	RICHARD M KOWALEWSKI	500.00
05/20/2026	691685	012584	EVERETT MURPHY	90.37
05/20/2026	691686	012633	MICHELLE KATOPODES	592.10
05/20/2026	691687	012712	TRUCK AND TRAILER	44.12
05/20/2026	691688	012833	JH HART URBAN FORESTRY	400.00
05/20/2026	691689	013237	HELLEBUYCKS POWER EQUIP	1,063.97
05/20/2026	691690	013336	LANDSCAPE SERVICE INC	27,547.79
05/20/2026	691691	013343	EUGENIA PALMER	408.84
05/20/2026	691692	013406	ETHNIC ARTWORK INC	690.00
05/20/2026	691693	013413	ALERT ALL CORP	1,595.70
05/20/2026	691694	013442	FIRE SERVICE MANAGEMENT	883.75
05/20/2026	691695	013518	STEVEN M WATRIPONT	89.49
05/20/2026	691696	013577	RKA PETROLEUM COMPANIES	43,317.08
05/20/2026	691697	013701	ROGER ANTHONY DESMET	750.00
05/20/2026	691698	013932	GARRETT DOOR CO	516.50
05/20/2026	691699	014250	SIG SAUER ACADEMY	345.00
05/20/2026	691700	014359	APCO SUPPLY	131.88
05/20/2026	691701	014361	TECH SEVEN COMPANY	976.64

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/20/2026	691702	014429	MICHIGAN STATE POLICE	1,335.00
05/20/2026	691703	014619	D/A CENTRAL INC	1,088.00
05/20/2026	691704	014635	COMPONE ADMINISTRATORS	45,190.14
05/20/2026	691705	014683	ACE CUTTING EQUIPMENT & SUPPL	420.00
05/20/2026	691706	014756	CREST FORD INC	12.89
05/20/2026	691707	014947	GREAT LAKES POWER & LIGHTING	7,837.83
05/20/2026	691708	014977	NYE UNIFORM	675.99
05/20/2026	691709	015025	GRIFFIN PEST SOLUTIONS INC	138.00
05/20/2026	691710	015071	HALLAHAN & ASSOCIATES PC	9,507.36
05/20/2026	691711	015096	ENVIRONMENTAL SUPPORT	668.50
05/20/2026	691712	015158	4 IMPRINT INC	994.10
05/20/2026	691713	015207	D R MARTIN	12,412.00
05/20/2026	691714	015247	GREAT LAKES GRAPHICS INC	28,269.03
05/20/2026	691715	015316	FREDRICKSON SUPPLY LLC	3,586.43
05/20/2026	691716	015391	DANIELLE HARDEN	500.00
05/20/2026	691717	015475	GENUINE PARTS COMPANY	1,255.63
05/20/2026	691718	015515	ROSS J FAZIO JR	1,440.00
05/20/2026	691719	015558	APPLIED INNOVATION	4,015.70
05/20/2026	691720	015778	MTECH COMPANY	560.14
05/20/2026	691721	015953	FRANK BADALAMENTE	30.22
05/20/2026	691722	015982	JAMES TAITE	25.00
05/20/2026	691723	016116	MICHAEL FONTANA	149.00
05/20/2026	691724	016150	21ST CENTURY MEDIA NEWSPAPER	344.95
05/20/2026	691725	016311	SAFEWARE INC	8,807.69
05/20/2026	691726	016434	SIRCHIE	177.50
05/20/2026	691727	016685	BUCKS OIL CO INC	125.00
05/20/2026	691728	016856	FIVE STAR LANGUAGES	1,742.15
05/20/2026	691729	016894	M & K HOLDING COMPANY	7,553.54
05/20/2026	691730	016935	SUPERIOR EXCAVATING INC	11,190.00
05/20/2026	691731	016955	PROGRESSIVE PLUMBING SUPPLY	1,584.54
05/20/2026	691732	016985	GLOBAL INTERPRETING SERVICES	19.20
05/20/2026	691733	017003	CURTIS GAUSS	20.00
05/20/2026	691734	017011	ZERO WASTE USA	3,882.80
05/20/2026	691735	017185	THE ASU GROUP	116,506.15
05/20/2026	691736	017283	BLUE 360 MEDIA LLC	192.27
05/20/2026	691737	017309	CITY OF CENTER LINE	855.05
05/20/2026	691738	017332	LIQUID WEB LLC	2,244.00
05/20/2026	691739	017406	LAWRENCE M CLARKE INC	4,700.00
05/20/2026	691740	017429	LIVE RITE PROPERTIES LLC	660.00
05/20/2026	691741	017459	STATE OF MICHIGAN	50.00
05/20/2026	691742	017705	LYNN A MELTON	400.00
05/20/2026	691743	017738	PRIORITY WASTE LLC	672.98
05/20/2026	691744	017760	RNA FACILITIES MANAGEMENT	6,957.00
05/20/2026	691745	017779	DPW & SON LLC	53,235.00
05/20/2026	691746	017863	S A TORELLO INC	933.91
05/20/2026	691747	017962	PROFESSIONAL SERVICE INDUSTRI	6,298.35
05/20/2026	691748	017963	G2 CONSULTING GROUP LLC	13,925.00
05/20/2026	691749	018006	PAUL BRADLEY	30.00
05/20/2026	691750	018217	LAWSON PRODUCTS INC	929.77
05/20/2026	691751	018219	THOMAS SCIENTIFIC LLC	552.20
05/20/2026	691752	018339	TK ELEVATOR CORPORATION	3,900.00
05/20/2026	691753	018350	LAWRENCE GENTRY	185.00
05/20/2026	691754	018351	ALBERT M SOPHIEA P.C.	1,600.00
05/20/2026	691755	018366	SHELBY GENERATOR INC	3,547.24
05/20/2026	691756	018382	AFRIN TRANSLATION INC	1,360.45
05/20/2026	691757	018403	JOSEPH VAGLICA	722.42
05/20/2026	691758	018422	ANMARIE FARCHONE	325.00
05/20/2026	691759	018442	SKIP PRINTING COMPANY	348.00
05/20/2026	691760	018453	IMAGE PRINTING COMPANY INC	95.00
05/20/2026	691761	018582	DAVID PODESZWIK	92.07
05/20/2026	691762	018599	DANIEL G DEVINE	200.00
05/20/2026	691763	018600	SUMMER TOCCO	200.00
05/20/2026	691764	018606	KEITH WILLIAMS	162.50
05/20/2026	691765	018607	TURNER SANITATION INC	185.00
05/20/2026	691766	018617	JUSTIN PIKE	542.04
05/20/2026	691767	018666	JAMES KAISER	106.20
05/20/2026	691768	018682	BKG HOLDINGS LLC	25.90
05/20/2026	691769	018689	PREMIER GROUP ASSOCIATES LC	10,318.40
05/20/2026	691770	018726	HUMANE SOCIETY OF MACOMB	40.00
05/20/2026	691771	018736	ODP BUSINESS SOLUTIONS LLC	13,780.81
05/20/2026	691772	018767	TYLER SITTARO	3.68

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/20/2026	691773	018936	VERIZON CONNECT FLEET USA LLC	9,830.72
05/20/2026	691774	018954	VARIETY FOODSERVICES INC	2,759.84
05/20/2026	691775	018980	CLEVETTE WERTS	1,663.00
05/20/2026	691776	019037	SPARTAN 6 SECURITY INC	5,460.00
05/20/2026	691777	019059	TIMOTHY BABINSKI	737.91
05/20/2026	691778	019066	SHEEPDOG GUARDIAN CONSULTING	50.00
05/20/2026	691779	019081	VERNON LIBRARY SUPPLIES	1,771.81
05/20/2026	691780	019083	ROWLEYS WHOLESALE	3,445.33
05/20/2026	691781	019084	USABLUEBOOK	290.41
05/20/2026	691782	019108	FRIENDLY CHRYSLER JEEP	823.60
05/20/2026	691783	019183	LOOK PROFESSIONAL PAINTING	655.00
05/20/2026	691784	019250	JAKE COMBS	559.32
05/20/2026	691785	019254	ANTHONY SIMPSON	644.09
05/20/2026	691786	019288	DONNA MEREDITH	20.00
05/20/2026	691787	019300	ADVANCED IT PROFESSIONALS LLC	43.75
05/20/2026	691788	019307	SAMUEL GROSS	510.00
05/20/2026	691789	019365	JAMISON IP & SPECIALTY UNDERW	2,161.73
05/20/2026	691790	019429	AFC INDUSTRIES INC	74.23
05/20/2026	691791	019443	GAPVAX INC	277.20
05/20/2026	691792	019471	JOSEPH SHAHEEN	578.08
05/20/2026	691793	019496	GLSCO	8,439.00
05/20/2026	691794	019517	RONALD FENTON	1,250.00
05/20/2026	691795	019583	ENVIRONMENTAL EQUIPMENT SALES	180.30
05/20/2026	691796	019716	THE [RE]DESIGN GROUP	86,869.00
05/20/2026	691797	019763	DANA HECKER	435.80
05/20/2026	691798	019766	STRICTLY 2SP LLC	150.00
05/20/2026	691799	019824	SHORES DATA GROUP LLC	1,441.00
05/20/2026	691800	019874	WHELEN ENGINEERING COMPANY IN	1,509.68
05/20/2026	691801	019919	ARGENT INSTITUTIONAL TRUST CO	500.00
05/20/2026	691802	019987	KEVIN HAWE	20.00
05/20/2026	691803	020003	KIMBALL ANIMAL HOSPITAL	150.00
05/20/2026	691804	020015	NATIONAL FEDERATION OF MUSIC	125.00
05/20/2026	691805	020028	TECH ADVANCED COMPUTERS	21,500.00
05/20/2026	691806	020050	NORTHSTAR FACILITY SERVICES I	471.92
05/20/2026	691807	020053	SKYDIO INC	4,950.00
05/20/2026	691808	020073	JOELLE HEALEY	2,429.29
05/20/2026	691809	020074	CHAD BISHOP	2,379.19
05/20/2026	691810	020077	DANIEL D GALICH	7,000.00
05/20/2026	691811	020129	SAFAA ISSAWI	600.00
05/20/2026	691812	070507	MATTHEW ACCIVATTI	12.83
05/20/2026	691813	070508	DEREK WATKINS	110.17
05/20/2026	691814	070567	DAVID KRAJEWSKI	202.30
05/20/2026	691815	070574	MICHAEL HANNAN	247.76
05/20/2026	691816	080000	LOCAL 412	623.69
05/20/2026	691817	080007	WARREN FIRE FIGHTER FUND	1,320.00
05/20/2026	691818	080023	DENCAP	1,265.00
05/20/2026	691819	080043	INT ASSOC OF FIREFIGHTERS	2,580.00
05/20/2026	691820	080100	DELTA DENTAL OF MICHIGAN	20,181.94
05/20/2026	691821	080101	DELTA DENTAL OF MICHIGAN	34,621.53
05/20/2026	691822	099998	JALAL SABBAGH	240.00
05/20/2026	691823	099998	ROBERT JOHN BASACCHI	16.29
05/20/2026	691824	099998	TERRY ELLIS BELCHER	17.31
05/20/2026	691825	099998	JAMES THOMAS BROWN	16.64
05/20/2026	691826	099998	MICHAEL JOHN BUSLEPP	16.23
05/20/2026	691827	099998	ROBIN ANN DAFFRON	16.14
05/20/2026	691828	099998	BINH THANH DANG	16.91
05/20/2026	691829	099998	CHRISTINA LYN FULLER	16.28
05/20/2026	691830	099998	LARRY JAMES HARWORTH	16.10
05/20/2026	691831	099998	ALICIA ANN HAZARD	17.64
05/20/2026	691832	099998	KELLI DENISE JOHNSON	16.32
05/20/2026	691833	099998	ANTHONY CASMER KLIK	16.82
05/20/2026	691834	099998	ELENA LEAHA	16.46
05/20/2026	691835	099998	ERVIN CORRELL MATTHEWS	17.14
05/20/2026	691836	099998	DENISE MARIE SCALISI	16.32
05/20/2026	691837	099998	ALAN DAVID STEINHAUSER	15.53
05/20/2026	691838	099998	KENNETH EDWARD STEVENS	17.34
05/20/2026	691839	099998	STEVEN DWAYNE WALTERS	17.70
05/20/2026	691840	099998	DONNA MARIE WIZNIUK	15.30
05/20/2026	691841	099998	ABIGAIL LOUISE WOODS	15.92
05/20/2026	691842	099998	PERCY EDWARDS	322.08
05/20/2026	691843	099998	LURIE HAMILL	480.71

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/20/2026	691844	099998	ALLEGIANCE TITLE AGENCY LLC	224.28
05/20/2026	691845	099998	MARY SEPPANEN	283.00
05/20/2026	691846	099998	MICHIGAN DEPARTMENT OF TREASU	10,328.09
05/20/2026	691847	099998	STATE OF MICHIGAN	3,071.41
05/20/2026	691848	099998	JAMES MELIDIS	292.57
POOL TOTALS:				
Total of 289 Checks:				5,396,051.53
Less 0 Void Checks:				0.00
Total of 289 Disbursements:				5,396,051.53

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 101 GENERAL FUND						
Dept: 0000						
05/07/2026	POOL	691563	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001 0000	1,980.00
05/07/2026	POOL	691564	MACOMB COUNTY TREASURER	QHERPP DISTRIBUTION 2024	27300 0000	1,993.96
05/20/2026	POOL	691587	ALLIE BROTHERS INC	UNIFORM L/S BDU SHIRT 72250-724	20286 0000	139.98
				UNIFORM LOGO LEFT CHEST	20286 0000	20.00
				UNIFORM FLAG EMBROIDERED	20286 0000	20.00
				UNIFORM FULL BACK	20286 0000	40.00
				UNIFORM BOOTS 11W	20286 0000	284.30
				UNIFORM PANTS E3424-SPECIAL SIZE	20286 0000	230.97
				UNIFORM BRAID ADDED TO SLEEVE	20286 0000	25.00
				UNIFORM BUTTONS - 8 LG AND 4 SM	20286 0000	33.00
				UNIFORM ALTERATIONS - LET OUT	20286 0000	29.00
				UNIFORM LAPEL PIN SINGLE BUGLE	20286 0000	15.99
				UNIFORM HAT BADGE	20286 0000	66.99
				UNIFORM BUTTONS FOR HAT	20286 0000	6.00
				UNIFORM COLLAR BRASS SINGLE BUGLE	20286 0000	15.99
				UNIFORM DRESS SHIRT P878 16.5X35	20286 0000	41.99
				UNIFORM S/S POLO SHIRT	20286 0000	135.00
			Check POOL 691587 Total for Fund 101 GENERAL FUND			1,104.21
05/20/2026	POOL	691599*	MACOMB COMMUNITY COLLEGE	QHERPP DISTRIBUTION 2025	27300 0000	335.09
05/20/2026	POOL	691600*	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001 0000	1,972.50
05/20/2026	POOL	691601	MACOMB COUNTY TREASURER	QHERPP DISTRIBUTION 2025	27300 0000	1,389.38
05/20/2026	POOL	691603	MACOMB INTERMEDIATE	QHERPP DISTRIBUTION 2025	27300 0000	911.98
05/20/2026	POOL	691615	WARREN CONSOLIDATED	QHERPP DISTRIBUTION 2025	27300 0000	1,145.57
05/20/2026	POOL	691623	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP/SUBSCRIPTION	12300 0000	28,646.00
05/20/2026	POOL	691652	MARK W STEPEK	TRAVEL AUTHORIZATION	12300 0000	1,591.08
05/20/2026	POOL	691657	GORDON FOOD SERVICE INC	ITEMS FOR SENIOR HEALTH SEMINARS	20205 0000	257.80
05/20/2026	POOL	691659	STATE OF MICHIGAN	QHERPP DISTRIBUTION 2025	27300 0000	3,893.05
05/20/2026	POOL	691696	RKA PETROLEUM COMPANIES	UNLEADED & DIESEL FUEL FOR WPD	10702 0000	43,317.08
05/20/2026	POOL	691704	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525 0000	61,042.65
				WORKERS COMPENSATION	12400 0000	(9,394.55)
				WORKERS COMPENSATION	12400 0000	(6,457.96)
			Check POOL 691704 Total for Fund 101 GENERAL FUND			45,190.14
05/20/2026	POOL	691708#	NYE UNIFORM	NAME EMBROIDERED	20286 0000	36.00
				REMOVE NAME EMBROIDERED ONE LINE	20286 0000	10.00
				RHODIUM WALLET BADGE	20286 0000	106.00
				RHODIUM PIN BADGE	20286 0000	212.00
			Check POOL 691708 Total for Fund 101 GENERAL FUND			364.00
05/20/2026	POOL	691735#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400 0000	(14,982.00)
				LOSS FUND REIMBURSEMENT	12400 0000	(19,083.50)
				LOSS FUND REIMBURSEMENT	12400 0000	(16,285.48)

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				LOSS FUND REIMBURSEMENT	12400	0000	(12,092.40)
				LOSS FUND REIMBURSEMENT	12400	0000	(12,353.53)
				LOSS FUND REIMBURSEMENT	12400	0000	(55,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(275,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(30,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(225,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(100,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(350,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,015.07)
				LOSS FUND REIMBURSEMENT	12400	0000	(11,862.50)
				LOSS FUND REIMBURSEMENT	12400	0000	(19,710.45)
				LOSS FUND REIMBURSEMENT	12400	0000	(11,925.25)
				LOSS FUND REIMBURSEMENT	12400	0000	(11,861.03)
			Check POOL 691735 Total for Fund 101 GENERAL FUND				(1,183,171.21)
05/20/2026	POOL	691774#	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS SENIOR HEALTH SEMINARS	20205	0000	850.00
				FOOD/REFRESHMENTS SENIOR HEALTH SEMINARS	20205	0000	850.00
			Check POOL 691774 Total for Fund 101 GENERAL FUND				1,700.00
05/20/2026	POOL	691808	JOELLE HEALEY	TRAVEL AUTHORIZATION	12300	0000	2,429.29
05/20/2026	POOL	691809	CHAD BISHOP	TRAVEL AUTHORIZATION	12300	0000	2,379.19
05/20/2026	POOL	691820#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	10,092.01
05/20/2026	POOL	691821#	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 691821 Total for Fund 101 GENERAL FUND				17,240.98
Total For Dept: 0000							(1,015,237.90)
Dept: 0080 REVENUES							
05/20/2026	POOL	691647	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,300.00
05/20/2026	POOL	691822	JALAL SABBAGH	SPECIAL PERMIT REFUND	48500	0080	240.00
Total For Dept: 0080							1,540.00
Dept: 1101 COUNCIL							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1101	22.29
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE AND SERVICE	80100	1101	115.20
Total For Dept: 1101							137.49
Dept: 1136 37TH DISTRICT COURT							
05/07/2026	POOL	691576	FIVE STAR LANGUAGES	LANGUAGE INTERPRETING SERVICES	80100	1136	160.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1136	1,152.31
05/20/2026	POOL	691605	MICHIGAN DISTRICT JUDGES ASSN	2026 MDJA DUES	95800	1136	350.00
				2026 MDJA DUES	95800	1136	350.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				2026 MDJA DUES	95800	1136	350.00
				2026 MDJA DUES	95800	1136	350.00
		Check POOL 691605	Total for Fund 101 GENERAL FUND				1,400.00
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1136	436.55
				WATER SERVICE	92000	1136	29.78
		Check POOL 691614	Total for Fund 101 GENERAL FUND				466.33
05/20/2026	POOL	691617#	WEST GROUP	CLEAR ONLINE PROGRAM SERVICES	98200	1136	338.46
				ONLINE PROGRAM SERVICES	98200	1136	402.02
				ONLINE PROGRAM SERVICES	98200	1136	54.82
				BOOKS - COURT COOKS	98200	1136	420.38
		Check POOL 691617	Total for Fund 101 GENERAL FUND				1,215.68
05/20/2026	POOL	691645*#	PRESIDIO NETWORKED SOLUTIONS	SUPPORT SERVICES	80100	1136	1,040.00
05/20/2026	POOL	691648	DAWN M WALTON	DEFENSE ATTORNEY - DRUG COURT	82243	1136	600.00
05/20/2026	POOL	691660	AMERI TIME LLC	MAINTENANCE AGREEMENT	80100	1136	310.00
05/20/2026	POOL	691666	LORAIN C KENNY	COURT RECORDING SERVICES	80100	1136	625.00
05/20/2026	POOL	691668*#	ULINE INC	CHAIR H-4116BL	72700	1136	280.00
				SHIPPING	72700	1136	42.98
		Check POOL 691668	Total for Fund 101 GENERAL FUND				322.98
05/20/2026	POOL	691669	GOVCONNECTION INC	PRO 16/LAP TOPS	82210	1136	1,759.26
05/20/2026	POOL	691677	SACRED HEART REHAB CTR	REHABILITATION SERVICES	82242	1136	2,342.50
05/20/2026	POOL	691678	RESOLUTION CENTER THE	MEDIATION SERVICES	80100	1136	1,750.00
05/20/2026	POOL	691681	COMPLETION HOUSE	RESIDENTIAL TREATMENT	82242	1136	750.00
05/20/2026	POOL	691682	ROBERT E CRASS	DRUG COURT SECURITY	82242	1136	410.00
05/20/2026	POOL	691716	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1136	375.00
				COURT RECORDING SERVICES	80100	1136	125.00
		Check POOL 691716	Total for Fund 101 GENERAL FUND				500.00
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPY MACHINE MAINTENANCE - PROBATION	80100	1136	30.00
				COPY MACHINE MAINTENANCE - CENTERLINE	80100	1136	32.57
				COPIER MAINTENANCE	82210	1136	11.80
				COPY MAINTENANCE - MAIN OFFICE	80100	1136	64.30
				COPY MACHINE MAINTENANCE - CIVIL	80100	1136	44.51
		Check POOL 691719	Total for Fund 101 GENERAL FUND				183.18
05/20/2026	POOL	691728	FIVE STAR LANGUAGES	LANGUAGE INTERPRETING SERVICES	80100	1136	254.50
				LANGUAGE INTERPRETING SERVICES	80100	1136	194.80
				LANGUAGE INTERPRETING SERVICES	80100	1136	276.25
				LANGUAGE INTERPRETING SERVICES	80100	1136	189.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	196.25
				LANGUAGE INTERPRETING SERVICES	80100	1136	174.50
				LANGUAGE INTERPRETING SERVICES	80100	1136	200.60
				LANGUAGE INTERPRETING SERVICES	80100	1136	256.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- 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 691728 Total for Fund 101 GENERAL FUND							1,742.15
05/20/2026	POOL	691737	CITY OF CENTER LINE	JIS POSTAGE FEES - CENTERLINE	80200	1136	372.16
				JIS POSTAGE FEES - CENTERLINE	80200	1136	482.89
Check POOL 691737 Total for Fund 101 GENERAL FUND							<u>855.05</u>
05/20/2026	POOL	691740	LIVE RITE PROPERTIES LLC	3/4 HOUSING	82242	1136	660.00
05/20/2026	POOL	691742	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	400.00
05/20/2026	POOL	691754	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
Check POOL 691754 Total for Fund 101 GENERAL FUND							<u>1,600.00</u>
05/20/2026	POOL	691756	AFRIN TRANSLATION INC	ON SITE INTERPRETATION SERVICES	80100	1136	183.05
				ON SITE INTERPRETATION SERVICES	80100	1136	153.05
				ON SITE INTERPRETATION SERVICES	80100	1136	243.25
				ON SITE INTERPRETATION SERVICES	80100	1136	395.15
				ON SITE INTERPRETATION SERVICES	80100	1136	230.10
				ON SITE INTERPRETATION SERVICES	80100	1136	155.85
Check POOL 691756 Total for Fund 101 GENERAL FUND							<u>1,360.45</u>
05/20/2026	POOL	691758	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	325.00
05/20/2026	POOL	691760	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	95.00
05/20/2026	POOL	691762	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82242	1136	200.00
05/20/2026	POOL	691763	SUMMER TOCCO	WOMENS GROUP	82242	1136	200.00
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	GENERAL OFFICE SUPPLIES	72700	1136	584.99
				GENERAL OFFICE SUPPLIES	72700	1136	124.59
				GENERAL OFFICE SUPPLIES	72700	1136	61.79
				GENERAL OFFICE SUPPLIES	72700	1136	223.95
				GENERAL OFFICE SUPPLIES	72700	1136	1,318.79
Check POOL 691771 Total for Fund 101 GENERAL FUND							<u>2,314.11</u>
05/20/2026	POOL	691794	RONALD FENTON	EVALUATOR	82242	1136	1,250.00
05/20/2026	POOL	691823	ROBERT JOHN BASACCHI	JURY DUTY	83500	1136	16.29
05/20/2026	POOL	691824	TERRY ELLIS BELCHER	JURY DUTY	83500	1136	17.31
05/20/2026	POOL	691825	JAMES THOMAS BROWN	JURY DUTY	83500	1136	16.64
05/20/2026	POOL	691826	MICHAEL JOHN BUSLEPP	JURY DUTY	83500	1136	16.23
05/20/2026	POOL	691827	ROBIN ANN DAFFRON	JURY DUTY	83500	1136	16.14
05/20/2026	POOL	691828	BINH THANH DANG	JURY DUTY	83500	1136	16.91
05/20/2026	POOL	691829	CHRISTINA LYN FULLER	JURY DUTY	83500	1136	16.28
05/20/2026	POOL	691830	LARRY JAMES HARWORTH	JURY DUTY	83500	1136	16.10

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
05/20/2026	POOL	691831	ALICIA ANN HAZARD	JURY DUTY	83500	1136	17.64
05/20/2026	POOL	691832	KELLI DENISE JOHNSON	JURY DUTY	83500	1136	16.32
05/20/2026	POOL	691833	ANTHONY CASMER KLIK	JURY DUTY	83500	1136	16.82
05/20/2026	POOL	691834	ELENA LEAHA	JURY DUTY	83500	1136	16.46
05/20/2026	POOL	691835	ERVIN CORRELL MATTHEWS	JURY DUTY	83500	1136	17.14
05/20/2026	POOL	691836	DENISE MARIE SCALISI	JURY DUTY	83500	1136	16.32
05/20/2026	POOL	691837	ALAN DAVID STEINHAUSER	JURY DUTY	83500	1136	15.53
05/20/2026	POOL	691838	KENNETH EDWARD STEVENS	JURY DUTY	83500	1136	17.34
05/20/2026	POOL	691839	STEVEN DWAYNE WALTERS	JURY DUTY	83500	1136	17.70
05/20/2026	POOL	691840	DONNA MARIE WIZNIUK	JURY DUTY	83500	1136	15.30
05/20/2026	POOL	691841	ABIGAIL LOUISE WOODS	JURY DUTY	83500	1136	15.92
Total For Dept: 1136							26,303.39
Dept: 1171 MAYOR							
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	419.25
Total For Dept: 1171							419.25
Dept: 1209 ASSESSING							
05/20/2026	POOL	691710	HALLAHAN & ASSOCIATES PC	MTT LEGAL SERVICES 9/15/25 TO 6/30/26	82602	1209	9,507.36
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE: 1/9/26 - 6/30/26	83300	1209	186.26
05/20/2026	POOL	691723	MICHAEL FONTANA	REIMBURSEMENT	72501	1209	149.00
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1209	140.07
Total For Dept: 1209							9,982.69
Dept: 1210 LEGAL							
05/07/2026	POOL	691570	COMERICA COMML CARD SRVC	EFILING FEES FOR CITY ATTORNEY'S OFFICE	82600	1210	20.60
05/07/2026	POOL	691572	COMERICA COMML CARD SRVC	CONTRACTUAL SERVICES	80100	1210	440.33
05/07/2026	POOL	691578#	T-MOBILE USA INC	MOBILE SERVICE	80100	1210	205.84
05/20/2026	POOL	691617#	WEST GROUP	TO COVER THE COST ON ONLINE LEGAL	95800	1210	1,541.67
				TO COVER COSTS OF RESEARCH BOOKS	95800	1210	9,654.00
Check POOL 691617 Total for Fund 101 GENERAL FUND							11,195.67
05/20/2026	POOL	691622	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP FOR ATTORNEYS	95800	1210	80.00
				ANNUAL MEMBERSHIP FOR ATTORNEYS	95800	1210	80.00
				ANNUAL MEMBERSHIP FOR ATTORNEYS	95800	1210	80.00
				ANNUAL MEMBERSHIP FOR ATTORNEYS	95800	1210	80.00
				ANNUAL MEMBERSHIP FOR ATTORNEYS	95800	1210	80.00
Check POOL 691622 Total for Fund 101 GENERAL FUND							400.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
05/20/2026	POOL	691719*#	APPLIED INNOVATION	MONTHLY MAINTENANCE PLAN FOR RICOH	72700	1210	102.74
				COPIER MAINTENANCE (RICOH MP C6004EX)	80100	1210	235.35
	Check POOL	691719	Total for Fund 101 GENERAL FUND				338.09
05/20/2026	POOL	691736	BLUE 360 MEDIA LLC	TO COVER BOOKS THROUGH 6-30-26	95800	1210	192.27
Total For Dept: 1210							12,792.80
Dept: 1215 CLERK							
05/07/2026	POOL	691568	COMERICA COMM L CARD SRVC	CONTRACTUAL SERVICES	80100	1215	430.00
05/20/2026	POOL	691663	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SUPPLIES/EQUIPMENT MAINTENANCE	80600	1215	292.11
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	52.00
05/20/2026	POOL	691724	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLICATION OF LEGAL NOTICES	90000	1215	344.95
Total For Dept: 1215							1,119.06
Dept: 1220 HUMAN RESOURCES							
05/20/2026	POOL	691712	4 IMPRINT INC	5 PRONG HIGHLIGHTERS	90000	1220	385.00
				SET UP CHARGE	90000	1220	60.00
				STRESS RELIEVER - COW	90000	1220	442.50
				SET UP CHARGE	90000	1220	60.00
				FREIGHT FOR HIGHLIGHTERS	90000	1220	20.34
				FREIGHT FOR STRESS RELIEVERS	90000	1220	26.26
	Check POOL	691712	Total for Fund 101 GENERAL FUND				994.10
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
Total For Dept: 1220							1,052.43
Dept: 1223 CONTROLLER							
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE 7/1/25 THRU 1/8/26	80100	1223	106.40
Total For Dept: 1223							106.40
Dept: 1237 CITY RETIREMENT							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1237	36.34
				TELEPHONE SERVICE	85300	1237	10.79
	Check POOL	691583	Total for Fund 101 GENERAL FUND				47.13
05/20/2026	POOL	691818	DENCAP	DENTAL PREMIUMS	71902	1237	1,012.00
				DENTAL PREMIUMS	71902	1237	253.00
	Check POOL	691818	Total for Fund 101 GENERAL FUND				1,265.00
05/20/2026	POOL	691820#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,627.05
				RETIREEES DENTAL INSURANCE	71902	1237	2,462.88
	Check POOL	691820	Total for Fund 101 GENERAL FUND				10,089.93
Total For Dept: 1237							11,402.06
Dept: 1238 POLICE & FIRE RETIREMENT							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1238	27.25
				TELEPHONE SERVICE	85300	1238	8.09

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
Check POOL 691583 Total for Fund 101 GENERAL FUND							35.34
05/20/2026	POOL	691821#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,551.82
				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	13,022.44
Check POOL 691821 Total for Fund 101 GENERAL FUND							<u>17,380.55</u>
Total For Dept: 1238							<u>17,415.89</u>
Dept: 1253 TREASURER							
05/20/2026	POOL	691628	US POSTMASTER	ANNUAL MAILING FEES PERMIT #127	80200	1253	740.00
05/20/2026	POOL	691714*#	GREAT LAKES GRAPHICS INC	DELINQUENT TAX ROLL DELIVERY	83600	1253	76.09
				DELINQUENT TAX ROLLS	83600	1253	192.94
Check POOL 691714 Total for Fund 101 GENERAL FUND							<u>269.03</u>
05/20/2026	POOL	691719*#	APPLIED INNOVATION	MONTHLY COPIER MAINTENANCE	80100	1253	30.00
Total For Dept: 1253							<u>1,039.03</u>
Dept: 1258 INFORMATION SYSTEMS							
05/20/2026	POOL	691642	MICRO WISE INC	ENTERPRISE SUBSCRIPTION FOR LOADMASTER	80100	1258	1,238.00
05/20/2026	POOL	691764	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	162.50
05/20/2026	POOL	691787	ADVANCED IT PROFESSIONALS LLC	CONTRACTUAL SERVICES	80100	1258	43.75
Total For Dept: 1258							<u>1,444.25</u>
Dept: 1265 BUILDING MAINTENANCE							
05/20/2026	POOL	691607*#	SUPPLYDEN INC	JANITORIAL SUPPLIES	74000	1265	178.30
05/20/2026	POOL	691674*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	81.34
05/20/2026	POOL	691676	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	1,318.00
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80110	1265	1,055.47
Total For Dept: 1265							<u>2,633.11</u>
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
05/07/2026	POOL	691571	COMERICA COMM CARD SRVC	CONFERENCES & WORKSHOPS	86400	1294	3,625.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1294	222.00
				TELEPHONE SERVICE	85300	1294	1,616.98
				TELEPHONE SERVICE	85300	1294	480.06
Check POOL 691583 Total for Fund 101 GENERAL FUND							<u>2,319.04</u>
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92002	1294	11.57
				WATER SERVICE	92002	1294	784.50
				WATER SERVICE	92001	1294	43.18
				WATER SERVICE	92001	1294	2.95
				WATER SERVICE	92002	1294	3.69
Check POOL 691614 Total for Fund 101 GENERAL FUND							<u>845.89</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
05/20/2026	POOL	691656	HYLANT GROUP	NOTARY BOND	91000	1294	55.00
05/20/2026	POOL	691686	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	592.10
05/20/2026	POOL	691732	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICES	82602	1294	19.20
05/20/2026	POOL	691735#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	1,299,677.36
05/20/2026	POOL	691789	JAMISON IP & SPECIALTY UNDERWRITER AGR - GAT0008 - SJL651997071		91000	1294	2,161.73
05/20/2026	POOL	691797#	DANA HECKER	TRAVEL EXPENSE	86400	1294	395.80
Total For Dept: 1294							1,309,691.12
Dept: 1301 POLICE DEPARTMENT							
05/07/2026	POOL	691578#	T-MOBILE USA INC	MOBILE SERVICE	85300	1301	6,801.55
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1301	328.92
05/20/2026	POOL	691593	FIRE EXTINGUISHER SALES & SERVICE	EXTINGUISHER INSPECTION & SERVICE	74000	1301	1,671.55
05/20/2026	POOL	691595*#	GRAINGER INC	WPD ITEM SUPPLY	93000	1301	212.72
				WPD ITEM SUPPLY	93000	1301	90.24
	Check POOL	691595	Total for Fund 101 GENERAL FUND				302.96
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.73
				PUBLIC UTILITIES	92000	1301	1,108.22
				WATER SERVICE	92000	1301	24.12
				WATER SERVICE	92000	1301	7.25
	Check POOL	691614	Total for Fund 101 GENERAL FUND				1,162.32
05/20/2026	POOL	691630	STATE OF MICHIGAN	RADIO ACTIVATION	80100	1301	1,250.00
05/20/2026	POOL	691633#	CANFIELD EQUIP SVC INC	2025 DODGE DURANGO PPV	98402	1301	14,183.63
05/20/2026	POOL	691638	BROWNELLS INC	WPD ITEM SUPPLY	74000	1301	179.96
05/20/2026	POOL	691643	PHOENIX ENVIRONMENTAL INC	MONTHLY (MAY)	80100	1301	750.00
05/20/2026	POOL	691664	LOWES HOME IMPROVEMENT	WPD ITEM SUPPLY	93000	1301	29.97
				WPD ITEM SUPPLY	93000	1301	24.34
				WPD ITEM SUPPLY	93000	1301	48.10
	Check POOL	691664	Total for Fund 101 GENERAL FUND				102.41
05/20/2026	POOL	691702#	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEES	80100	1301	360.00
05/20/2026	POOL	691708#	NYE UNIFORM	WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	32.50
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	279.49
	Check POOL	691708	Total for Fund 101 GENERAL FUND				311.99
05/20/2026	POOL	691719*#	APPLIED INNOVATION	MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	35.40
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	86.05
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	76.02
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	35.76
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	47.20
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	53.02
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	47.20

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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							
Check POOL 691719 Total for Fund 101 GENERAL FUND							380.65
05/20/2026	POOL	691759#	SKIP PRINTING COMPANY	WPD PRINTING SUPPLY	72700	1301	120.00
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	# 3910561 TONER HP 213X BLACK HIGH YLD	72700	1301	2,226.00
				# 3884200 TONER HP 213X MAGENTA HIGH YLD	72700	1301	1,458.04
				# 8234359 TONER HP 213X YELLOW HIGH YLD	72700	1301	1,457.63
				# 6459655 TONER HP 213X CYAN HIGH YLD	72700	1301	1,457.63
				WPD OFFICE SUPPLIES	72700	1301	90.82
				WPD OFFICE SUPPLIES	72700	1301	106.89
				WPD OFFICE SUPPLIES	72700	1301	17.17
				WPD OFFICE SUPPLIES	72700	1301	63.96
Check POOL 691771 Total for Fund 101 GENERAL FUND							6,878.14
05/20/2026	POOL	691774#	VARIETY FOODSERVICES INC	FOOD FOR WPD PRISONERS	81200	1301	1,059.84
05/20/2026	POOL	691778	SHEEPDOG GUARDIAN CONSULTING LLC	K-9 LEGAL UPDATES MEMBERSHIP	80100	1301	50.00
05/20/2026	POOL	691798	STRICTLY 2SP LLC	RENTAL JUNE 16/23/30	88003	1301	150.00
05/20/2026	POOL	691799	SHORES DATA GROUP LLC	ELECTRICAL SERVICE & SUPPLY	93000	1301	1,441.00
05/20/2026	POOL	691800	WHELEN ENGINEERING COMPANY INC	WPD WHELEN CLOUD PLATFORM YEAR 1 OF 2	98402	1301	1,509.68
05/20/2026	POOL	691807	SKYDIO INC	SKYTRNCERT102NA SKYDIO TRAINER RECERT	82401	1301	4,950.00
05/20/2026	POOL	691810	DANIEL D GALICH	TRAFFIC STOPS & COUNTER AMBUSH INS.	82405	1301	7,000.00
05/20/2026	POOL	691812	MATTHEW ACCIVATTI	TRAVEL EXPENSE	82401	1301	12.83
05/20/2026	POOL	691813	DEREK WATKINS	TRAVEL EXPENSE	82401	1301	110.17
05/20/2026	POOL	691814	DAVID KRAJEWSKI	TRAVEL EXPENSE	82401	1301	202.30
05/20/2026	POOL	691815	MICHAEL HANNAN	TRAVEL EXPENSE	82401	1301	247.76
Total For Dept: 1301							51,517.66
Dept: 1311 CRIME COMMISSION							
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1311	8.20
Total For Dept: 1311							8.20
Dept: 1336 FIRE DEPARTMENT							
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	280.62
05/07/2026	POOL	691567	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	130.42
05/07/2026	POOL	691573*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	147.93
05/07/2026	POOL	691574	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	60.00
05/07/2026	POOL	691580*#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	97400	1336	14,421.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1336	147.93
				TELEPHONE SERVICE	85300	1336	144.33
				TELEPHONE SERVICE	85300	1336	225.52
				TELEPHONE SERVICE	85300	1336	171.97

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	128.06
		Check POOL 691583	Total for Fund 101 GENERAL FUND				<u>817.81</u>
05/07/2026	POOL	691585	ADAM LIKINS	REIMBURSEMENT	82401	1336	104.00
05/20/2026	POOL	691588	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
		Check POOL 691588	Total for Fund 101 GENERAL FUND				<u>136.00</u>
05/20/2026	POOL	691595*#	GRAINGER INC	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	296.68
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	72.74
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	127.24
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	21.33
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	200.98
		Check POOL 691595	Total for Fund 101 GENERAL FUND				<u>718.97</u>
05/20/2026	POOL	691610	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	286.45
				CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	(263.40)
		Check POOL 691610	Total for Fund 101 GENERAL FUND				<u>23.05</u>
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	347.96
				WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	252.35
				WATER SERVICE	92000	1336	177.99
				WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	288.52
				WATER SERVICE	92000	1336	177.99
				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	252.35
				WATER SERVICE	92000	1336	352.26
				WATER SERVICE	92000	1336	71.37
				WATER SERVICE	92000	1336	71.37
		Check POOL 691614	Total for Fund 101 GENERAL FUND				<u>2,583.58</u>
05/20/2026	POOL	691655	PRESSURE VESSEL TESTING	AIR FILL, SCBA SERVICE, TESTING, & REPAIR	74000	1336	6,800.00
05/20/2026	POOL	691667	BOUND TREE MEDICAL	MEDICAL SUPPLIES	72701	1336	97.58
				MEDICAL SUPPLIES	72701	1336	1,761.22
		Check POOL 691667	Total for Fund 101 GENERAL FUND				<u>1,858.80</u>
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE SERVICES	80100	1336	9,980.00
05/20/2026	POOL	691693	ALERT ALL CORP	FIRE PREVENTION SUPPLIES	80101	1336	1,595.70
05/20/2026	POOL	691694	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	883.75
05/20/2026	POOL	691702#	MICHIGAN STATE POLICE	HAZARDOUS MATERIALS TECHNICIAN COURSE	82401	1336	975.00
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
05/20/2026	POOL	691722	JAMES TAITE	REIMBURSEMENT	74000	1336	25.00
05/20/2026	POOL	691725	SAFEWARE INC	IND KIT-A	98401	1336	2,692.31
				IND KIT-B	98401	1336	2,870.19
				IND-KIT-C	98401	1336	3,245.19
		Check POOL 691725	Total for Fund 101 GENERAL FUND				<u>8,807.69</u>
05/20/2026	POOL	691743*#	PRIORITY WASTE LLC	GARBAGE COLLECTION SERVICES	93000	1336	33.44
05/20/2026	POOL	691766	JUSTIN PIKE	TRAVEL EXPENSE	82401	1336	542.04
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1336	22.99
				OFFICE SUPPLIES	74000	1336	306.07
		Check POOL 691771	Total for Fund 101 GENERAL FUND				<u>329.06</u>
05/20/2026	POOL	691772	TYLER SITTARO	TRAVEL EXPENSE	82401	1336	3.68
05/20/2026	POOL	691784	JAKE COMBS	TRAVEL EXPENSE	82401	1336	559.32
05/20/2026	POOL	691785	ANTHONY SIMPSON	TRAVEL EXPENSE	82401	1336	644.09
Total For Dept: 1336							<u>52,484.55</u>
Dept: 1371 BUILDING INSPECTIONS							
05/20/2026	POOL	691685	EVERETT MURPHY	TRAVEL EXPENSE	86400	1371	90.37
05/20/2026	POOL	691695	STEVEN M WATRIPONT	TRAVEL EXPENSE	86400	1371	89.49
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPY MACHINE MAINTENANCE	72700	1371	355.00
05/20/2026	POOL	691721	FRANK BADALAMENTE	TRAVEL EXPENSE	86400	1371	30.22
05/20/2026	POOL	691761	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
				TRAVEL EXPENSE	86400	1371	72.07
		Check POOL 691761	Total for Fund 101 GENERAL FUND				<u>92.07</u>
05/20/2026	POOL	691767	JAMES KAISER	TRAVEL EXPENSE	86400	1371	106.20
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	ORDER OFFICE SUPPLIES	72700	1371	285.99
				ORDER OFFICE SUPPLIES	72700	1371	3.86
				ORDER OFFICE SUPPLIES	72700	1371	110.46
				LCD MONITOR	72700	1371	471.39
				ORDER OFFICE SUPPLIES	72700	1371	31.01
		Check POOL 691771	Total for Fund 101 GENERAL FUND				<u>902.71</u>
Total For Dept: 1371							<u>1,666.06</u>
Dept: 1400 PLANNING							
05/20/2026	POOL	691590*#	C & G PUBLISHING INC	NOTICES	90000	1400	420.00
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	347.26
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	47.62
				OFFICE SUPPLIES	72700	1400	587.05
				OFFICE SUPPLIES	72700	1400	11.12
				OFFICE SUPPLIES	72700	1400	30.03

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
				OFFICE SUPPLIES	72700	1400	126.23
				OFFICE SUPPLIES	72700	1400	(42.89)
Check POOL 691771 Total for Fund 101 GENERAL FUND							<u>759.16</u>
Total For Dept: 1400							<u>1,526.42</u>
Dept: 1421 PUBLIC SERVICES DIRECTOR							
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
Total For Dept: 1421							<u>47.20</u>
Dept: 1422 PROPERTY MAINTENANCE							
05/07/2026	POOL	691578#	T-MOBILE USA INC	MOBILE SERVICE	85300	1422	577.92
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1422	75.22
				WATER SERVICE	92000	1422	13.09
				WATER SERVICE	92000	1422	71.19
Check POOL 691614 Total for Fund 101 GENERAL FUND							<u>159.50</u>
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	2,365.00
				RODENT CONTROL	80108	1422	2,668.00
				NOXIOUS WEEDS	80107	1422	6,196.00
				RODENT CONTROL	80108	1422	2,250.00
Check POOL 691690 Total for Fund 101 GENERAL FUND							<u>13,479.00</u>
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE & SUPPLIES	72700	1422	8.85
05/20/2026	POOL	691744	RNA FACILITIES MANAGEMENT	LAWN MAINTENANCE - CITY OWNED PROPERTY	80107	1422	6,957.00
05/20/2026	POOL	691786	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
05/20/2026	POOL	691797#	DANA HECKER	REIMBURSEMENT	72501	1422	40.00
05/20/2026	POOL	691802	KEVIN HAWK	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							<u>21,262.27</u>
Dept: 1430 ANIMAL CONTROL							
05/20/2026	POOL	691595*#	GRAINGER INC	ANIMAL CONTROL ITEM SUPPLY	74000	1430	405.11
05/20/2026	POOL	691607*#	SUPPLYDEN INC	ITEM SUPPLY	74000	1430	664.42
05/20/2026	POOL	691668*#	ULINE INC	WARREN ANIMAL CONTROL ITEM SUPPLY	74000	1430	222.33
05/20/2026	POOL	691697	ROGER ANTHONY DESMET	ANIMAL CARCASS DISPOSAL	80500	1430	750.00
05/20/2026	POOL	691768	BKG HOLDINGS LLC	LAUNDRY SERVICES FOR ANIMAL CONTROL	74000	1430	25.90
05/20/2026	POOL	691770	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICE	80500	1430	40.00
05/20/2026	POOL	691803	KIMBALL ANIMAL HOSPITAL	VETERINARIAN SERVICES	80500	1430	150.00
Total For Dept: 1430							<u>2,257.76</u>
Dept: 1442 D P W GARAGE							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1442	211.66
05/20/2026	POOL	691595*#	GRAINGER INC	DIAPHRAGM PUMP FOR BULK OIL TANKS	74000	1442	27.78

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				IMPACT GUNS/TOOLS	86300	1442	2,661.89
				MRO SUPPLIES	86300	1442	39.70
				VEHICLE MAINTENANCE	86300	1442	(1,484.98)
			Check POOL 691595 Total for Fund 101 GENERAL FUND				1,244.39
05/20/2026	POOL	691597	HAMILTON CHEVROLET INC	GM PARTS/SERVICE/WARRANTY	86300	1442	74.06
				GM PARTS/SERVICE/WARRANTY	86300	1442	943.72
				GM PARTS/SERVICE/WARRANTY	86300	1442	1,159.09
				GM PARTS/SERVICE/WARRANTY	86300	1442	424.29
				GM PARTS/SERVICE/WARRANTY	86300	1442	115.92
			Check POOL 691597 Total for Fund 101 GENERAL FUND				2,717.08
05/20/2026	POOL	691598	INDUSTRIAL BROOM SERVICE	SWEeper BROOMS AND PARTS	86300	1442	696.00
				SWEeper BROOMS AND PARTS	86300	1442	870.00
				SWEeper BROOMS AND PARTS	86300	1442	1,050.00
			Check POOL 691598 Total for Fund 101 GENERAL FUND				2,616.00
05/20/2026	POOL	691606	REGAL TIRE CO	ALIGNMENTS	86300	1442	80.00
				ALIGNMENTS	86300	1442	70.00
			Check POOL 691606 Total for Fund 101 GENERAL FUND				150.00
05/20/2026	POOL	691611*#	SUBURBAN BOLT & SUPPLY CO	NUTS, BOLTS, WASHERS, CLAMPS, ETC.	74000	1442	19.46
05/20/2026	POOL	691612	TERMINAL SUPPLY CO	ELECTRICAL SUPPLY	86300	1442	305.15
				ELECTRICAL SUPPLY	86300	1442	111.22
				ELECTRICAL SUPPLY	86300	1442	577.75
				ELECTRICAL SUPPLY	86300	1442	42.19
			Check POOL 691612 Total for Fund 101 GENERAL FUND				1,036.31
05/20/2026	POOL	691614*#	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	689.75
				WATER SERVICE	92000	1442	1,017.25
			Check POOL 691614 Total for Fund 101 GENERAL FUND				1,933.23
05/20/2026	POOL	691616*#	WARREN PIPE & SUPPLY CO	MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	1,585.66
				MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	484.45
				MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	80.29
			Check POOL 691616 Total for Fund 101 GENERAL FUND				2,150.40
05/20/2026	POOL	691624	JOHN R SPRING & TIRE CTR	SUSPENSION REPAIRS	86300	1442	2,969.30
				SUSPENSION REPAIRS	86300	1442	698.81
			Check POOL 691624 Total for Fund 101 GENERAL FUND				3,668.11
05/20/2026	POOL	691631	SERVICE TOWING INC	TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	310.00
05/20/2026	POOL	691633#	CANFIELD EQUIP SVC INC	UP FITTING CITY VEHICLES	86300	1442	1,489.30
				UP FITTING CITY VEHICLES	86300	1442	10,356.94
			Check POOL 691633 Total for Fund 101 GENERAL FUND				11,846.24
05/20/2026	POOL	691640	GOODYEAR TIRE & RUBBER CO	PASSENGER/LIGHT TRUCK TIRES	86300	1442	651.64
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	396.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	321.92
			Check POOL 691640 Total for Fund 101 GENERAL FUND				<u>1,369.56</u>
05/20/2026	POOL	691646	DALES LANDSCAPING SUPPLY	MISC. LANDSCAPING SUPPLIES	74000	1442	66.50
				MISC. LANDSCAPING SUPPLIES	74000	1442	66.50
			Check POOL 691646 Total for Fund 101 GENERAL FUND				<u>133.00</u>
05/20/2026	POOL	691649**	HOME DEPOT CREDIT SERVICE	MAINT SUPPLIES, TOOLS, PLYWOOD, ETC.	74000	1442	644.39
				MAINT SUPPLIES, TOOLS, PLYWOOD, ETC.	74000	1442	39.85
			Check POOL 691649 Total for Fund 101 GENERAL FUND				<u>684.24</u>
05/20/2026	POOL	691651	APOLLO FIRE APPARATUS SALES & SERV	SUTPHEN PARTS/SERVICE	86300	1442	1,560.86
				SUTPHEN PARTS/SERVICE	86300	1442	739.84
			Check POOL 691651 Total for Fund 101 GENERAL FUND				<u>2,300.70</u>
05/20/2026	POOL	691654	DEPENDABLE WHOLESALE INC	NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	34.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	2,153.50
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	599.50
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	3,610.00
			Check POOL 691654 Total for Fund 101 GENERAL FUND				<u>6,397.00</u>
05/20/2026	POOL	691661**	AIS CONSTRUCTION EQUIPMENT	OEM JOHN DEERE PARTS/SERVICE	86300	1442	433.25
05/20/2026	POOL	691665	GREAT LAKES SECURITY HARDWARE	INSTALLATION/REPAIRS/SERVICE/PARTS	93000	1442	221.90
05/20/2026	POOL	691670	OWEN TREE SERVICE INC	TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				PRUNING - SECTIONS	81400	1442	10,761.26
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	5,718.00
				PRUNING - SECTIONS	81400	1442	7,592.30
			Check POOL 691670 Total for Fund 101 GENERAL FUND				<u>50,755.56</u>
05/20/2026	POOL	691671	WOLVERINE FREIGHTLINER EASTSIDE IN	FREIGHTLINER PARTS/SERVICE	86300	1442	6,035.22
				FREIGHTLINER PARTS/SERVICE	86300	1442	538.15
				FREIGHTLINER PARTS/SERVICE	86300	1442	462.50
				FREIGHTLINER PARTS/SERVICE	86300	1442	92.70
				FREIGHTLINER PARTS/SERVICE	86300	1442	1,973.06
				FREIGHTLINER PARTS/SERVICE	86300	1442	355.10
			Check POOL 691671 Total for Fund 101 GENERAL FUND				<u>9,456.73</u>
05/20/2026	POOL	691687	TRUCK AND TRAILER	MONROE PARTS	86300	1442	44.12
05/20/2026	POOL	691689	HELLEBUYCKS POWER EQUIP	CHAINSAW PARTS & SUPPLIES	74000	1442	1,063.97
05/20/2026	POOL	691698**	GARRETT DOOR CO	REPAIRS OF OVERHEAD/PEDESTRIAN DOORS	93000	1442	223.00
05/20/2026	POOL	691706	CREST FORD INC	FORD PARTS/SERVICE	86300	1442	8.61

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				FORD PARTS/SERVICE	86300	1442	4.28
		Check POOL 691706	Total for Fund 101 GENERAL FUND				<u>12.89</u>
05/20/2026	POOL	691715	FREDRICKSON SUPPLY LLC	LABRIE PARTS/SERVICE	86300	1442	3,586.43
05/20/2026	POOL	691717	GENUINE PARTS COMPANY	AUTO PARTS	86300	1442	29.88
				AUTO PARTS	86300	1442	404.53
				AUTO PARTS	86300	1442	250.42
				AUTO PARTS	86300	1442	229.98
				AUTO PARTS	86300	1442	48.60
				AUTO PARTS	86300	1442	37.48
				AUTO PARTS	86300	1442	65.88
				AUTO PARTS	86300	1442	34.45
				AUTO PARTS	86300	1442	122.16
				AUTO PARTS	86300	1442	<u>32.25</u>
		Check POOL 691717	Total for Fund 101 GENERAL FUND				<u>1,255.63</u>
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENENCE	74000	1442	17.70
05/20/2026	POOL	691720	MTECH COMPANY	GLOBAL SWEEPER PARTS/SERVICE	86300	1442	71.89
				GLOBAL SWEEPER PARTS/SERVICE	86300	1442	131.64
				GLOBAL SWEEPER PARTS/SERVICE	86300	1442	<u>356.61</u>
		Check POOL 691720	Total for Fund 101 GENERAL FUND				<u>560.14</u>
05/20/2026	POOL	691727	BUCKS OIL CO INC	SERVICE FEE REMOVAL USED OIL/ANTIFREEZE	86300	1442	125.00
05/20/2026	POOL	691729	M & K HOLDING COMPANY	MACK PARTS/SERVICE	86300	1442	1,934.87
				MACK PARTS/SERVICE	86300	1442	1,486.44
				MACK PARTS/SERVICE	86300	1442	83.39
				MACK PARTS/SERVICE	86300	1442	182.44
				MACK PARTS/SERVICE	86300	1442	2,258.68
				MACK PARTS/SERVICE	86300	1442	265.96
				MACK PARTS/SERVICE	86300	1442	2,385.09
				MACK PARTS/SERVICE	86300	1442	(100.00)
				MACK PARTS/SERVICE	86300	1442	<u>(943.33)</u>
		Check POOL 691729	Total for Fund 101 GENERAL FUND				<u>7,553.54</u>
05/20/2026	POOL	691750	LAWSON PRODUCTS INC	MRO SUPPLIES	86300	1442	136.95
				MRO SUPPLIES	86300	1442	98.01
				MRO SUPPLIES	86300	1442	440.10
				MRO SUPPLIES	86300	1442	<u>254.71</u>
		Check POOL 691750	Total for Fund 101 GENERAL FUND				<u>929.77</u>
05/20/2026	POOL	691755	SHELBY GENERATOR INC	BATTERIES	86300	1442	3,212.00
				BATTERIES	86300	1442	<u>335.24</u>
		Check POOL 691755	Total for Fund 101 GENERAL FUND				<u>3,547.24</u>
05/20/2026	POOL	691773	VERIZON CONNECT FLEET USA LLC	GPS/ASSET MANAGEMENT FOR VEHICLES	80100	1442	9,830.72
05/20/2026	POOL	691780*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	280.80
05/20/2026	POOL	691782	FRIENDLY CHRYSLER JEEP	STELLANTIS PARTS/SERVICE	86300	1442	823.60
05/20/2026	POOL	691790	AFC INDUSTRIES INC	NUTS, BOLTS, SCREWS, MISC.	86300	1442	74.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
05/20/2026	POOL	691791	GAPVAX INC	OEM GAPVAX PARTS	86300	1442	277.20
05/20/2026	POOL	691795	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PARTS/SERVICE	86300	1442	180.30
Total For Dept: 1442							130,041.10
Dept: 1447 ENGINEERING & INSPECTIONS							
05/07/2026	POOL	691577	TODD WENZEL BUICK GMC	2026 GMC ACADIA	98100	1447	42,352.00
Total For Dept: 1447							42,352.00
Dept: 1448 HIGHWAY STREET LIGHTING							
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	88.73
05/07/2026	POOL	691562*#	DTE ENERGY	STREET LIGHTING	92600	1448	46.08
Total For Dept: 1448							134.81
Dept: 1779 COUNCIL OF COMMISSIONS							
05/20/2026	POOL	691684	RICHARD M KOWALEWSKI	FEATURE PERFORMANCE	96137	1779	500.00
Total For Dept: 1779							500.00
Dept: 1780 ANIMAL RIGHTS COMMISSION							
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1780	7.96
Total For Dept: 1780							7.96
Dept: 1793 BEAUTIFICATION							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1793	3.18
05/20/2026	POOL	691691	EUGENIA PALMER	REIMBURSEMENT	96103	1793	73.84
				REIMBURSEMENT	96103	1793	335.00
Check POOL 691691 Total for Fund 101 GENERAL FUND							408.84
Total For Dept: 1793							412.02
Dept: 1795 HISTORICAL COMMISSION							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1795	3.18
Total For Dept: 1795							3.18
Dept: 1796 HISTORIC DISTRICT							
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1796	7.96
				WATER SERVICE	92000	1796	10.91
Check POOL 691614 Total for Fund 101 GENERAL FUND							18.87
05/20/2026	POOL	691759#	SKIP PRINTING COMPANY	#10 ENVELOPE WITH MAIL MERGE OF NAMES	88001	1796	72.75
				WARREN HISTORIC DISTRICT COMM FLYER	88001	1796	60.50
				MAILING / TO CITY TO APPLY POSTAGE	88001	1796	24.25
				ENVELOPES ON THE FLOOR	88001	1796	70.50
Check POOL 691759 Total for Fund 101 GENERAL FUND							228.00
Total For Dept: 1796							246.87
Total For Fund: 101							686,309.13

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
05/07/2026	POOL	691566#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	21309	0000	15,932.07
				TRAFFIC SIGNAL IMPROVEMENTS	21000	0000	(15,932.07)
	Check POOL	691566	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG				0.00
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	21161	0000	359,135.90
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(359,135.90)
	Check POOL	691594	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG				0.00
05/20/2026	POOL	691801	ARGENT INSTITUTIONAL TRUST COMPANY AGENCY FEE		12300	0000	500.00
Total For Dept: 0000							500.00
Dept: 2451 CONSTRUCTION							
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	97400	2451	322,631.90
05/20/2026	POOL	691748*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	2,449.22
Total For Dept: 2451							325,081.12
Dept: 2463 ROUTINE MAINTENANCE							
05/20/2026	POOL	691596	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
05/20/2026	POOL	691688*#	JH HART URBAN FORESTRY	DISPOSAL OF BRANCHES/LOGS	80100	2463	200.00
05/20/2026	POOL	691753	LAWRENCE GENTRY	REIMBURSEMENT	71308	2463	185.00
Total For Dept: 2463							7,933.00
Dept: 2474 TRAFFIC SERVICES							
05/07/2026	POOL	691566#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	80120	2474	15,932.07
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	80120	2474	36,504.00
Total For Dept: 2474							52,436.07
Total For Fund: 202							385,950.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	69.78
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(69.78)
Check POOL 691594 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG							<u>0.00</u>
Total For Dept: 0000							<u>0.00</u>
Dept: 3451 CONSTRUCTION							
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	3451	69.78
Total For Dept: 3451							<u>69.78</u>
Dept: 3463 ROUTINE MAINTENANCE							
05/20/2026	POOL	691688*#	JH HART URBAN FORESTRY	DISPOSAL OF BRANCHES/LOGS	80100	3463	200.00
Total For Dept: 3463							<u>200.00</u>
Total For Fund: 203							<u>269.78</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
05/07/2026	POOL	691580*#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21081	0000	334,856.03
				ROAD RECONSTRUCTION	21000	0000	(334,856.03)
	Check	POOL 691580	Total for Fund 204 2011 LOCAL STREET R&M				0.00
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	961.27
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(961.27)
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21162	0000	157,819.81
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(157,819.81)
	Check	POOL 691594	Total for Fund 204 2011 LOCAL STREET R&M				0.00
05/20/2026	POOL	691675*#	ZUNIGA CEMENT CONSTRUCTION INC	C/P WP-24-816 ZUNIGA MAVIS, IRVING ET AL	21175	0000	18,803.30
				RETAINAGES PAYABLE	21001	0000	653.34
				CONTRACTS-CONTROL ACCOUNT	21000	0000	(18,803.30)
	Check	POOL 691675	Total for Fund 204 2011 LOCAL STREET R&M				653.34
Total For Dept: 0000							653.34
Dept: 9204 2011 LOCAL ST REPAIR EXP							
05/07/2026	POOL	691580*#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	97400	9204	334,856.03
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	9204	961.27
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	97400	9204	157,819.81
	Check	POOL 691594	Total for Fund 204 2011 LOCAL STREET R&M				158,781.08
05/20/2026	POOL	691675*#	ZUNIGA CEMENT CONSTRUCTION INC	CAPITAL IMPROVEMENTS	97400	9204	18,803.30
Total For Dept: 9204							512,440.41
Total For Fund: 204							513,093.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
05/20/2026	POOL	691741	STATE OF MICHIGAN	SUMMER DAY CAMP FIELD TRIP 7/22/26	12300	0000	50.00
Total For Dept: 0000							50.00
Dept: 9208 RECREATION EXPENDITURES							
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	755.92
05/07/2026	POOL	691565	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.94
				MONTHLY PHONE SERVICE	85300	9208	222.56
		Check POOL 691565	Total for Fund 208 RECREATION SPEC	REVENUE			274.50
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9208	164.17
				TELEPHONE SERVICE	85300	9208	9.08
				TELEPHONE SERVICE	85300	9208	220.45
				TELEPHONE SERVICE	85300	9208	211.96
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	101.88
				TELEPHONE SERVICE	85300	9208	2.70
		Check POOL 691583	Total for Fund 208 RECREATION SPEC	REVENUE			860.24
05/20/2026	POOL	691591	CENTER LINE PUBLIC SCHOOLS	POOL RENTAL: LIFEGUARD TRAINING:5/9/26	94400	9208	400.00
05/20/2026	POOL	691608	SABISTON BUILDERS SUPPLY	MISC OPERATIONS, MATERIAL & SUPPLIES	77600	9208	122.50
				MISC OPERATIONS, MATERIAL & SUPPLIES	77600	9208	432.60
				MISC OPERATIONS, MATERIAL & SUPPLIES	77600	9208	216.30
		Check POOL 691608	Total for Fund 208 RECREATION SPEC	REVENUE			771.40
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	9208	177.99
				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	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	14,139.37
				WATER SERVICE	92000	9208	58.77
		Check POOL 691614	Total for Fund 208 RECREATION SPEC	REVENUE			15,848.89
05/20/2026	POOL	691621	BSN SPORTS INC	MISC RECREATION SUPPLIES	76000	9208	158.14
05/20/2026	POOL	691625	UKRAINIAN CULTURAL CENTER	CATERING SPRING CONCERT	96127	9208	1,040.75
05/20/2026	POOL	691627	US POSTMASTER	SUMMER ACTIVITY GUIDE	80200	9208	6,193.20
				MONTHLY CONDO FLYER	80200	9208	2,500.00
		Check POOL 691627	Total for Fund 208 RECREATION SPEC	REVENUE			8,693.20
05/20/2026	POOL	691649*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9208	228.51
05/20/2026	POOL	691650	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	115.50
05/20/2026	POOL	691692	ETHNIC ARTWORK INC	COLOR RUN 5K SHIRTS FOR PARTICIPANTS	88005	9208	690.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
05/20/2026	POOL	691701	TECH SEVEN COMPANY	SPRINKLER MAINTENANCE & REPAIRS	80100	9208	976.64
05/20/2026	POOL	691707**	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	1,137.58
05/20/2026	POOL	691711	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT-PUBLIC POOLS	80100	9208	668.50
05/20/2026	POOL	691718	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	1,440.00
05/20/2026	POOL	691719**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
05/20/2026	POOL	691734	ZERO WASTE USA	WASTE DISPOSAL BAGS - DOG PARK	77600	9208	3,882.80
05/20/2026	POOL	691743**	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	66.88
	Check POOL	691743	Total for Fund 208 RECREATION SPEC	REVENUE			372.02
05/20/2026	POOL	691765	TURNER SANITATION INC	PORTA JOHN RENTAL	96126	9208	185.00
05/20/2026	POOL	691771**	ODP BUSINESS SOLUTIONS LLC	MISC. OFFICE SUPPLIES	72700	9208	55.12
				MISC. OFFICE SUPPLIES	72700	9208	14.78
	Check POOL	691771	Total for Fund 208 RECREATION SPEC	REVENUE			69.90
05/20/2026	POOL	691806	NORTHSTAR FACILITY SERVICES INC	ENTRYWAY WEATHER MAT RENTAL	93000	9208	471.92
Total For Dept: 9208							39,088.61
Dept: 9210 TRANSPORT EXPENDITURES							
05/20/2026	POOL	691607**	SUPPLYDEN INC	MISC MAINTENANCE SUPPLIES	93000	9210	786.80
05/20/2026	POOL	691614**	CITY OF WARREN	WATER SERVICE	92000	9210	9.82
				WATER SERVICE	92000	9210	53.40
				WATER SERVICE	92000	9210	24.12
	Check POOL	691614	Total for Fund 208 RECREATION SPEC	REVENUE			87.34
Total For Dept: 9210							874.14
Total For Fund: 208							40,012.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
05/07/2026	POOL	691583**	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9226	42.00
05/20/2026	POOL	691607**	SUPPLYDEN INC	BUILDING AND GROUNDS SUPPLIES AS NEEDED	74000	9226	789.03
05/20/2026	POOL	691614**	CITY OF WARREN	WATER SERVICE	92000	9226	177.99
				WATER SERVICE	92000	9226	24.12
				WATER SERVICE	92000	9226	134.94
		Check POOL 691614	Total for Fund 226 SANITATION SPECIAL REV				337.05
05/20/2026	POOL	691649**	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE SUPPLY	74000	9226	48.40
				BUILDING MAINTENANCE SUPPLY	74000	9226	19.87
				BUILDING MAINTENANCE SUPPLY	74000	9226	390.70
		Check POOL 691649	Total for Fund 226 SANITATION SPECIAL REV				458.97
05/20/2026	POOL	691674**	CINTAS FIRST AID & SAFETY	EYEWASH SERVICE AGREE.	72700	9226	99.18
05/20/2026	POOL	691698**	GARRETT DOOR CO	REPAIRS TO GARAGE DOORS AS NEEDED	93000	9226	293.50
05/20/2026	POOL	691719**	APPLIED INNOVATION	MAINTENANCE FOR RICOH COPIER MPC3004EX	80100	9226	192.13
05/20/2026	POOL	691739	LAWRENCE M CLARKE INC	PUMP RENTAL/SERVICE - TRANSFER STATION	72700	9226	1,175.00
				PUMP RENTAL/SERVICE - TRANSFER STATION	72700	9226	1,175.00
				PUMP RENTAL/SERVICE - TRANSFER STATION	72700	9226	2,350.00
		Check POOL 691739	Total for Fund 226 SANITATION SPECIAL REV				4,700.00
05/20/2026	POOL	691780**	ROWLEYS WHOLESALE	OIL/LUBRICANTS AS NEEDED	75100	9226	1,710.00
				OIL/LUBRICANTS AS NEEDED	75100	9226	581.70
		Check POOL 691780	Total for Fund 226 SANITATION SPECIAL REV				2,291.70
Total For Dept: 9226							9,203.56
Total For Fund: 226							9,203.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE						
Dept: 9230 RENTAL ORDIN EXPENDITURES						
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700 9230	245.26
05/20/2026	POOL	691733	CURTIS GAUSS	REIMBURSEMENT	72501 9230	20.00
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700 9230	374.78
				OFFICE SUPPLIES	72700 9230	10.73
			Check POOL 691771 Total for Fund 230 RENTAL ORDINANCE REVENUE			<u>385.51</u>
Total For Dept: 9230						<u>650.77</u>
Total For Fund: 230						<u>650.77</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 250 COMMUNICATIONS						
Dept: 9250 COMMUNICATION EXPENDITURE						
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300 9250	98.70
05/20/2026	POOL	691645*#	PRESIDIO NETWORKED SOLUTIONS	AD-HOC WORK	74000 9250	940.00
05/20/2026	POOL	691672	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100 9250	7.31
05/20/2026	POOL	691719*#	APPLIED INNOVATION	RICOH SERVICE & MAINTENANCE	80100 9250	41.95
05/20/2026	POOL	691775	CLEVETTE WERTS	JANITORIAL SRV - COMMUNITY & AUD AREA	80100 9250	1,663.00
05/20/2026	POOL	691805	TECH ADVANCED COMPUTERS	ZENSTOR-16-256 ONLINE STORAGE SERVER	98412 9250	21,500.00
Total For Dept: 9250						<u>24,250.96</u>
Total For Fund: 250						<u>24,250.96</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND						
Dept: 9259 INDIGENT DEFENSE EXPENDITURES						
05/20/2026	POOL	691788	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100 9259	510.00
05/20/2026	POOL	691811	SAFAA ISSAWI	MENTAL HEALTH EVALUATION	80100 9259	600.00
Total For Dept: 9259						1,110.00
Total For Fund: 259						1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 261 DRUG FORFEITURE FUND						
Dept: 9261 DRUG FORFEIT EXPENDITURES						
05/20/2026	POOL	691632	SUN-SHADE WINDOW TINTING	WINDOW TINTING FOR VEHICLES	82214 9261	160.00
05/20/2026	POOL	691726	SIRCHIE	DRUG TEST KIT SUPPLIES FOR SID	82215 9261	177.50
Total For Dept: 9261						337.50
Total For Fund: 261						337.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 262 POLICE TRAINING FUND						
Dept: 9262 POLICE TRAINING EXPEND						
05/20/2026	POOL	691699	SIG SAUER ACADEMY	SIG SAUER M400 ARMORER	86400 9262	345.00
Total For Dept: 9262						<u>345.00</u>
Total For Fund: 262						<u>345.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
05/07/2026	POOL	691575	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM - BOOKS	80100	9271	209.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9271	184.63
				TELEPHONE SERVICE	85300	9271	27.25
				TELEPHONE SERVICE	85300	9271	35.02
				TELEPHONE SERVICE	85300	9271	8.09
		Check POOL 691583	Total for Fund 271 LIBRARY SPECIAL	REVENUE			254.99
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	9271	143.69
				WATER SERVICE	92000	9271	134.94
				WATER SERVICE	92000	9271	290.16
				WATER SERVICE	92000	9271	45.83
				WATER SERVICE	92000	9271	13.43
		Check POOL 691614	Total for Fund 271 LIBRARY SPECIAL	REVENUE			628.05
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	LANDSCAPE SERVICES THROUGH JUNE 2026	80100	9271	1,930.00
05/20/2026	POOL	691707*#	GREAT LAKES POWER & LIGHTING INC	REPLACE FAULTY LIGHTS BUSCH & BURNETTE	80100	9271	6,700.25
05/20/2026	POOL	691719*#	APPLIED INNOVATION	MAINTENANCE PROGRAM RICOH COPIER WCV	72702	9271	61.00
				MAINTENANCE FOR RICOH COPIER WCV COLOR	72702	9271	70.38
				MAINTENANCE PROGRAM FOR CANON COPIER WCV	72702	9271	147.50
				MAINTENANCE FOR WCV COLOR PRINTER	72702	9271	55.44
				MAINTENANCE PROGRAM FOR RICOH COPIER WDB	72702	9271	69.92
				MAINTENANCE PROGRAM FOR RICOH COPIER WMB	72702	9271	77.77
				MAINTENANCE PROGRAM FOR RICOH COPIER WAM	72702	9271	18.35
				MAINTENANCE PROGRAM FOR RICOH COPIER WAM	72702	9271	41.30
		Check POOL 691719	Total for Fund 271 LIBRARY SPECIAL	REVENUE			541.66
05/20/2026	POOL	691747	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	98500	9271	4,585.41
				ENGINEERING SERVICES	98500	9271	1,712.94
		Check POOL 691747	Total for Fund 271 LIBRARY SPECIAL	REVENUE			6,298.35
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	TONER AND INK CARTRIDGES	72702	9271	825.71
				MISC. OFFICE SUPPLIES	72700	9271	705.94
				MISC. OFFICE SUPPLIES	72700	9271	222.69
		Check POOL 691771	Total for Fund 271 LIBRARY SPECIAL	REVENUE			1,754.34
05/20/2026	POOL	691776*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9271	2,772.00
05/20/2026	POOL	691779	VERNON LIBRARY SUPPLIES	LIBRARY SUPPLIES	72700	9271	668.32
				LIBRARY SUPPLIES	72700	9271	1,103.49
		Check POOL 691779	Total for Fund 271 LIBRARY SPECIAL	REVENUE			1,771.81
Total For Dept: 9271							22,860.45
Total For Fund: 271							22,860.45

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
05/20/2026	POOL	691719*#	APPLIED INNOVATION	MAINTENANCE SERVICES	95000	9666	53.10
Total For Dept: 9666							53.10
Dept: 9706 RESID REHAB DELIVERY							
05/20/2026	POOL	691680	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	275.00
Check POOL 691680 Total for Fund 273 CDBG ENTITLEMENT FUND							850.00
Total For Dept: 9706							850.00
Dept: 9707 RESID REHAB PROJECTS							
05/20/2026	POOL	691679	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	4,300.00
05/20/2026	POOL	691713	D R MARTIN	REHABILITATION COSTS	80118	9707	12,412.00
Total For Dept: 9707							16,712.00
Total For Fund: 273							17,615.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 277 H.O.M.E.						
Dept: 0000						
05/20/2026	POOL	691683#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	21181 0000	37,538.50
				REHAB PROJECT COSTS	21000 0000	(37,538.50)
				REHAB PROJECT COSTS	21182 0000	37,786.50
				REHAB PROJECT COSTS	21000 0000	(37,786.50)
			Check POOL 691683 Total for Fund 277 H.O.M.E.			<u>0.00</u>
Total For Dept: 0000						<u>0.00</u>
Dept: 9476 ACQUISITION NEW CONSTRUCT						
05/20/2026	POOL	691683#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80197 9476	37,538.50
				REHAB PROJECT COSTS	80197 9476	37,786.50
			Check POOL 691683 Total for Fund 277 H.O.M.E.			<u>75,325.00</u>
Total For Dept: 9476						<u>75,325.00</u>
Total For Fund: 277						<u>75,325.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT						
Dept: 0000						
05/20/2026	POOL	691757	JOSEPH VAGLICA	2026 OLHCHH TRAVEL EXPENSE REPORT	24101 0000	722.42
05/20/2026	POOL	691777	TIMOTHY BABINSKI	2026 OLHCHH TRAVEL EXPENSE REPORT	24101 0000	737.91
Total For Dept: 0000						1,460.33
Total For Fund: 281						1,460.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- 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						
05/20/2026	POOL	691738	LIQUID WEB LLC	HOSTED SERVER	97400 9410	2,244.00
Total For Dept: 9410						2,244.00
Total For Fund: 410						2,244.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 494 DDA ADMINISTRATION FUND								
Dept: 9494 DDA ADMIN EXPENDITURES								
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9494	18.17	
				TELEPHONE SERVICE	85300	9494	5.39	
		Check POOL 691583	Total for Fund 494 DDA ADMINISTRATION FUND					23.56
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	9494	134.94	
				WATER SERVICE	92000	9494	177.99	
		Check POOL 691614	Total for Fund 494 DDA ADMINISTRATION FUND					312.93
Total For Dept: 9494							336.49	
Total For Fund: 494							336.49	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND						
Dept: 9495 TIFA EXPENDITURES						
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	80100 9495	120.17
Total For Dept: 9495						<u>120.17</u>
Total For Fund: 495						<u>120.17</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
05/07/2026	POOL	691569*#	COMERICA COMML CARD SRVC	BACKGROUND CHECK FOR SENIOR HOUSING	80100	9536	20.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9536	282.47
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	9536	979.04
				WATER SERVICE	92000	9536	24.12
	Check POOL	691614	Total for Fund 536 SENIOR HOUSING - STILWELL				<u>1,003.16</u>
05/20/2026	POOL	691649*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9536	30.16
				MISC. MAINTENANCE SUPPLIES	77600	9536	67.77
				MISC. MAINTENANCE SUPPLIES	77600	9536	42.85
				MISC. MAINTENANCE SUPPLIES	77600	9536	15.07
	Check POOL	691649	Total for Fund 536 SENIOR HOUSING - STILWELL				<u>155.85</u>
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	469.16
05/20/2026	POOL	691700*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	65.94
05/20/2026	POOL	691703	D/A CENTRAL INC	SYSTEM REPAIR	93000	9536	1,088.00
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9536	8.05
05/20/2026	POOL	691776*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9536	537.60
05/20/2026	POOL	691793*#	GLSCO	APPLIANCES	98422	9536	1,687.80
05/20/2026	POOL	691804	NATIONAL FEDERATION OF MUSIC CLUBS	MUSIC PERFORMANCE MAY 6	76001	9536	125.00
Total For Dept: 9536							<u>5,443.03</u>
Total For Fund: 536							<u>5,443.03</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
05/20/2026	POOL	691845#	MARY SEPPANEN	SECURITY DEPOSIT REFUND	28500	0000	645.00
Total For Dept: 0000							645.00
Dept: 0080 REVENUES							
05/20/2026	POOL	691845#	MARY SEPPANEN	SECURITY DEPOSIT REFUND	67900	0080	(362.00)
Total For Dept: 0080							(362.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
05/07/2026	POOL	691560	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	3.95
05/07/2026	POOL	691569*#	COMERICA COMML CARD SRVC	BACKGROUND CHECK FOR SENIOR HOUSING	80100	9537	80.00
05/07/2026	POOL	691573*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	200.95
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9537	187.82
				TELEPHONE SERVICE	85300	9537	164.42
Check POOL 691583 Total for Fund 537 SENIOR HOUSING-JOS. COACH							352.24
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	9537	2,067.99
				WATER SERVICE	92000	9537	2,767.57
				WATER SERVICE	92000	9537	2,877.49
Check POOL 691614 Total for Fund 537 SENIOR HOUSING-JOS. COACH							7,713.05
05/20/2026	POOL	691649*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9537	120.62
				MISC. MAINTENANCE SUPPLIES	77600	9537	271.08
				MISC. MAINTENANCE SUPPLIES	77600	9537	171.42
				MISC. MAINTENANCE SUPPLIES	77600	9537	60.28
Check POOL 691649 Total for Fund 537 SENIOR HOUSING-JOS. COACH							623.40
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	469.16
05/20/2026	POOL	691700*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	65.94
05/20/2026	POOL	691709	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
05/20/2026	POOL	691731*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER HEATERS AND VALVES	98422	9537	1,307.00
05/20/2026	POOL	691743*#	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9537	16.72
05/20/2026	POOL	691752	TK ELEVATOR CORPORATION	ELEVATOR PREVENATIVE MAINTENANCE	80100	9537	3,900.00
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9537	32.22
05/20/2026	POOL	691776*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9537	2,150.40
05/20/2026	POOL	691783	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	655.00
05/20/2026	POOL	691793*#	GLSCO	APPLIANCES	98422	9537	6,751.20
Total For Dept: 9537							24,459.23
Total For Fund: 537							24,742.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
05/07/2026	POOL	691584	LINDA GREENE	REFUND	04101	0000	749.10
05/20/2026	POOL	691592	EJ USA INC	HYDRANT SUPPLY & PARTS	11000	0000	18,631.26
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	713.54
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(713.54)
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21162	0000	72,104.15
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(72,104.15)
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21161	0000	7,784.00
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(7,784.00)
	Check POOL	691594	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
05/20/2026	POOL	691644	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	11,480.10
				WATER & SEWER SUPPLY PARTS	11100	0000	644.22
				WATER & SEWER SUPPLY PARTS	11100	0000	501.87
				NEPTUNE WATER METERS	11000	0000	13,738.56
	Check POOL	691644	Total for Fund 592 WATER & SEWER SYSTEM FUND				26,364.75
05/20/2026	POOL	691675*#	ZUNIGA CEMENT CONSTRUCTION INC	C/P WP-24-816 ZUNIGA MAVIS, IRVING ET AL	21175	0000	13,066.70
				CONTRACTS-CONTROL ACCOUNT	21000	0000	(13,066.70)
				RETAINAGES PAYABLE	21001	0000	(653.34)
	Check POOL	691675	Total for Fund 592 WATER & SEWER SYSTEM FUND				(653.34)
05/20/2026	POOL	691842	PERCY EDWARDS	REFUND	04101	0000	322.08
05/20/2026	POOL	691843	LAURIE HAMILL	REFUND	04101	0000	480.71
05/20/2026	POOL	691844	ALLEGIANCE TITLE AGENCY LLC	REFUND	04101	0000	224.28
05/20/2026	POOL	691848	JAMES MELIDIS	REFUND	25503	0000	292.57
Total For Dept: 0000							46,411.41
Dept: 1540 WATER MAINTENANCE							
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	597.13
05/07/2026	POOL	691581	ERIN CHRISTIE	REIMBURSEMENT	71302	1540	75.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1540	635.00
05/20/2026	POOL	691589	BRONER INC	SAFETY GLOVES & EQUIPMENT	74000	1540	545.00
05/20/2026	POOL	691595*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	1540	17.90
05/20/2026	POOL	691611*#	SUBURBAN BOLT & SUPPLY CO	NUTS, BOLTS, SCREWS	74000	1540	20.72
				NUTS, BOLTS, SCREWS	74000	1540	28.69
				NUTS, BOLTS, SCREWS	74000	1540	29.50
				NUTS, BOLTS, SCREWS	74000	1540	(29.50)
	Check POOL	691611	Total for Fund 592 WATER & SEWER SYSTEM FUND				49.41
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1540	458.49
				WATER SERVICE	92000	1540	24.12
	Check POOL	691614	Total for Fund 592 WATER & SEWER SYSTEM FUND				482.61
05/20/2026	POOL	691618	WHOLESALE TOOL CO	OPERATING SUPPLIES	74000	1540	463.52

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
05/20/2026	POOL	691619	BLACKBURN MANUFACTURING COMPANY	STAKING FLAGS	74000	1540	1,035.92
05/20/2026	POOL	691626	SURVEY INSTRUMENT SALES	REPAIR MAGNETIC LOCATORS	74000	1540	75.00
05/20/2026	POOL	691636	MICHIGAN RURAL WATER ASSC	ADVANCED CROSS CONNECTION- M. LINEBERGER	71302	1540	195.00
05/20/2026	POOL	691639	MARY JANICE GAEDT	WATER DISTRIBUTION REVIEW- BARBOUR	71302	1540	200.00
				WATER DISTRIBUTION REVIEW- J. LEWIS	71302	1540	200.00
				WATER DISTRIBUTION REVIEW- LINEBERGER	71302	1540	200.00
	Check POOL	691639	Total for Fund 592 WATER & SEWER SYSTEM FUND				600.00
05/20/2026	POOL	691653	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL (COLD PATCH	74000	1540	13,797.00
05/20/2026	POOL	691668*#	ULINE INC	OPERATING SUPPLIES	74000	1540	540.99
05/20/2026	POOL	691673	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1540	58.64
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	MOWING/TURF FERTILIZATION	80100	1540	165.00
05/20/2026	POOL	691705	ACE CUTTING EQUIPMENT & SUPPLY INC	WATER PUMP & REPAIRS	74000	1540	420.00
05/20/2026	POOL	691719*#	APPLIED INNOVATION	#109942 COPIER MAINTENANCE	74000	1540	47.20
				#166731 COPIER MAINTENANCE	74000	1540	10.00
				#109822 COPIER MAINTENANCE SERVICES	74000	1540	17.70
	Check POOL	691719	Total for Fund 592 WATER & SEWER SYSTEM FUND				74.90
05/20/2026	POOL	691730	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	11,190.00
05/20/2026	POOL	691731*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	68.34
				OPERATING SUPPLIES	74000	1540	209.20
	Check POOL	691731	Total for Fund 592 WATER & SEWER SYSTEM FUND				277.54
05/20/2026	POOL	691745	DPW & SON LLC	LEAD REPLACEMENTS	80254	1540	5,795.00
				LEAD REPLACEMENTS	80254	1540	4,745.00
				LEAD SERVICES REPLACED	80254	1540	4,353.00
				LEAD SERVICES REPLACED	80254	1540	8,133.00
				LEAD SERVICES REPLACED	80254	1540	5,608.00
				LEAD SERVICES REPLACED	80254	1540	4,673.00
				LEAD SERVICES REPLACED	80254	1540	3,803.00
				LEAD SERVICES REPLACED	80254	1540	4,803.00
				LEAD SERVICES REPLACED	80254	1540	4,568.00
				LEAD SERVICES REPLACED	80254	1540	6,754.00
	Check POOL	691745	Total for Fund 592 WATER & SEWER SYSTEM FUND				53,235.00
05/20/2026	POOL	691746	S A TORELLO INC	REMOVAL OF SPOILS	80250	1540	933.91
05/20/2026	POOL	691749	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
Total For Dept: 1540							85,494.47
Dept: 1560 ADMINISTRATION							
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	44.93
05/07/2026	POOL	691582	ERIN CHRISTIE	REIMBURSEMENT	74000	1560	70.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1560	45.42

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 592 WATER & SEWER SYSTEM FUND								
Dept: 1560 ADMINISTRATION								
				TELEPHONE SERVICE	85300	1560	13.48	
		Check POOL 691583	Total for Fund 592 WATER & SEWER SYSTEM FUND					58.90
05/20/2026	POOL	691590**	C & G PUBLISHING INC	2026 TAX LIEN PUBLIC NOTICE	80100	1560	93.00	
05/20/2026	POOL	691714**	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	28,000.00	
05/20/2026	POOL	691719**	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	150.53	
Total For Dept: 1560							28,417.36	
Dept: 1580 WWTP								
05/07/2026	POOL	691562**	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	115,389.20	
05/20/2026	POOL	691604	MCNAUGHTON-MCKAY ELECTRIC	STY STRPLC1 FUNDAMENTALS OF PLC	71302	1580	2,100.00	
05/20/2026	POOL	691609	SHERWIN-WILLIAMS	BLANKET PURCHASE ORDER FOR PAINT	93001	1580	209.00	
				BLANKET PURCHASE ORDER FOR PAINT	93001	1580	26.74	
		Check POOL 691609	Total for Fund 592 WATER & SEWER SYSTEM FUND					235.74
05/20/2026	POOL	691614**	CITY OF WARREN	WATER SERVICE	92000	1580	9.82	
				WATER SERVICE	92000	1580	53.40	
				WATER SERVICE	92000	1580	20,981.01	
				WATER SERVICE	92000	1580	5,564.20	
				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	2,886.47	
		Check POOL 691614	Total for Fund 592 WATER & SEWER SYSTEM FUND					30,042.13
05/20/2026	POOL	691616**	WARREN PIPE & SUPPLY CO	BLANKET PURCHASE ORDER FOR BRASS	93001	1580	401.04	
05/20/2026	POOL	691620	PVS TECHNOLOGIES INC	BLANKET PURCHASE ORDER FOR FERRIC	74300	1580	11,205.00	
05/20/2026	POOL	691629	MICHIGAN CAT	WWTP ONAN/CUMMINS GENERATOR	93001	1580	1,450.64	
05/20/2026	POOL	691634	MACOMB GROUP	BLANKET PURCHASE ORDER FOR	93001	1580	27.60	
				BLANKET PURCHASE ORDER FOR	93001	1580	88.80	
		Check POOL 691634	Total for Fund 592 WATER & SEWER SYSTEM FUND					116.40
05/20/2026	POOL	691635	MOTOR CITY ELECTRIC TECHNOLOGIES I	COMPUTER SERVICE	93001	1580	463.45	
05/20/2026	POOL	691637	MAURER'S TEXTILE RENTAL	BLANKET PURCHASE ORDER FOR	93001	1580	56.87	
				BLANKET PURCHASE ORDER FOR	93001	1580	25.97	
		Check POOL 691637	Total for Fund 592 WATER & SEWER SYSTEM FUND					82.84
05/20/2026	POOL	691641	SYSTEMS SPECIALTIES COMPANY	BLANKET PURCHAS ORDER FOR THE	93001	1580	1,664.48	
05/20/2026	POOL	691662#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	2,269.39	
				ENGINEERING SERVICES	80100	1580	1,777.32	
		Check POOL 691662	Total for Fund 592 WATER & SEWER SYSTEM FUND					4,046.71
05/20/2026	POOL	691743**	PRIORITY WASTE LLC	BLANKET PURCHASE ORDER FOR PICKING	93001	1580	25.08	
				BLANKET PURCHASE ORDER FOR PICKING	93001	1580	225.72	

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 592 WATER & SEWER SYSTEM FUND								
Dept: 1580 WWTP								
		Check POOL 691743	Total for Fund 592 WATER & SEWER SYSTEM FUND					250.80
05/20/2026	POOL	691751	THOMAS SCIENTIFIC LLC	BLANKET PURCHASE ORDER FOR LAB	93001	1580	22.53	
				BLANKET PURCHASE ORDER FOR LAB	93001	1580	305.34	
				BLANKET PURCHASE ORDER FOR LAB	93001	1580	224.33	
		Check POOL 691751	Total for Fund 592 WATER & SEWER SYSTEM FUND					552.20
05/20/2026	POOL	691769	PREMIER GROUP ASSOCIATES LC	BLANKET PURCHASE ORDER FOR LAWN	93001	1580	5,340.60	
				BLANKET PURCHASE ORDER FOR LAWN	93001	1580	1,433.20	
				BLANKET PURCHASE ORDER FOR LAWN	93001	1580	3,544.60	
		Check POOL 691769	Total for Fund 592 WATER & SEWER SYSTEM FUND					10,318.40
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	BLANKET PURCHASE ORDER FOR OFFICE	74000	1580	195.16	
				BLANKET PURCHASE ORDER FOR OFFICE	74000	1580	12.38	
		Check POOL 691771	Total for Fund 592 WATER & SEWER SYSTEM FUND					207.54
05/20/2026	POOL	691780*#	ROWLEYS WHOLESALE	BLANKET PURCHASE ORDER FOR	93001	1580	872.83	
05/20/2026	POOL	691781	USABLUBOOK	BLANKET PURCHASE ORDER FOR MISC.	93001	1580	290.41	
05/20/2026	POOL	691792	JOSEPH SHAHEEN	TRAVEL EXPENSE	71302	1580	578.08	
Total For Dept: 1580							180,267.89	
Dept: 9044 EXPENSE								
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97001	9044	713.55	
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	97001	9044	72,104.15	
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	97001	9044	7,784.00	
		Check POOL 691594	Total for Fund 592 WATER & SEWER SYSTEM FUND					80,601.70
05/20/2026	POOL	691662#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	29,336.47	
05/20/2026	POOL	691675*#	ZUNIGA CEMENT CONSTRUCTION INC	CONTRACTS AWARDED	97001	9044	13,066.70	
05/20/2026	POOL	691748*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	10,500.00	
				ENGINEERING SERVICES	97001	9044	975.78	
		Check POOL 691748	Total for Fund 592 WATER & SEWER SYSTEM FUND					11,475.78
Total For Dept: 9044							134,480.65	
Dept: 9047 EXPENSE								
05/20/2026	POOL	691645*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK ENG. SR. SERVICES	98080	9047	1,885.00	
05/20/2026	POOL	691661*#	AIS CONSTRUCTION EQUIPMENT	ATLAS COPCO X-AIR 185 TRAILER MOUNTED	98080	9047	34,575.00	
05/20/2026	POOL	691796	THE [RE]DESIGN GROUP	SERVER / STORGE REFRESH	98080	9047	51,578.00	
				(1) POWERVault ME5212 WITH 36	98080	9047	35,291.00	
		Check POOL 691796	Total for Fund 592 WATER & SEWER SYSTEM FUND					86,869.00
Total For Dept: 9047							123,329.00	
Total For Fund: 592							598,400.78	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
05/20/2026	POOL	691599*	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2024 DELINQUENT IFT	20225	0000	466.36
05/20/2026	POOL	691600*	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2024 DELINQUENT IFT	20225	0000	1,983.73
05/20/2026	POOL	691602	MACOMB INTERMEDIATE	DISBURSEMENT OF 2024 DELINQUENT IFT	20225	0000	1,269.26
05/20/2026	POOL	691613	VAN DYKE PUBLIC SCHOOLS	DISBURSEMENT OF 2024 DELINQUENT IFT	20225	0000	2,651.10
05/20/2026	POOL	691846	MICHIGAN DEPARTMENT OF TREASURY	DISBURSEMENT OF 2024 DELINQUENT IFT	20225	0000	10,328.09
05/20/2026	POOL	691847	STATE OF MICHIGAN	CFT/IFT SCHOOL TAX	20225	0000	3,071.41
Total For Dept: 0000							19,769.95
Dept: 9701 UNALLOCATED TAX EXPEND							
05/07/2026	POOL	691586	KAREN TARR	DUPLICATE PAYMENT	96500	9701	3.30
05/20/2026	POOL	691658	STATE OF MICHIGAN	WARREN CON IFT SCHOOL TAX	80008	9701	1,740,622.20
				FITZ IFT SCHOOL TAX	80008	9701	351,398.88
				VAN DYKE IFT SCHOOL TAX	80008	9701	258,502.84
				CENTERL LINE IFT SCHOOL TAX	80008	9701	453,711.34
				WARREN WOODS IFT SCHOOL TAX	80008	9701	136,807.58
Check POOL 691658 Total for Fund 701 UNALLOCATED TAX FUND							2,941,042.84
Total For Dept: 9701							2,941,046.14
Total For Fund: 701							2,960,816.09

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
05/07/2026	POOL	691579	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	14,041.78
				VOLUNTARY LIFE INSURANCE	22809	0000	6,589.00
	Check POOL	691579	Total for Fund 750 PAYROLL REVOLVING FUND				<u>20,630.78</u>
05/20/2026	POOL	691816	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	623.69
05/20/2026	POOL	691817	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,320.00
05/20/2026	POOL	691819	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,580.00
Total For Dept: 0000							<u>25,154.47</u>
Total For Fund: 750							<u>25,154.47</u>
Report Total:							<u>5,396,051.53</u>

'*'-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 MAY 19, 2026

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	4/1/2026	96,996.04
ICMA-DEF COMP	4/15/2026	99,109.43
ICMA-DEF COMP	4/29/2026	96,742.29
ICMA-401A	4/1/2026	216,438.62
ICMA-401A	4/15/2026	250,224.27
ICMA-401A	4/29/2026	231,122.95
ICMA-ROTH IRA	4/1/2026	23,857.19
ICMA-ROTH IRA	4/15/2026	23,882.19
ICMA-ROTH IRA	4/29/2026	23,892.19
MERS-HCSP	4/15/2026	131,925.47
MERS-HCSP	4/15/2026	122,969.64
MERS-HCSP	4/15/2026	130,425.22
MERS-HCSP	4/15/2026	125,656.46
MERS-HCSP	4/29/2026	117,200.11
VOYA-DEF COMP	4/1/2026	7,233.91
VOYA-DEF COMP	4/15/2026	7,233.91
VOYA-DEF COMP	4/29/2026	7,233.91
WAGWORKS	4/2/2026	23,326.69
WAGWORKS	4/15/2026	23,909.21
WAGWORKS	4/29/2026	23,439.69
CITY RETIREMENT	4/2/2026	362,786.00
CITY VEBA	4/2/2026	357,032.00
P&F RETIREMENT	4/2/2026	1,461,764.00
P&F VEBA	4/2/2026	635,653.00
CITY RETIREMENT	4/28/2026	362,786.00
CITY VEBA	4/28/2026	357,032.00
P&F RETIREMENT	4/28/2026	1,461,764.00
P&F VEBA	4/28/2026	635,653.00
P&F VEBA-EE	4/29/2026	288,229.16
MICROSOFT	4/20/2026	3,242.00
APRIL 2026	TOTAL	\$7,708,760.55

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	4/7/2026	888,025.47
BC/BS	4/14/2026	308,097.00
BC/BS	4/21/2026	1,006,616.67
BC/BS	4/28/2026	395,674.31
APRIL 2026	TOTAL	\$2,598,413.45

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	4/30/2026	1,280,740.15
APRIL 2026	TOTAL	\$1,280,740.15

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	4/2/2026	663,412.50
COMERICA BANK	4/16/2026	742,326.39
COMERICA BANK	4/30/2026	648,678.15
APRIL 2026	TOTAL	\$2,054,417.04

MISCELLANEOUS WIRE TRANSFERS CON'T

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ASU GROUP	4/1/2026	19,083.50
ASU GROUP	4/1/2026	14,982.00
ASU GROUP	4/1/2026	15,030.38
ASU GROUP	4/8/2026	275,000.00
ASU GROUP	4/8/2026	55,000.00
ASU GROUP	4/13/2026	30,000.00
ASU GROUP	4/20/2026	225,000.00
ASU GROUP	4/21/2026	12,092.40
ASU GROUP	4/21/2026	16,285.48
ASU GROUP	4/21/2026	12,353.53
ASU GROUP	4/27/2026	100,000.00
ASU GROUP	4/27/2026	350,000.00
APRIL 2026	TOTAL	\$1,124,827.29

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MAY 19, 2026

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>4/30/2026</u>
FITZGERALD	165,136.91
VAN DYKE	211,868.26
EAST DETROIT	10,002.21
CENTER LINE	147,194.39
WARREN WOODS	166,728.01
WARREN CON	559,286.42
MACOMB COMM	251,564.39
MACOMB INTER	601,631.87
MACOMB COUNTY	179,508.53
TOTAL	<hr/> <u>\$2,292,920.99</u> <hr/>
TOTAL FOR APRIL 2026 DISBURSEMENTS TO TAXING AUTHORITIES	\$2,292,920.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 691560 - 691848

	Amount
101 GENERAL FUND	686,309.13
202 MTF ACT 51 MAJOR OPERATNG	385,950.19
203 MTF ACT 51 LOCAL OPERATNG	269.78
204 2011 LOCAL STREET R&M	513,093.75
208 RECREATION SPEC REVENUE	40,012.75
226 SANITATION SPECIAL REV	9,203.56
230 RENTAL ORDINANCE REVENUE	650.77
250 COMMUNICATIONS	24,250.96
259 INDIGENT DEFENSE FUND	1,110.00
261 DRUG FORFEITURE FUND	337.50
262 POLICE TRAINING FUND	345.00
271 LIBRARY SPECIAL REVENUE	22,860.45
273 CDBG ENTITLEMENT FUND	17,615.10
277 H.O.M.E.	75,325.00
281 LEAD HAZARD CONTROL GRANT	1,460.33
410 37TH D.C. BLDG RENOVATION	2,244.00
494 DDA ADMINISTRATION FUND	336.49
495 TIFA CONSTRUCTION FUND	120.17
536 SENIOR HOUSING - STILWELL	5,443.03
537 SENIOR HOUSING-JOS. COACH	24,742.23
592 WATER & SEWER SYSTEM FUND	598,400.78
701 UNALLOCATED TAX FUND	2,960,816.09
750 PAYROLL REVOLVING FUND	25,154.47
Report Total:	5,396,051.53

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 691560 - 691848

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/07/2026	691560	000265	CONSUMERS ENERGY	3.95
05/07/2026	691561	000323	DTE ENERGY	1,887.50
05/07/2026	691562	000324	DTE ENERGY	115,435.28
05/07/2026	691563	000666	MACOMB COUNTY TREASURER	1,980.00
05/07/2026	691564	000666	MACOMB COUNTY TREASURER	1,993.96
05/07/2026	691565	000731	AT&T	274.50
05/07/2026	691566	009600	MDOT	15,932.07
05/07/2026	691567	012239	VERIZON WIRELESS	130.42
05/07/2026	691568	013470	COMERICA COMML CARD SRVC	430.00
05/07/2026	691569	013470	COMERICA COMML CARD SRVC	100.00
05/07/2026	691570	013470	COMERICA COMML CARD SRVC	20.60
05/07/2026	691571	013470	COMERICA COMML CARD SRVC	3,625.00
05/07/2026	691572	013470	COMERICA COMML CARD SRVC	440.33
05/07/2026	691573	014433	WINDSTREAM COMMUNICATIONS INC	348.88
05/07/2026	691574	015808	MICHAEL OWCZAREK	60.00
05/07/2026	691575	016601	GFL ENVIRONMENTAL RECYCLING L	209.00
05/07/2026	691576	016856	FIVE STAR LANGUAGES	160.00
05/07/2026	691577	016875	TODD WENZEL BUICK GMC	42,352.00
05/07/2026	691578	017186	T-MOBILE USA INC	7,585.31
05/07/2026	691579	017320	DEARBORN NATIONAL LIFE INSURA	20,630.78
05/07/2026	691580	018288	GREAT LAKES CONTRACTING SOLUT	349,277.03
05/07/2026	691581	019690	ERIN CHRISTIE	75.00
05/07/2026	691582	019690	ERIN CHRISTIE	70.00
05/07/2026	691583	020125	UNITI SOLUTIONS	7,548.96
05/07/2026	691584	099998	LINDA GREENE	749.10
05/07/2026	691585	099998	ADAM LIKINS	104.00
05/07/2026	691586	099998	KAREN TARR	3.30
05/20/2026	691587	000043	ALLIE BROTHERS INC	1,104.21
05/20/2026	691588	000136	BINSON'S HOME HEALTH	136.00
05/20/2026	691589	000158	BRONER INC	545.00
05/20/2026	691590	000184	C & G PUBLISHING INC	513.00
05/20/2026	691591	000212	CENTER LINE PUBLIC SCHOOLS	400.00
05/20/2026	691592	000371	EJ USA INC	18,631.26
05/20/2026	691593	000405	FIRE EXTINGUISHER SALES & SER	1,671.55
05/20/2026	691594	000417	FLORENCE CEMENT CO	598,588.46
05/20/2026	691595	000466	GRAINGER INC	2,689.33
05/20/2026	691596	000468	GRAND TRUNK WESTERN RR	7,548.00
05/20/2026	691597	000502	HAMILTON CHEVROLET INC	2,717.08
05/20/2026	691598	000537	INDUSTRIAL BROOM SERVICE	2,616.00
05/20/2026	691599	000659	MACOMB COMMUNITY COLLEGE	801.45
05/20/2026	691600	000666	MACOMB COUNTY TREASURER	3,956.23
05/20/2026	691601	000666	MACOMB COUNTY TREASURER	1,389.38
05/20/2026	691602	000675	MACOMB INTERMEDIATE	1,269.26
05/20/2026	691603	000675	MACOMB INTERMEDIATE	911.98
05/20/2026	691604	000707	MCNAUGHTON-MCKAY ELECTRIC	2,100.00
05/20/2026	691605	000734	MICHIGAN DISTRICT JUDGES ASSN	1,400.00
05/20/2026	691606	000928	REGAL TIRE CO	150.00
05/20/2026	691607	000965	SUPPLYDEN INC	2,418.55
05/20/2026	691608	000976	SABISTON BUILDERS SUPPLY	771.40
05/20/2026	691609	001010	SHERWIN-WILLIAMS	235.74
05/20/2026	691610	001054	STATE CHEMICAL SOLUTIONS	23.05
05/20/2026	691611	001066	SUBURBAN BOLT & SUPPLY CO	68.87
05/20/2026	691612	001086	TERMINAL SUPPLY CO	1,036.31
05/20/2026	691613	001166	VAN DYKE PUBLIC SCHOOLS	2,651.10
05/20/2026	691614	001203	CITY OF WARREN	63,641.09
05/20/2026	691615	001234	WARREN CONSOLIDATED	1,145.57
05/20/2026	691616	001241	WARREN PIPE & SUPPLY CO	2,551.44
05/20/2026	691617	001258	WEST GROUP	12,411.35
05/20/2026	691618	001265	WHOLESALE TOOL CO	463.52
05/20/2026	691619	001720	BLACKBURN MANUFACTURING COMPA	1,035.92
05/20/2026	691620	001757	PVS TECHNOLOGIES INC	11,205.00
05/20/2026	691621	002122	BSN SPORTS INC	158.14
05/20/2026	691622	002185	MICHIGAN MUNICIPAL LEAGUE	400.00
05/20/2026	691623	002185	MICHIGAN MUNICIPAL LEAGUE	28,646.00
05/20/2026	691624	002231	JOHN R SPRING & TIRE CTR	3,668.11
05/20/2026	691625	002296	UKRAINIAN CULTURAL CENTER	1,040.75
05/20/2026	691626	002642	SURVEY INSTRUMENT SALES	75.00
05/20/2026	691627	002747	US POSTMASTER	8,693.20
05/20/2026	691628	002747	US POSTMASTER	740.00
05/20/2026	691629	002994	MICHIGAN CAT	1,450.64
05/20/2026	691630	003193	STATE OF MICHIGAN	1,250.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 691560 - 691848

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/20/2026	691631	003396	SERVICE TOWING INC	310.00
05/20/2026	691632	003587	SUN-SHADE WINDOW TINTING	160.00
05/20/2026	691633	003851	CANFIELD EQUIP SVC INC	26,029.87
05/20/2026	691634	004202	MACOMB GROUP	116.40
05/20/2026	691635	004256	MOTOR CITY ELECTRIC TECHNOLOG	463.45
05/20/2026	691636	004336	MICHIGAN RURAL WATER ASSC	195.00
05/20/2026	691637	004462	MAURER'S TEXTILE RENTAL	82.84
05/20/2026	691638	004474	BROWNELLS INC	179.96
05/20/2026	691639	004476	MARY JANICE GAEDT	600.00
05/20/2026	691640	004540	GOODYEAR TIRE & RUBBER CO	1,369.56
05/20/2026	691641	004557	SYSTEMS SPECIALTIES COMPANY	1,664.48
05/20/2026	691642	004758	MICRO WISE INC	1,238.00
05/20/2026	691643	004760	PHOENIX ENVIRONMENTAL INC	750.00
05/20/2026	691644	004924	FERGUSON ENTERPRISES LLC	26,364.75
05/20/2026	691645	004951	PRESIDIO NETWORKED SOLUTIONS	3,865.00
05/20/2026	691646	005569	DALES LANDSCAPING SUPPLY	133.00
05/20/2026	691647	005686	MICHIGAN DEPT OF TREASURY	1,300.00
05/20/2026	691648	006175	DAWN M WALTON	600.00
05/20/2026	691649	006187	HOME DEPOT CREDIT SERVICE	2,150.97
05/20/2026	691650	006824	MICHAEL KNOLL	115.50
05/20/2026	691651	007481	APOLLO FIRE APPARATUS SALES &	2,300.70
05/20/2026	691652	007844	MARK W STEPEK	1,591.08
05/20/2026	691653	007878	AJAX MATERIALS CORPORATION	13,797.00
05/20/2026	691654	008133	DEPENDABLE WHOLESALE INC	6,397.00
05/20/2026	691655	008492	PRESSURE VESSEL TESTING	6,800.00
05/20/2026	691656	008950	HYLANT GROUP	55.00
05/20/2026	691657	009029	GORDON FOOD SERVICE INC	257.80
05/20/2026	691658	009086	STATE OF MICHIGAN	2,941,042.84
05/20/2026	691659	009088	STATE OF MICHIGAN	3,893.05
05/20/2026	691660	009240	AMERI TIME LLC	310.00
05/20/2026	691661	009421	AIS CONSTRUCTION EQUIPMENT	35,008.25
05/20/2026	691662	009737	HUBBELL ROTH & CLARK INC	33,383.18
05/20/2026	691663	009867	ELECTION SYSTEMS & SOFTWARE I	292.11
05/20/2026	691664	009871	LOWES HOME IMPROVEMENT	102.41
05/20/2026	691665	010045	GREAT LAKES SECURITY HARDWARE	221.90
05/20/2026	691666	010591	LORAIN C KENNY	625.00
05/20/2026	691667	010776	BOUND TREE MEDICAL	1,858.80
05/20/2026	691668	010843	ULINE INC	1,086.30
05/20/2026	691669	010875	GOVCONNECTION INC	1,759.26
05/20/2026	691670	011088	OWEN TREE SERVICE INC	50,755.56
05/20/2026	691671	011091	WOLVERINE FREIGHTLINER EASTSI	9,456.73
05/20/2026	691672	011219	CINTAS FIRST AID & SAFETY	7.31
05/20/2026	691673	011219	CINTAS FIRST AID & SAFETY	58.64
05/20/2026	691674	011219	CINTAS FIRST AID & SAFETY	180.52
05/20/2026	691675	011249	ZUNIGA CEMENT CONSTRUCTION IN	31,870.00
05/20/2026	691676	011321	GALLAGHER FIRE EQUIP CO	1,318.00
05/20/2026	691677	011455	SACRED HEART REHAB CTR	2,342.50
05/20/2026	691678	011751	RESOLUTION CENTER THE	1,750.00
05/20/2026	691679	011978	D & T HOME IMPROVEMENT	4,300.00
05/20/2026	691680	012133	MJ ENVIRONMENTAL INC	850.00
05/20/2026	691681	012207	COMPLETION HOUSE	750.00
05/20/2026	691682	012219	ROBERT E CRASS	410.00
05/20/2026	691683	012370	MANDO CONSTRUCTION INC	75,325.00
05/20/2026	691684	012574	RICHARD M KOWALEWSKI	500.00
05/20/2026	691685	012584	EVERETT MURPHY	90.37
05/20/2026	691686	012633	MICHELLE KATOPODES	592.10
05/20/2026	691687	012712	TRUCK AND TRAILER	44.12
05/20/2026	691688	012833	JH HART URBAN FORESTRY	400.00
05/20/2026	691689	013237	HELLEBUYCKS POWER EQUIP	1,063.97
05/20/2026	691690	013336	LANDSCAPE SERVICE INC	27,547.79
05/20/2026	691691	013343	EUGENIA PALMER	408.84
05/20/2026	691692	013406	ETHNIC ARTWORK INC	690.00
05/20/2026	691693	013413	ALERT ALL CORP	1,595.70
05/20/2026	691694	013442	FIRE SERVICE MANAGEMENT	883.75
05/20/2026	691695	013518	STEVEN M WATRIPONT	89.49
05/20/2026	691696	013577	RKA PETROLEUM COMPANIES	43,317.08
05/20/2026	691697	013701	ROGER ANTHONY DESMET	750.00
05/20/2026	691698	013932	GARRETT DOOR CO	516.50
05/20/2026	691699	014250	SIG SAUER ACADEMY	345.00
05/20/2026	691700	014359	APCO SUPPLY	131.88
05/20/2026	691701	014361	TECH SEVEN COMPANY	976.64

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/20/2026	691702	014429	MICHIGAN STATE POLICE	1,335.00
05/20/2026	691703	014619	D/A CENTRAL INC	1,088.00
05/20/2026	691704	014635	COMPONE ADMINISTRATORS	45,190.14
05/20/2026	691705	014683	ACE CUTTING EQUIPMENT & SUPPL	420.00
05/20/2026	691706	014756	CREST FORD INC	12.89
05/20/2026	691707	014947	GREAT LAKES POWER & LIGHTING	7,837.83
05/20/2026	691708	014977	NYE UNIFORM	675.99
05/20/2026	691709	015025	GRIFFIN PEST SOLUTIONS INC	138.00
05/20/2026	691710	015071	HALLAHAN & ASSOCIATES PC	9,507.36
05/20/2026	691711	015096	ENVIRONMENTAL SUPPORT	668.50
05/20/2026	691712	015158	4 IMPRINT INC	994.10
05/20/2026	691713	015207	D R MARTIN	12,412.00
05/20/2026	691714	015247	GREAT LAKES GRAPHICS INC	28,269.03
05/20/2026	691715	015316	FREDRICKSON SUPPLY LLC	3,586.43
05/20/2026	691716	015391	DANIELLE HARDEN	500.00
05/20/2026	691717	015475	GENUINE PARTS COMPANY	1,255.63
05/20/2026	691718	015515	ROSS J FAZIO JR	1,440.00
05/20/2026	691719	015558	APPLIED INNOVATION	4,015.70
05/20/2026	691720	015778	MTECH COMPANY	560.14
05/20/2026	691721	015953	FRANK BADALAMENTE	30.22
05/20/2026	691722	015982	JAMES TAITE	25.00
05/20/2026	691723	016116	MICHAEL FONTANA	149.00
05/20/2026	691724	016150	21ST CENTURY MEDIA NEWSPAPER	344.95
05/20/2026	691725	016311	SAFEWARE INC	8,807.69
05/20/2026	691726	016434	SIRCHIE	177.50
05/20/2026	691727	016685	BUCKS OIL CO INC	125.00
05/20/2026	691728	016856	FIVE STAR LANGUAGES	1,742.15
05/20/2026	691729	016894	M & K HOLDING COMPANY	7,553.54
05/20/2026	691730	016935	SUPERIOR EXCAVATING INC	11,190.00
05/20/2026	691731	016955	PROGRESSIVE PLUMBING SUPPLY	1,584.54
05/20/2026	691732	016985	GLOBAL INTERPRETING SERVICES	19.20
05/20/2026	691733	017003	CURTIS GAUSS	20.00
05/20/2026	691734	017011	ZERO WASTE USA	3,882.80
05/20/2026	691735	017185	THE ASU GROUP	116,506.15
05/20/2026	691736	017283	BLUE 360 MEDIA LLC	192.27
05/20/2026	691737	017309	CITY OF CENTER LINE	855.05
05/20/2026	691738	017332	LIQUID WEB LLC	2,244.00
05/20/2026	691739	017406	LAWRENCE M CLARKE INC	4,700.00
05/20/2026	691740	017429	LIVE RITE PROPERTIES LLC	660.00
05/20/2026	691741	017459	STATE OF MICHIGAN	50.00
05/20/2026	691742	017705	LYNN A MELTON	400.00
05/20/2026	691743	017738	PRIORITY WASTE LLC	672.98
05/20/2026	691744	017760	RNA FACILITIES MANAGEMENT	6,957.00
05/20/2026	691745	017779	DPW & SON LLC	53,235.00
05/20/2026	691746	017863	S A TORELLO INC	933.91
05/20/2026	691747	017962	PROFESSIONAL SERVICE INDUSTRI	6,298.35
05/20/2026	691748	017963	G2 CONSULTING GROUP LLC	13,925.00
05/20/2026	691749	018006	PAUL BRADLEY	30.00
05/20/2026	691750	018217	LAWSON PRODUCTS INC	929.77
05/20/2026	691751	018219	THOMAS SCIENTIFIC LLC	552.20
05/20/2026	691752	018339	TK ELEVATOR CORPORATION	3,900.00
05/20/2026	691753	018350	LAWRENCE GENTRY	185.00
05/20/2026	691754	018351	ALBERT M SOPHIEA P.C.	1,600.00
05/20/2026	691755	018366	SHELBY GENERATOR INC	3,547.24
05/20/2026	691756	018382	AFRIN TRANSLATION INC	1,360.45
05/20/2026	691757	018403	JOSEPH VAGLICA	722.42
05/20/2026	691758	018422	ANMARIE FARCHONE	325.00
05/20/2026	691759	018442	SKIP PRINTING COMPANY	348.00
05/20/2026	691760	018453	IMAGE PRINTING COMPANY INC	95.00
05/20/2026	691761	018582	DAVID PODESZWIK	92.07
05/20/2026	691762	018599	DANIEL G DEVINE	200.00
05/20/2026	691763	018600	SUMMER TOCCO	200.00
05/20/2026	691764	018606	KEITH WILLIAMS	162.50
05/20/2026	691765	018607	TURNER SANITATION INC	185.00
05/20/2026	691766	018617	JUSTIN PIKE	542.04
05/20/2026	691767	018666	JAMES KAISER	106.20
05/20/2026	691768	018682	BKG HOLDINGS LLC	25.90
05/20/2026	691769	018689	PREMIER GROUP ASSOCIATES LC	10,318.40
05/20/2026	691770	018726	HUMANE SOCIETY OF MACOMB	40.00
05/20/2026	691771	018736	ODP BUSINESS SOLUTIONS LLC	13,780.81
05/20/2026	691772	018767	TYLER SITTARO	3.68

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/20/2026	691773	018936	VERIZON CONNECT FLEET USA LLC	9,830.72
05/20/2026	691774	018954	VARIETY FOODSERVICES INC	2,759.84
05/20/2026	691775	018980	CLEVETTE WERTS	1,663.00
05/20/2026	691776	019037	SPARTAN 6 SECURITY INC	5,460.00
05/20/2026	691777	019059	TIMOTHY BABINSKI	737.91
05/20/2026	691778	019066	SHEEPDOG GUARDIAN CONSULTING	50.00
05/20/2026	691779	019081	VERNON LIBRARY SUPPLIES	1,771.81
05/20/2026	691780	019083	ROWLEYS WHOLESALE	3,445.33
05/20/2026	691781	019084	USABLUEBOOK	290.41
05/20/2026	691782	019108	FRIENDLY CHRYSLER JEEP	823.60
05/20/2026	691783	019183	LOOK PROFESSIONAL PAINTING	655.00
05/20/2026	691784	019250	JAKE COMBS	559.32
05/20/2026	691785	019254	ANTHONY SIMPSON	644.09
05/20/2026	691786	019288	DONNA MEREDITH	20.00
05/20/2026	691787	019300	ADVANCED IT PROFESSIONALS LLC	43.75
05/20/2026	691788	019307	SAMUEL GROSS	510.00
05/20/2026	691789	019365	JAMISON IP & SPECIALTY UNDERW	2,161.73
05/20/2026	691790	019429	AFC INDUSTRIES INC	74.23
05/20/2026	691791	019443	GAPVAX INC	277.20
05/20/2026	691792	019471	JOSEPH SHAHEEN	578.08
05/20/2026	691793	019496	GLSCO	8,439.00
05/20/2026	691794	019517	RONALD FENTON	1,250.00
05/20/2026	691795	019583	ENVIRONMENTAL EQUIPMENT SALES	180.30
05/20/2026	691796	019716	THE [RE]DESIGN GROUP	86,869.00
05/20/2026	691797	019763	DANA HECKER	435.80
05/20/2026	691798	019766	STRICTLY 2SP LLC	150.00
05/20/2026	691799	019824	SHORES DATA GROUP LLC	1,441.00
05/20/2026	691800	019874	WHELEN ENGINEERING COMPANY IN	1,509.68
05/20/2026	691801	019919	ARGENT INSTITUTIONAL TRUST CO	500.00
05/20/2026	691802	019987	KEVIN HAWE	20.00
05/20/2026	691803	020003	KIMBALL ANIMAL HOSPITAL	150.00
05/20/2026	691804	020015	NATIONAL FEDERATION OF MUSIC	125.00
05/20/2026	691805	020028	TECH ADVANCED COMPUTERS	21,500.00
05/20/2026	691806	020050	NORTHSTAR FACILITY SERVICES I	471.92
05/20/2026	691807	020053	SKYDIO INC	4,950.00
05/20/2026	691808	020073	JOELLE HEALEY	2,429.29
05/20/2026	691809	020074	CHAD BISHOP	2,379.19
05/20/2026	691810	020077	DANIEL D GALICH	7,000.00
05/20/2026	691811	020129	SAFAA ISSAWI	600.00
05/20/2026	691812	070507	MATTHEW ACCIVATTI	12.83
05/20/2026	691813	070508	DEREK WATKINS	110.17
05/20/2026	691814	070567	DAVID KRAJEWSKI	202.30
05/20/2026	691815	070574	MICHAEL HANNAN	247.76
05/20/2026	691816	080000	LOCAL 412	623.69
05/20/2026	691817	080007	WARREN FIRE FIGHTER FUND	1,320.00
05/20/2026	691818	080023	DENCAP	1,265.00
05/20/2026	691819	080043	INT ASSOC OF FIREFIGHTERS	2,580.00
05/20/2026	691820	080100	DELTA DENTAL OF MICHIGAN	20,181.94
05/20/2026	691821	080101	DELTA DENTAL OF MICHIGAN	34,621.53
05/20/2026	691822	099998	JALAL SABBAGH	240.00
05/20/2026	691823	099998	ROBERT JOHN BASACCHI	16.29
05/20/2026	691824	099998	TERRY ELLIS BELCHER	17.31
05/20/2026	691825	099998	JAMES THOMAS BROWN	16.64
05/20/2026	691826	099998	MICHAEL JOHN BUSLEPP	16.23
05/20/2026	691827	099998	ROBIN ANN DAFFRON	16.14
05/20/2026	691828	099998	BINH THANH DANG	16.91
05/20/2026	691829	099998	CHRISTINA LYN FULLER	16.28
05/20/2026	691830	099998	LARRY JAMES HARWORTH	16.10
05/20/2026	691831	099998	ALICIA ANN HAZARD	17.64
05/20/2026	691832	099998	KELLI DENISE JOHNSON	16.32
05/20/2026	691833	099998	ANTHONY CASMER KLIK	16.82
05/20/2026	691834	099998	ELENA LEAHA	16.46
05/20/2026	691835	099998	ERVIN CORRELL MATTHEWS	17.14
05/20/2026	691836	099998	DENISE MARIE SCALISI	16.32
05/20/2026	691837	099998	ALAN DAVID STEINHAUSER	15.53
05/20/2026	691838	099998	KENNETH EDWARD STEVENS	17.34
05/20/2026	691839	099998	STEVEN DWAYNE WALTERS	17.70
05/20/2026	691840	099998	DONNA MARIE WIZNIUK	15.30
05/20/2026	691841	099998	ABIGAIL LOUISE WOODS	15.92
05/20/2026	691842	099998	PERCY EDWARDS	322.08
05/20/2026	691843	099998	LURIE HAMILL	480.71

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/20/2026	691844	099998	ALLEGIANCE TITLE AGENCY LLC	224.28
05/20/2026	691845	099998	MARY SEPPANEN	283.00
05/20/2026	691846	099998	MICHIGAN DEPARTMENT OF TREASU	10,328.09
05/20/2026	691847	099998	STATE OF MICHIGAN	3,071.41
05/20/2026	691848	099998	JAMES MELIDIS	292.57
POOL TOTALS:				
Total of 289 Checks:				5,396,051.53
Less 0 Void Checks:				0.00
Total of 289 Disbursements:				5,396,051.53

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
05/07/2026	POOL	691563	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,980.00
05/07/2026	POOL	691564	MACOMB COUNTY TREASURER	QHERPP DISTRIBUTION 2024	27300	0000	1,993.96
05/20/2026	POOL	691587	ALLIE BROTHERS INC	UNIFORM L/S BDU SHIRT 72250-724	20286	0000	139.98
				UNIFORM LOGO LEFT CHEST	20286	0000	20.00
				UNIFORM FLAG EMBROIDERED	20286	0000	20.00
				UNIFORM FULL BACK	20286	0000	40.00
				UNIFORM BOOTS 11W	20286	0000	284.30
				UNIFORM PANTS E3424-SPECIAL SIZE	20286	0000	230.97
				UNIFORM BRAID ADDED TO SLEEVE	20286	0000	25.00
				UNIFORM BUTTONS - 8 LG AND 4 SM	20286	0000	33.00
				UNIFORM ALTERATIONS - LET OUT	20286	0000	29.00
				UNIFORM LAPEL PIN SINGLE BUGLE	20286	0000	15.99
				UNIFORM HAT BADGE	20286	0000	66.99
				UNIFORM BUTTONS FOR HAT	20286	0000	6.00
				UNIFORM COLLAR BRASS SINGLE BUGLE	20286	0000	15.99
				UNIFORM DRESS SHIRT P878 16.5X35	20286	0000	41.99
				UNIFORM S/S POLO SHIRT	20286	0000	135.00
			Check POOL 691587 Total for Fund 101 GENERAL FUND				1,104.21
05/20/2026	POOL	691599*	MACOMB COMMUNITY COLLEGE	QHERPP DISTRIBUTION 2025	27300	0000	335.09
05/20/2026	POOL	691600*	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,972.50
05/20/2026	POOL	691601	MACOMB COUNTY TREASURER	QHERPP DISTRIBUTION 2025	27300	0000	1,389.38
05/20/2026	POOL	691603	MACOMB INTERMEDIATE	QHERPP DISTRIBUTION 2025	27300	0000	911.98
05/20/2026	POOL	691615	WARREN CONSOLIDATED	QHERPP DISTRIBUTION 2025	27300	0000	1,145.57
05/20/2026	POOL	691623	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP/SUBSCRIPTION	12300	0000	28,646.00
05/20/2026	POOL	691652	MARK W STEPEK	TRAVEL AUTHORIZATION	12300	0000	1,591.08
05/20/2026	POOL	691657	GORDON FOOD SERVICE INC	ITEMS FOR SENIOR HEALTH SEMINARS	20205	0000	257.80
05/20/2026	POOL	691659	STATE OF MICHIGAN	QHERPP DISTRIBUTION 2025	27300	0000	3,893.05
05/20/2026	POOL	691696	RKA PETROLEUM COMPANIES	UNLEADED & DIESEL FUEL FOR WPD	10702	0000	43,317.08
05/20/2026	POOL	691704	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	61,042.65
				WORKERS COMPENSATION	12400	0000	(9,394.55)
				WORKERS COMPENSATION	12400	0000	(6,457.96)
			Check POOL 691704 Total for Fund 101 GENERAL FUND				45,190.14
05/20/2026	POOL	691708#	NYE UNIFORM	NAME EMBROIDERED	20286	0000	36.00
				REMOVE NAME EMBROIDERED ONE LINE	20286	0000	10.00
				RHODIUM WALLET BADGE	20286	0000	106.00
				RHODIUM PIN BADGE	20286	0000	212.00
			Check POOL 691708 Total for Fund 101 GENERAL FUND				364.00
05/20/2026	POOL	691735#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(14,982.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(19,083.50)
				LOSS FUND REIMBURSEMENT	12400	0000	(16,285.48)

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				LOSS FUND REIMBURSEMENT	12400	0000	(12,092.40)
				LOSS FUND REIMBURSEMENT	12400	0000	(12,353.53)
				LOSS FUND REIMBURSEMENT	12400	0000	(55,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(275,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(30,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(225,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(100,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(350,000.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,015.07)
				LOSS FUND REIMBURSEMENT	12400	0000	(11,862.50)
				LOSS FUND REIMBURSEMENT	12400	0000	(19,710.45)
				LOSS FUND REIMBURSEMENT	12400	0000	(11,925.25)
				LOSS FUND REIMBURSEMENT	12400	0000	(11,861.03)
			Check POOL 691735 Total for Fund 101 GENERAL FUND				(1,183,171.21)
05/20/2026	POOL	691774#	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS SENIOR HEALTH SEMINARS	20205	0000	850.00
				FOOD/REFRESHMENTS SENIOR HEALTH SEMINARS	20205	0000	850.00
			Check POOL 691774 Total for Fund 101 GENERAL FUND				1,700.00
05/20/2026	POOL	691808	JOELLE HEALEY	TRAVEL AUTHORIZATION	12300	0000	2,429.29
05/20/2026	POOL	691809	CHAD BISHOP	TRAVEL AUTHORIZATION	12300	0000	2,379.19
05/20/2026	POOL	691820#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	10,092.01
05/20/2026	POOL	691821#	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 691821 Total for Fund 101 GENERAL FUND				17,240.98
Total For Dept: 0000							(1,015,237.90)
Dept: 0080 REVENUES							
05/20/2026	POOL	691647	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,300.00
05/20/2026	POOL	691822	JALAL SABBAGH	SPECIAL PERMIT REFUND	48500	0080	240.00
Total For Dept: 0080							1,540.00
Dept: 1101 COUNCIL							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1101	22.29
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE AND SERVICE	80100	1101	115.20
Total For Dept: 1101							137.49
Dept: 1136 37TH DISTRICT COURT							
05/07/2026	POOL	691576	FIVE STAR LANGUAGES	LANGUAGE INTERPRETING SERVICES	80100	1136	160.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1136	1,152.31
05/20/2026	POOL	691605	MICHIGAN DISTRICT JUDGES ASSN	2026 MDJA DUES	95800	1136	350.00
				2026 MDJA DUES	95800	1136	350.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				2026 MDJA DUES	95800	1136	350.00
				2026 MDJA DUES	95800	1136	350.00
		Check POOL 691605	Total for Fund 101 GENERAL FUND				1,400.00
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1136	436.55
				WATER SERVICE	92000	1136	29.78
		Check POOL 691614	Total for Fund 101 GENERAL FUND				466.33
05/20/2026	POOL	691617#	WEST GROUP	CLEAR ONLINE PROGRAM SERVICES	98200	1136	338.46
				ONLINE PROGRAM SERVICES	98200	1136	402.02
				ONLINE PROGRAM SERVICES	98200	1136	54.82
				BOOKS - COURT COOKS	98200	1136	420.38
		Check POOL 691617	Total for Fund 101 GENERAL FUND				1,215.68
05/20/2026	POOL	691645*#	PRESIDIO NETWORKED SOLUTIONS	SUPPORT SERVICES	80100	1136	1,040.00
05/20/2026	POOL	691648	DAWN M WALTON	DEFENSE ATTORNEY - DRUG COURT	82243	1136	600.00
05/20/2026	POOL	691660	AMERI TIME LLC	MAINTENANCE AGREEMENT	80100	1136	310.00
05/20/2026	POOL	691666	LORAIN C KENNY	COURT RECORDING SERVICES	80100	1136	625.00
05/20/2026	POOL	691668*#	ULINE INC	CHAIR H-4116BL	72700	1136	280.00
				SHIPPING	72700	1136	42.98
		Check POOL 691668	Total for Fund 101 GENERAL FUND				322.98
05/20/2026	POOL	691669	GOVCONNECTION INC	PRO 16/LAP TOPS	82210	1136	1,759.26
05/20/2026	POOL	691677	SACRED HEART REHAB CTR	REHABILITATION SERVICES	82242	1136	2,342.50
05/20/2026	POOL	691678	RESOLUTION CENTER THE	MEDIATION SERVICES	80100	1136	1,750.00
05/20/2026	POOL	691681	COMPLETION HOUSE	RESIDENTIAL TREATMENT	82242	1136	750.00
05/20/2026	POOL	691682	ROBERT E CRASS	DRUG COURT SECURITY	82242	1136	410.00
05/20/2026	POOL	691716	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1136	375.00
				COURT RECORDING SERVICES	80100	1136	125.00
		Check POOL 691716	Total for Fund 101 GENERAL FUND				500.00
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPY MACHINE MAINTENANCE - PROBATION	80100	1136	30.00
				COPY MACHINE MAINTENANCE - CENTERLINE	80100	1136	32.57
				COPIER MAINTENANCE	82210	1136	11.80
				COPY MAINTENANCE - MAIN OFFICE	80100	1136	64.30
				COPY MACHINE MAINTENANCE - CIVIL	80100	1136	44.51
		Check POOL 691719	Total for Fund 101 GENERAL FUND				183.18
05/20/2026	POOL	691728	FIVE STAR LANGUAGES	LANGUAGE INTERPRETING SERVICES	80100	1136	254.50
				LANGUAGE INTERPRETING SERVICES	80100	1136	194.80
				LANGUAGE INTERPRETING SERVICES	80100	1136	276.25
				LANGUAGE INTERPRETING SERVICES	80100	1136	189.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	196.25
				LANGUAGE INTERPRETING SERVICES	80100	1136	174.50
				LANGUAGE INTERPRETING SERVICES	80100	1136	200.60
				LANGUAGE INTERPRETING SERVICES	80100	1136	256.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- 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 691728 Total for Fund 101 GENERAL FUND							1,742.15
05/20/2026	POOL	691737	CITY OF CENTER LINE	JIS POSTAGE FEES - CENTERLINE	80200	1136	372.16
				JIS POSTAGE FEES - CENTERLINE	80200	1136	482.89
Check POOL 691737 Total for Fund 101 GENERAL FUND							<u>855.05</u>
05/20/2026	POOL	691740	LIVE RITE PROPERTIES LLC	3/4 HOUSING	82242	1136	660.00
05/20/2026	POOL	691742	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	400.00
05/20/2026	POOL	691754	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
Check POOL 691754 Total for Fund 101 GENERAL FUND							<u>1,600.00</u>
05/20/2026	POOL	691756	AFRIN TRANSLATION INC	ON SITE INTERPRETATION SERVICES	80100	1136	183.05
				ON SITE INTERPRETATION SERVICES	80100	1136	153.05
				ON SITE INTERPRETATION SERVICES	80100	1136	243.25
				ON SITE INTERPRETATION SERVICES	80100	1136	395.15
				ON SITE INTERPRETATION SERVICES	80100	1136	230.10
				ON SITE INTERPRETATION SERVICES	80100	1136	155.85
Check POOL 691756 Total for Fund 101 GENERAL FUND							<u>1,360.45</u>
05/20/2026	POOL	691758	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	325.00
05/20/2026	POOL	691760	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	95.00
05/20/2026	POOL	691762	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82242	1136	200.00
05/20/2026	POOL	691763	SUMMER TOCCO	WOMENS GROUP	82242	1136	200.00
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	GENERAL OFFICE SUPPLIES	72700	1136	584.99
				GENERAL OFFICE SUPPLIES	72700	1136	124.59
				GENERAL OFFICE SUPPLIES	72700	1136	61.79
				GENERAL OFFICE SUPPLIES	72700	1136	223.95
				GENERAL OFFICE SUPPLIES	72700	1136	1,318.79
Check POOL 691771 Total for Fund 101 GENERAL FUND							<u>2,314.11</u>
05/20/2026	POOL	691794	RONALD FENTON	EVALUATOR	82242	1136	1,250.00
05/20/2026	POOL	691823	ROBERT JOHN BASACCHI	JURY DUTY	83500	1136	16.29
05/20/2026	POOL	691824	TERRY ELLIS BELCHER	JURY DUTY	83500	1136	17.31
05/20/2026	POOL	691825	JAMES THOMAS BROWN	JURY DUTY	83500	1136	16.64
05/20/2026	POOL	691826	MICHAEL JOHN BUSLEPP	JURY DUTY	83500	1136	16.23
05/20/2026	POOL	691827	ROBIN ANN DAFFRON	JURY DUTY	83500	1136	16.14
05/20/2026	POOL	691828	BINH THANH DANG	JURY DUTY	83500	1136	16.91
05/20/2026	POOL	691829	CHRISTINA LYN FULLER	JURY DUTY	83500	1136	16.28
05/20/2026	POOL	691830	LARRY JAMES HARWORTH	JURY DUTY	83500	1136	16.10

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CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
05/20/2026	POOL	691831	ALICIA ANN HAZARD	JURY DUTY	83500	1136	17.64
05/20/2026	POOL	691832	KELLI DENISE JOHNSON	JURY DUTY	83500	1136	16.32
05/20/2026	POOL	691833	ANTHONY CASMER KLIK	JURY DUTY	83500	1136	16.82
05/20/2026	POOL	691834	ELENA LEAHA	JURY DUTY	83500	1136	16.46
05/20/2026	POOL	691835	ERVIN CORRELL MATTHEWS	JURY DUTY	83500	1136	17.14
05/20/2026	POOL	691836	DENISE MARIE SCALISI	JURY DUTY	83500	1136	16.32
05/20/2026	POOL	691837	ALAN DAVID STEINHAUSER	JURY DUTY	83500	1136	15.53
05/20/2026	POOL	691838	KENNETH EDWARD STEVENS	JURY DUTY	83500	1136	17.34
05/20/2026	POOL	691839	STEVEN DWAYNE WALTERS	JURY DUTY	83500	1136	17.70
05/20/2026	POOL	691840	DONNA MARIE WIZNIUK	JURY DUTY	83500	1136	15.30
05/20/2026	POOL	691841	ABIGAIL LOUISE WOODS	JURY DUTY	83500	1136	15.92
Total For Dept: 1136							26,303.39
Dept: 1171 MAYOR							
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	419.25
Total For Dept: 1171							419.25
Dept: 1209 ASSESSING							
05/20/2026	POOL	691710	HALLAHAN & ASSOCIATES PC	MTT LEGAL SERVICES 9/15/25 TO 6/30/26	82602	1209	9,507.36
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE: 1/9/26 - 6/30/26	83300	1209	186.26
05/20/2026	POOL	691723	MICHAEL FONTANA	REIMBURSEMENT	72501	1209	149.00
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1209	140.07
Total For Dept: 1209							9,982.69
Dept: 1210 LEGAL							
05/07/2026	POOL	691570	COMERICA COMML CARD SRVC	EFILING FEES FOR CITY ATTORNEY'S OFFICE	82600	1210	20.60
05/07/2026	POOL	691572	COMERICA COMML CARD SRVC	CONTRACTUAL SERVICES	80100	1210	440.33
05/07/2026	POOL	691578#	T-MOBILE USA INC	MOBILE SERVICE	80100	1210	205.84
05/20/2026	POOL	691617#	WEST GROUP	TO COVER THE COST ON ONLINE LEGAL	95800	1210	1,541.67
				TO COVER COSTS OF RESEARCH BOOKS	95800	1210	9,654.00
Check POOL 691617 Total for Fund 101 GENERAL FUND							11,195.67
05/20/2026	POOL	691622	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP FOR ATTORNEYS	95800	1210	80.00
				ANNUAL MEMBERSHIP FOR ATTORNEYS	95800	1210	80.00
				ANNUAL MEMBERSHIP FOR ATTORNEYS	95800	1210	80.00
				ANNUAL MEMBERSHIP FOR ATTORNEYS	95800	1210	80.00
				ANNUAL MEMBERSHIP FOR ATTORNEYS	95800	1210	80.00
Check POOL 691622 Total for Fund 101 GENERAL FUND							400.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
05/20/2026	POOL	691719*#	APPLIED INNOVATION	MONTHLY MAINTENANCE PLAN FOR RICOH	72700	1210	102.74
				COPIER MAINTENANCE (RICOH MP C6004EX)	80100	1210	235.35
	Check POOL	691719	Total for Fund 101 GENERAL FUND				338.09
05/20/2026	POOL	691736	BLUE 360 MEDIA LLC	TO COVER BOOKS THROUGH 6-30-26	95800	1210	192.27
Total For Dept: 1210							12,792.80
Dept: 1215 CLERK							
05/07/2026	POOL	691568	COMERICA COMM CARD SRVC	CONTRACTUAL SERVICES	80100	1215	430.00
05/20/2026	POOL	691663	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SUPPLIES/EQUIPMENT MAINTENANCE	80600	1215	292.11
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	52.00
05/20/2026	POOL	691724	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLICATION OF LEGAL NOTICES	90000	1215	344.95
Total For Dept: 1215							1,119.06
Dept: 1220 HUMAN RESOURCES							
05/20/2026	POOL	691712	4 IMPRINT INC	5 PRONG HIGHLIGHTERS	90000	1220	385.00
				SET UP CHARGE	90000	1220	60.00
				STRESS RELIEVER - COW	90000	1220	442.50
				SET UP CHARGE	90000	1220	60.00
				FREIGHT FOR HIGHLIGHTERS	90000	1220	20.34
				FREIGHT FOR STRESS RELIEVERS	90000	1220	26.26
	Check POOL	691712	Total for Fund 101 GENERAL FUND				994.10
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
Total For Dept: 1220							1,052.43
Dept: 1223 CONTROLLER							
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE 7/1/25 THRU 1/8/26	80100	1223	106.40
Total For Dept: 1223							106.40
Dept: 1237 CITY RETIREMENT							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1237	36.34
				TELEPHONE SERVICE	85300	1237	10.79
	Check POOL	691583	Total for Fund 101 GENERAL FUND				47.13
05/20/2026	POOL	691818	DENCAP	DENTAL PREMIUMS	71902	1237	1,012.00
				DENTAL PREMIUMS	71902	1237	253.00
	Check POOL	691818	Total for Fund 101 GENERAL FUND				1,265.00
05/20/2026	POOL	691820#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,627.05
				RETIREEES DENTAL INSURANCE	71902	1237	2,462.88
	Check POOL	691820	Total for Fund 101 GENERAL FUND				10,089.93
Total For Dept: 1237							11,402.06
Dept: 1238 POLICE & FIRE RETIREMENT							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1238	27.25
				TELEPHONE SERVICE	85300	1238	8.09

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
Check POOL 691583 Total for Fund 101 GENERAL FUND							35.34
05/20/2026	POOL	691821#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,551.82
				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	13,022.44
Check POOL 691821 Total for Fund 101 GENERAL FUND							<u>17,380.55</u>
Total For Dept: 1238							<u>17,415.89</u>
Dept: 1253 TREASURER							
05/20/2026	POOL	691628	US POSTMASTER	ANNUAL MAILING FEES PERMIT #127	80200	1253	740.00
05/20/2026	POOL	691714*#	GREAT LAKES GRAPHICS INC	DELINQUENT TAX ROLL DELIVERY	83600	1253	76.09
				DELINQUENT TAX ROLLS	83600	1253	192.94
Check POOL 691714 Total for Fund 101 GENERAL FUND							<u>269.03</u>
05/20/2026	POOL	691719*#	APPLIED INNOVATION	MONTHLY COPIER MAINTENANCE	80100	1253	30.00
Total For Dept: 1253							<u>1,039.03</u>
Dept: 1258 INFORMATION SYSTEMS							
05/20/2026	POOL	691642	MICRO WISE INC	ENTERPRISE SUBSCRIPTION FOR LOADMASTER	80100	1258	1,238.00
05/20/2026	POOL	691764	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	162.50
05/20/2026	POOL	691787	ADVANCED IT PROFESSIONALS LLC	CONTRACTUAL SERVICES	80100	1258	43.75
Total For Dept: 1258							<u>1,444.25</u>
Dept: 1265 BUILDING MAINTENANCE							
05/20/2026	POOL	691607*#	SUPPLYDEN INC	JANITORIAL SUPPLIES	74000	1265	178.30
05/20/2026	POOL	691674*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	81.34
05/20/2026	POOL	691676	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	1,318.00
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80110	1265	1,055.47
Total For Dept: 1265							<u>2,633.11</u>
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
05/07/2026	POOL	691571	COMERICA COMM CARD SRVC	CONFERENCES & WORKSHOPS	86400	1294	3,625.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1294	222.00
				TELEPHONE SERVICE	85300	1294	1,616.98
				TELEPHONE SERVICE	85300	1294	480.06
Check POOL 691583 Total for Fund 101 GENERAL FUND							<u>2,319.04</u>
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92002	1294	11.57
				WATER SERVICE	92002	1294	784.50
				WATER SERVICE	92001	1294	43.18
				WATER SERVICE	92001	1294	2.95
				WATER SERVICE	92002	1294	3.69
Check POOL 691614 Total for Fund 101 GENERAL FUND							<u>845.89</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND								
Dept: 1294 ADMIN UNALLOCATED EXPENSE								
05/20/2026	POOL	691656	HYLANT GROUP	NOTARY BOND	91000	1294	55.00	
05/20/2026	POOL	691686	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	592.10	
05/20/2026	POOL	691732	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICES	82602	1294	19.20	
05/20/2026	POOL	691735#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	1,299,677.36	
05/20/2026	POOL	691789	JAMISON IP & SPECIALTY UNDERWRITER AGR - GAT0008 - SJL651997071		91000	1294	2,161.73	
05/20/2026	POOL	691797#	DANA HECKER	TRAVEL EXPENSE	86400	1294	395.80	
Total For Dept: 1294							1,309,691.12	
Dept: 1301 POLICE DEPARTMENT								
05/07/2026	POOL	691578#	T-MOBILE USA INC	MOBILE SERVICE	85300	1301	6,801.55	
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1301	328.92	
05/20/2026	POOL	691593	FIRE EXTINGUISHER SALES & SERVICE	EXTINGUISHER INSPECTION & SERVICE	74000	1301	1,671.55	
05/20/2026	POOL	691595*#	GRAINGER INC	WPD ITEM SUPPLY	93000	1301	212.72	
				WPD ITEM SUPPLY	93000	1301	90.24	
	Check POOL 691595	Total for Fund 101 GENERAL FUND						302.96
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.73	
				PUBLIC UTILITIES	92000	1301	1,108.22	
				WATER SERVICE	92000	1301	24.12	
				WATER SERVICE	92000	1301	7.25	
	Check POOL 691614	Total for Fund 101 GENERAL FUND						1,162.32
05/20/2026	POOL	691630	STATE OF MICHIGAN	RADIO ACTIVATION	80100	1301	1,250.00	
05/20/2026	POOL	691633#	CANFIELD EQUIP SVC INC	2025 DODGE DURANGO PPV	98402	1301	14,183.63	
05/20/2026	POOL	691638	BROWNELLS INC	WPD ITEM SUPPLY	74000	1301	179.96	
05/20/2026	POOL	691643	PHOENIX ENVIRONMENTAL INC	MONTHLY (MAY)	80100	1301	750.00	
05/20/2026	POOL	691664	LOWES HOME IMPROVEMENT	WPD ITEM SUPPLY	93000	1301	29.97	
				WPD ITEM SUPPLY	93000	1301	24.34	
				WPD ITEM SUPPLY	93000	1301	48.10	
	Check POOL 691664	Total for Fund 101 GENERAL FUND						102.41
05/20/2026	POOL	691702#	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEES	80100	1301	360.00	
05/20/2026	POOL	691708#	NYE UNIFORM	WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	32.50	
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	279.49	
	Check POOL 691708	Total for Fund 101 GENERAL FUND						311.99
05/20/2026	POOL	691719*#	APPLIED INNOVATION	MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	35.40	
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	86.05	
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	76.02	
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	35.76	
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	47.20	
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	53.02	
				MAINTENANCE AGREEMENT FOR RICOH MP 5054	80100	1301	47.20	

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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							
Check POOL 691719 Total for Fund 101 GENERAL FUND							380.65
05/20/2026	POOL	691759#	SKIP PRINTING COMPANY	WPD PRINTING SUPPLY	72700	1301	120.00
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	# 3910561 TONER HP 213X BLACK HIGH YLD	72700	1301	2,226.00
				# 3884200 TONER HP 213X MAGENTA HIGH YLD	72700	1301	1,458.04
				# 8234359 TONER HP 213X YELLOW HIGH YLD	72700	1301	1,457.63
				# 6459655 TONER HP 213X CYAN HIGH YLD	72700	1301	1,457.63
				WPD OFFICE SUPPLIES	72700	1301	90.82
				WPD OFFICE SUPPLIES	72700	1301	106.89
				WPD OFFICE SUPPLIES	72700	1301	17.17
				WPD OFFICE SUPPLIES	72700	1301	63.96
Check POOL 691771 Total for Fund 101 GENERAL FUND							6,878.14
05/20/2026	POOL	691774#	VARIETY FOODSERVICES INC	FOOD FOR WPD PRISONERS	81200	1301	1,059.84
05/20/2026	POOL	691778	SHEEPDOG GUARDIAN CONSULTING LLC	K-9 LEGAL UPDATES MEMBERSHIP	80100	1301	50.00
05/20/2026	POOL	691798	STRICTLY 2SP LLC	RENTAL JUNE 16/23/30	88003	1301	150.00
05/20/2026	POOL	691799	SHORES DATA GROUP LLC	ELECTRICAL SERVICE & SUPPLY	93000	1301	1,441.00
05/20/2026	POOL	691800	WHELEN ENGINEERING COMPANY INC	WPD WHELEN CLOUD PLATFORM YEAR 1 OF 2	98402	1301	1,509.68
05/20/2026	POOL	691807	SKYDIO INC	SKYTRNCERT102NA SKYDIO TRAINER RECERT	82401	1301	4,950.00
05/20/2026	POOL	691810	DANIEL D GALICH	TRAFFIC STOPS & COUNTER AMBUSH INS.	82405	1301	7,000.00
05/20/2026	POOL	691812	MATTHEW ACCIVATTI	TRAVEL EXPENSE	82401	1301	12.83
05/20/2026	POOL	691813	DEREK WATKINS	TRAVEL EXPENSE	82401	1301	110.17
05/20/2026	POOL	691814	DAVID KRAJEWSKI	TRAVEL EXPENSE	82401	1301	202.30
05/20/2026	POOL	691815	MICHAEL HANNAN	TRAVEL EXPENSE	82401	1301	247.76
Total For Dept: 1301							51,517.66
Dept: 1311 CRIME COMMISSION							
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1311	8.20
Total For Dept: 1311							8.20
Dept: 1336 FIRE DEPARTMENT							
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	280.62
05/07/2026	POOL	691567	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	130.42
05/07/2026	POOL	691573*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	147.93
05/07/2026	POOL	691574	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	60.00
05/07/2026	POOL	691580*#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	97400	1336	14,421.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1336	147.93
				TELEPHONE SERVICE	85300	1336	144.33
				TELEPHONE SERVICE	85300	1336	225.52
				TELEPHONE SERVICE	85300	1336	171.97

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	128.06
		Check POOL 691583	Total for Fund 101 GENERAL FUND				<u>817.81</u>
05/07/2026	POOL	691585	ADAM LIKINS	REIMBURSEMENT	82401	1336	104.00
05/20/2026	POOL	691588	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
		Check POOL 691588	Total for Fund 101 GENERAL FUND				<u>136.00</u>
05/20/2026	POOL	691595*#	GRAINGER INC	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	296.68
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	72.74
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	127.24
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	21.33
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	200.98
		Check POOL 691595	Total for Fund 101 GENERAL FUND				<u>718.97</u>
05/20/2026	POOL	691610	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	286.45
				CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	(263.40)
		Check POOL 691610	Total for Fund 101 GENERAL FUND				<u>23.05</u>
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	347.96
				WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	252.35
				WATER SERVICE	92000	1336	177.99
				WATER SERVICE	92000	1336	24.12
				WATER SERVICE	92000	1336	288.52
				WATER SERVICE	92000	1336	177.99
				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	252.35
				WATER SERVICE	92000	1336	352.26
				WATER SERVICE	92000	1336	71.37
				WATER SERVICE	92000	1336	71.37
		Check POOL 691614	Total for Fund 101 GENERAL FUND				<u>2,583.58</u>
05/20/2026	POOL	691655	PRESSURE VESSEL TESTING	AIR FILL, SCBA SERVICE, TESTING, & REPAIR	74000	1336	6,800.00
05/20/2026	POOL	691667	BOUND TREE MEDICAL	MEDICAL SUPPLIES	72701	1336	97.58
				MEDICAL SUPPLIES	72701	1336	1,761.22
		Check POOL 691667	Total for Fund 101 GENERAL FUND				<u>1,858.80</u>
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE SERVICES	80100	1336	9,980.00
05/20/2026	POOL	691693	ALERT ALL CORP	FIRE PREVENTION SUPPLIES	80101	1336	1,595.70
05/20/2026	POOL	691694	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	883.75
05/20/2026	POOL	691702#	MICHIGAN STATE POLICE	HAZARDOUS MATERIALS TECHNICIAN COURSE	82401	1336	975.00
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
05/20/2026	POOL	691722	JAMES TAITE	REIMBURSEMENT	74000	1336	25.00
05/20/2026	POOL	691725	SAFEWARE INC	IND KIT-A	98401	1336	2,692.31
				IND KIT-B	98401	1336	2,870.19
				IND-KIT-C	98401	1336	3,245.19
		Check POOL 691725	Total for Fund 101 GENERAL FUND				8,807.69
05/20/2026	POOL	691743*#	PRIORITY WASTE LLC	GARBAGE COLLECTION SERVICES	93000	1336	33.44
05/20/2026	POOL	691766	JUSTIN PIKE	TRAVEL EXPENSE	82401	1336	542.04
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1336	22.99
				OFFICE SUPPLIES	74000	1336	306.07
		Check POOL 691771	Total for Fund 101 GENERAL FUND				329.06
05/20/2026	POOL	691772	TYLER SITTARO	TRAVEL EXPENSE	82401	1336	3.68
05/20/2026	POOL	691784	JAKE COMBS	TRAVEL EXPENSE	82401	1336	559.32
05/20/2026	POOL	691785	ANTHONY SIMPSON	TRAVEL EXPENSE	82401	1336	644.09
Total For Dept: 1336							52,484.55
Dept: 1371 BUILDING INSPECTIONS							
05/20/2026	POOL	691685	EVERETT MURPHY	TRAVEL EXPENSE	86400	1371	90.37
05/20/2026	POOL	691695	STEVEN M WATRIPONT	TRAVEL EXPENSE	86400	1371	89.49
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPY MACHINE MAINTENANCE	72700	1371	355.00
05/20/2026	POOL	691721	FRANK BADALAMENTE	TRAVEL EXPENSE	86400	1371	30.22
05/20/2026	POOL	691761	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
				TRAVEL EXPENSE	86400	1371	72.07
		Check POOL 691761	Total for Fund 101 GENERAL FUND				92.07
05/20/2026	POOL	691767	JAMES KAISER	TRAVEL EXPENSE	86400	1371	106.20
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	ORDER OFFICE SUPPLIES	72700	1371	285.99
				ORDER OFFICE SUPPLIES	72700	1371	3.86
				ORDER OFFICE SUPPLIES	72700	1371	110.46
				LCD MONITOR	72700	1371	471.39
				ORDER OFFICE SUPPLIES	72700	1371	31.01
		Check POOL 691771	Total for Fund 101 GENERAL FUND				902.71
Total For Dept: 1371							1,666.06
Dept: 1400 PLANNING							
05/20/2026	POOL	691590*#	C & G PUBLISHING INC	NOTICES	90000	1400	420.00
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	347.26
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	47.62
				OFFICE SUPPLIES	72700	1400	587.05
				OFFICE SUPPLIES	72700	1400	11.12
				OFFICE SUPPLIES	72700	1400	30.03

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
				OFFICE SUPPLIES	72700	1400	126.23
				OFFICE SUPPLIES	72700	1400	(42.89)
Check POOL 691771 Total for Fund 101 GENERAL FUND							<u>759.16</u>
Total For Dept: 1400							<u>1,526.42</u>
Dept: 1421 PUBLIC SERVICES DIRECTOR							
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
Total For Dept: 1421							<u>47.20</u>
Dept: 1422 PROPERTY MAINTENANCE							
05/07/2026	POOL	691578#	T-MOBILE USA INC	MOBILE SERVICE	85300	1422	577.92
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1422	75.22
				WATER SERVICE	92000	1422	13.09
				WATER SERVICE	92000	1422	71.19
Check POOL 691614 Total for Fund 101 GENERAL FUND							<u>159.50</u>
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	2,365.00
				RODENT CONTROL	80108	1422	2,668.00
				NOXIOUS WEEDS	80107	1422	6,196.00
				RODENT CONTROL	80108	1422	2,250.00
Check POOL 691690 Total for Fund 101 GENERAL FUND							<u>13,479.00</u>
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE & SUPPLIES	72700	1422	8.85
05/20/2026	POOL	691744	RNA FACILITIES MANAGEMENT	LAWN MAINTENANCE - CITY OWNED PROPERTY	80107	1422	6,957.00
05/20/2026	POOL	691786	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
05/20/2026	POOL	691797#	DANA HECKER	REIMBURSEMENT	72501	1422	40.00
05/20/2026	POOL	691802	KEVIN HAWK	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							<u>21,262.27</u>
Dept: 1430 ANIMAL CONTROL							
05/20/2026	POOL	691595*#	GRAINGER INC	ANIMAL CONTROL ITEM SUPPLY	74000	1430	405.11
05/20/2026	POOL	691607*#	SUPPLYDEN INC	ITEM SUPPLY	74000	1430	664.42
05/20/2026	POOL	691668*#	ULINE INC	WARREN ANIMAL CONTROL ITEM SUPPLY	74000	1430	222.33
05/20/2026	POOL	691697	ROGER ANTHONY DESMET	ANIMAL CARCASS DISPOSAL	80500	1430	750.00
05/20/2026	POOL	691768	BKG HOLDINGS LLC	LAUNDRY SERVICES FOR ANIMAL CONTROL	74000	1430	25.90
05/20/2026	POOL	691770	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICE	80500	1430	40.00
05/20/2026	POOL	691803	KIMBALL ANIMAL HOSPITAL	VETERINARIAN SERVICES	80500	1430	150.00
Total For Dept: 1430							<u>2,257.76</u>
Dept: 1442 D P W GARAGE							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1442	211.66
05/20/2026	POOL	691595*#	GRAINGER INC	DIAPHRAGM PUMP FOR BULK OIL TANKS	74000	1442	27.78

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				IMPACT GUNS/TOOLS	86300	1442	2,661.89
				MRO SUPPLIES	86300	1442	39.70
				VEHICLE MAINTENANCE	86300	1442	(1,484.98)
			Check POOL 691595 Total for Fund 101 GENERAL FUND				1,244.39
05/20/2026	POOL	691597	HAMILTON CHEVROLET INC	GM PARTS/SERVICE/WARRANTY	86300	1442	74.06
				GM PARTS/SERVICE/WARRANTY	86300	1442	943.72
				GM PARTS/SERVICE/WARRANTY	86300	1442	1,159.09
				GM PARTS/SERVICE/WARRANTY	86300	1442	424.29
				GM PARTS/SERVICE/WARRANTY	86300	1442	115.92
			Check POOL 691597 Total for Fund 101 GENERAL FUND				2,717.08
05/20/2026	POOL	691598	INDUSTRIAL BROOM SERVICE	SWEeper BROOMS AND PARTS	86300	1442	696.00
				SWEeper BROOMS AND PARTS	86300	1442	870.00
				SWEeper BROOMS AND PARTS	86300	1442	1,050.00
			Check POOL 691598 Total for Fund 101 GENERAL FUND				2,616.00
05/20/2026	POOL	691606	REGAL TIRE CO	ALIGNMENTS	86300	1442	80.00
				ALIGNMENTS	86300	1442	70.00
			Check POOL 691606 Total for Fund 101 GENERAL FUND				150.00
05/20/2026	POOL	691611*#	SUBURBAN BOLT & SUPPLY CO	NUTS, BOLTS, WASHERS, CLAMPS, ETC.	74000	1442	19.46
05/20/2026	POOL	691612	TERMINAL SUPPLY CO	ELECTRICAL SUPPLY	86300	1442	305.15
				ELECTRICAL SUPPLY	86300	1442	111.22
				ELECTRICAL SUPPLY	86300	1442	577.75
				ELECTRICAL SUPPLY	86300	1442	42.19
			Check POOL 691612 Total for Fund 101 GENERAL FUND				1,036.31
05/20/2026	POOL	691614*#	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	689.75
				WATER SERVICE	92000	1442	1,017.25
			Check POOL 691614 Total for Fund 101 GENERAL FUND				1,933.23
05/20/2026	POOL	691616*#	WARREN PIPE & SUPPLY CO	MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	1,585.66
				MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	484.45
				MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	80.29
			Check POOL 691616 Total for Fund 101 GENERAL FUND				2,150.40
05/20/2026	POOL	691624	JOHN R SPRING & TIRE CTR	SUSPENSION REPAIRS	86300	1442	2,969.30
				SUSPENSION REPAIRS	86300	1442	698.81
			Check POOL 691624 Total for Fund 101 GENERAL FUND				3,668.11
05/20/2026	POOL	691631	SERVICE TOWING INC	TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	310.00
05/20/2026	POOL	691633#	CANFIELD EQUIP SVC INC	UP FITTING CITY VEHICLES	86300	1442	1,489.30
				UP FITTING CITY VEHICLES	86300	1442	10,356.94
			Check POOL 691633 Total for Fund 101 GENERAL FUND				11,846.24
05/20/2026	POOL	691640	GOODYEAR TIRE & RUBBER CO	PASSENGER/LIGHT TRUCK TIRES	86300	1442	651.64
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	396.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	321.92
			Check POOL 691640 Total for Fund 101 GENERAL FUND				<u>1,369.56</u>
05/20/2026	POOL	691646	DALES LANDSCAPING SUPPLY	MISC. LANDSCAPING SUPPLIES	74000	1442	66.50
				MISC. LANDSCAPING SUPPLIES	74000	1442	66.50
			Check POOL 691646 Total for Fund 101 GENERAL FUND				<u>133.00</u>
05/20/2026	POOL	691649**	HOME DEPOT CREDIT SERVICE	MAINT SUPPLIES, TOOLS, PLYWOOD, ETC.	74000	1442	644.39
				MAINT SUPPLIES, TOOLS, PLYWOOD, ETC.	74000	1442	39.85
			Check POOL 691649 Total for Fund 101 GENERAL FUND				<u>684.24</u>
05/20/2026	POOL	691651	APOLLO FIRE APPARATUS SALES & SERV	SUTPHEN PARTS/SERVICE	86300	1442	1,560.86
				SUTPHEN PARTS/SERVICE	86300	1442	739.84
			Check POOL 691651 Total for Fund 101 GENERAL FUND				<u>2,300.70</u>
05/20/2026	POOL	691654	DEPENDABLE WHOLESALE INC	NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	34.00
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	2,153.50
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	599.50
				NEW TIRES, RE-TREADING, & DISPOSAL	86300	1442	3,610.00
			Check POOL 691654 Total for Fund 101 GENERAL FUND				<u>6,397.00</u>
05/20/2026	POOL	691661**	AIS CONSTRUCTION EQUIPMENT	OEM JOHN DEERE PARTS/SERVICE	86300	1442	433.25
05/20/2026	POOL	691665	GREAT LAKES SECURITY HARDWARE	INSTALLATION/REPAIRS/SERVICE/PARTS	93000	1442	221.90
05/20/2026	POOL	691670	OWEN TREE SERVICE INC	TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	3,812.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				PRUNING - SECTIONS	81400	1442	10,761.26
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	1,906.00
				TREE/STUMP REMOVALS	81400	1442	5,718.00
				PRUNING - SECTIONS	81400	1442	7,592.30
			Check POOL 691670 Total for Fund 101 GENERAL FUND				<u>50,755.56</u>
05/20/2026	POOL	691671	WOLVERINE FREIGHTLINER EASTSIDE IN	FREIGHTLINER PARTS/SERVICE	86300	1442	6,035.22
				FREIGHTLINER PARTS/SERVICE	86300	1442	538.15
				FREIGHTLINER PARTS/SERVICE	86300	1442	462.50
				FREIGHTLINER PARTS/SERVICE	86300	1442	92.70
				FREIGHTLINER PARTS/SERVICE	86300	1442	1,973.06
				FREIGHTLINER PARTS/SERVICE	86300	1442	355.10
			Check POOL 691671 Total for Fund 101 GENERAL FUND				<u>9,456.73</u>
05/20/2026	POOL	691687	TRUCK AND TRAILER	MONROE PARTS	86300	1442	44.12
05/20/2026	POOL	691689	HELLEBUYCKS POWER EQUIP	CHAINSAW PARTS & SUPPLIES	74000	1442	1,063.97
05/20/2026	POOL	691698**	GARRETT DOOR CO	REPAIRS OF OVERHEAD/PEDESTRIAN DOORS	93000	1442	223.00
05/20/2026	POOL	691706	CREST FORD INC	FORD PARTS/SERVICE	86300	1442	8.61

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				FORD PARTS/SERVICE	86300	1442	4.28
		Check POOL 691706	Total for Fund 101 GENERAL FUND				<u>12.89</u>
05/20/2026	POOL	691715	FREDRICKSON SUPPLY LLC	LABRIE PARTS/SERVICE	86300	1442	3,586.43
05/20/2026	POOL	691717	GENUINE PARTS COMPANY	AUTO PARTS	86300	1442	29.88
				AUTO PARTS	86300	1442	404.53
				AUTO PARTS	86300	1442	250.42
				AUTO PARTS	86300	1442	229.98
				AUTO PARTS	86300	1442	48.60
				AUTO PARTS	86300	1442	37.48
				AUTO PARTS	86300	1442	65.88
				AUTO PARTS	86300	1442	34.45
				AUTO PARTS	86300	1442	122.16
				AUTO PARTS	86300	1442	<u>32.25</u>
		Check POOL 691717	Total for Fund 101 GENERAL FUND				1,255.63
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENENCE	74000	1442	17.70
05/20/2026	POOL	691720	MTECH COMPANY	GLOBAL SWEEPER PARTS/SERVICE	86300	1442	71.89
				GLOBAL SWEEPER PARTS/SERVICE	86300	1442	131.64
				GLOBAL SWEEPER PARTS/SERVICE	86300	1442	<u>356.61</u>
		Check POOL 691720	Total for Fund 101 GENERAL FUND				560.14
05/20/2026	POOL	691727	BUCKS OIL CO INC	SERVICE FEE REMOVAL USED OIL/ANTIFREEZE	86300	1442	125.00
05/20/2026	POOL	691729	M & K HOLDING COMPANY	MACK PARTS/SERVICE	86300	1442	1,934.87
				MACK PARTS/SERVICE	86300	1442	1,486.44
				MACK PARTS/SERVICE	86300	1442	83.39
				MACK PARTS/SERVICE	86300	1442	182.44
				MACK PARTS/SERVICE	86300	1442	2,258.68
				MACK PARTS/SERVICE	86300	1442	265.96
				MACK PARTS/SERVICE	86300	1442	2,385.09
				MACK PARTS/SERVICE	86300	1442	(100.00)
				MACK PARTS/SERVICE	86300	1442	<u>(943.33)</u>
		Check POOL 691729	Total for Fund 101 GENERAL FUND				7,553.54
05/20/2026	POOL	691750	LAWSON PRODUCTS INC	MRO SUPPLIES	86300	1442	136.95
				MRO SUPPLIES	86300	1442	98.01
				MRO SUPPLIES	86300	1442	440.10
				MRO SUPPLIES	86300	1442	<u>254.71</u>
		Check POOL 691750	Total for Fund 101 GENERAL FUND				929.77
05/20/2026	POOL	691755	SHELBY GENERATOR INC	BATTERIES	86300	1442	3,212.00
				BATTERIES	86300	1442	<u>335.24</u>
		Check POOL 691755	Total for Fund 101 GENERAL FUND				3,547.24
05/20/2026	POOL	691773	VERIZON CONNECT FLEET USA LLC	GPS/ASSET MANAGEMENT FOR VEHICLES	80100	1442	9,830.72
05/20/2026	POOL	691780*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	280.80
05/20/2026	POOL	691782	FRIENDLY CHRYSLER JEEP	STELLANTIS PARTS/SERVICE	86300	1442	823.60
05/20/2026	POOL	691790	AFC INDUSTRIES INC	NUTS, BOLTS, SCREWS, MISC.	86300	1442	74.23

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
05/20/2026	POOL	691791	GAPVAX INC	OEM GAPVAX PARTS	86300	1442	277.20
05/20/2026	POOL	691795	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PARTS/SERVICE	86300	1442	180.30
Total For Dept: 1442							130,041.10
Dept: 1447 ENGINEERING & INSPECTIONS							
05/07/2026	POOL	691577	TODD WENZEL BUICK GMC	2026 GMC ACADIA	98100	1447	42,352.00
Total For Dept: 1447							42,352.00
Dept: 1448 HIGHWAY STREET LIGHTING							
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	88.73
05/07/2026	POOL	691562*#	DTE ENERGY	STREET LIGHTING	92600	1448	46.08
Total For Dept: 1448							134.81
Dept: 1779 COUNCIL OF COMMISSIONS							
05/20/2026	POOL	691684	RICHARD M KOWALEWSKI	FEATURE PERFORMANCE	96137	1779	500.00
Total For Dept: 1779							500.00
Dept: 1780 ANIMAL RIGHTS COMMISSION							
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1780	7.96
Total For Dept: 1780							7.96
Dept: 1793 BEAUTIFICATION							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1793	3.18
05/20/2026	POOL	691691	EUGENIA PALMER	REIMBURSEMENT	96103	1793	73.84
				REIMBURSEMENT	96103	1793	335.00
Check POOL 691691 Total for Fund 101 GENERAL FUND							408.84
Total For Dept: 1793							412.02
Dept: 1795 HISTORICAL COMMISSION							
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1795	3.18
Total For Dept: 1795							3.18
Dept: 1796 HISTORIC DISTRICT							
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1796	7.96
				WATER SERVICE	92000	1796	10.91
Check POOL 691614 Total for Fund 101 GENERAL FUND							18.87
05/20/2026	POOL	691759#	SKIP PRINTING COMPANY	#10 ENVELOPE WITH MAIL MERGE OF NAMES	88001	1796	72.75
				WARREN HISTORIC DISTRICT COMM FLYER	88001	1796	60.50
				MAILING / TO CITY TO APPLY POSTAGE	88001	1796	24.25
				ENVELOPES ON THE FLOOR	88001	1796	70.50
Check POOL 691759 Total for Fund 101 GENERAL FUND							228.00
Total For Dept: 1796							246.87
Total For Fund: 101							686,309.13

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
05/07/2026	POOL	691566#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	21309	0000	15,932.07
				TRAFFIC SIGNAL IMPROVEMENTS	21000	0000	(15,932.07)
		Check POOL 691566	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG				0.00
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	21161	0000	359,135.90
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(359,135.90)
		Check POOL 691594	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG				0.00
05/20/2026	POOL	691801	ARGENT INSTITUTIONAL TRUST COMPANY AGENCY FEE		12300	0000	500.00
Total For Dept: 0000							500.00
Dept: 2451 CONSTRUCTION							
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	97400	2451	322,631.90
05/20/2026	POOL	691748*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	2,449.22
Total For Dept: 2451							325,081.12
Dept: 2463 ROUTINE MAINTENANCE							
05/20/2026	POOL	691596	GRAND TRUNK WESTERN RR	SIGNAL MAINTENANCE	80100	2463	7,548.00
05/20/2026	POOL	691688*#	JH HART URBAN FORESTRY	DISPOSAL OF BRANCHES/LOGS	80100	2463	200.00
05/20/2026	POOL	691753	LAWRENCE GENTRY	REIMBURSEMENT	71308	2463	185.00
Total For Dept: 2463							7,933.00
Dept: 2474 TRAFFIC SERVICES							
05/07/2026	POOL	691566#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	80120	2474	15,932.07
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLA	80120	2474	36,504.00
Total For Dept: 2474							52,436.07
Total For Fund: 202							385,950.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	69.78
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(69.78)
Check POOL 691594 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG							<u>0.00</u>
Total For Dept: 0000							<u>0.00</u>
Dept: 3451 CONSTRUCTION							
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	3451	69.78
Total For Dept: 3451							<u>69.78</u>
Dept: 3463 ROUTINE MAINTENANCE							
05/20/2026	POOL	691688*#	JH HART URBAN FORESTRY	DISPOSAL OF BRANCHES/LOGS	80100	3463	200.00
Total For Dept: 3463							<u>200.00</u>
Total For Fund: 203							<u>269.78</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
05/07/2026	POOL	691580*#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21081	0000	334,856.03
				ROAD RECONSTRUCTION	21000	0000	(334,856.03)
	Check	POOL 691580	Total for Fund 204 2011 LOCAL STREET R&M				0.00
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	961.27
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(961.27)
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21162	0000	157,819.81
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(157,819.81)
	Check	POOL 691594	Total for Fund 204 2011 LOCAL STREET R&M				0.00
05/20/2026	POOL	691675*#	ZUNIGA CEMENT CONSTRUCTION INC	C/P WP-24-816 ZUNIGA MAVIS, IRVING ET AL	21175	0000	18,803.30
				RETAINAGES PAYABLE	21001	0000	653.34
				CONTRACTS-CONTROL ACCOUNT	21000	0000	(18,803.30)
	Check	POOL 691675	Total for Fund 204 2011 LOCAL STREET R&M				653.34
Total For Dept: 0000							653.34
Dept: 9204 2011 LOCAL ST REPAIR EXP							
05/07/2026	POOL	691580*#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	97400	9204	334,856.03
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	9204	961.27
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	97400	9204	157,819.81
	Check	POOL 691594	Total for Fund 204 2011 LOCAL STREET R&M				158,781.08
05/20/2026	POOL	691675*#	ZUNIGA CEMENT CONSTRUCTION INC	CAPITAL IMPROVEMENTS	97400	9204	18,803.30
Total For Dept: 9204							512,440.41
Total For Fund: 204							513,093.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
05/20/2026	POOL	691741	STATE OF MICHIGAN	SUMMER DAY CAMP FIELD TRIP 7/22/26	12300	0000	50.00
Total For Dept: 0000							50.00
Dept: 9208 RECREATION EXPENDITURES							
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	755.92
05/07/2026	POOL	691565	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.94
				MONTHLY PHONE SERVICE	85300	9208	222.56
		Check POOL 691565	Total for Fund 208 RECREATION SPEC	REVENUE			274.50
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9208	164.17
				TELEPHONE SERVICE	85300	9208	9.08
				TELEPHONE SERVICE	85300	9208	220.45
				TELEPHONE SERVICE	85300	9208	211.96
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	101.88
				TELEPHONE SERVICE	85300	9208	2.70
		Check POOL 691583	Total for Fund 208 RECREATION SPEC	REVENUE			860.24
05/20/2026	POOL	691591	CENTER LINE PUBLIC SCHOOLS	POOL RENTAL: LIFEGUARD TRAINING:5/9/26	94400	9208	400.00
05/20/2026	POOL	691608	SABISTON BUILDERS SUPPLY	MISC OPERATIONS, MATERIAL & SUPPLIES	77600	9208	122.50
				MISC OPERATIONS, MATERIAL & SUPPLIES	77600	9208	432.60
				MISC OPERATIONS, MATERIAL & SUPPLIES	77600	9208	216.30
		Check POOL 691608	Total for Fund 208 RECREATION SPEC	REVENUE			771.40
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	9208	177.99
				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	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	177.99
				WATER SERVICE	92000	9208	14,139.37
				WATER SERVICE	92000	9208	58.77
		Check POOL 691614	Total for Fund 208 RECREATION SPEC	REVENUE			15,848.89
05/20/2026	POOL	691621	BSN SPORTS INC	MISC RECREATION SUPPLIES	76000	9208	158.14
05/20/2026	POOL	691625	UKRAINIAN CULTURAL CENTER	CATERING SPRING CONCERT	96127	9208	1,040.75
05/20/2026	POOL	691627	US POSTMASTER	SUMMER ACTIVITY GUIDE	80200	9208	6,193.20
				MONTHLY CONDO FLYER	80200	9208	2,500.00
		Check POOL 691627	Total for Fund 208 RECREATION SPEC	REVENUE			8,693.20
05/20/2026	POOL	691649*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9208	228.51
05/20/2026	POOL	691650	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	115.50
05/20/2026	POOL	691692	ETHNIC ARTWORK INC	COLOR RUN 5K SHIRTS FOR PARTICIPANTS	88005	9208	690.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
05/20/2026	POOL	691701	TECH SEVEN COMPANY	SPRINKLER MAINTENANCE & REPAIRS	80100	9208	976.64
05/20/2026	POOL	691707**	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	1,137.58
05/20/2026	POOL	691711	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT-PUBLIC POOLS	80100	9208	668.50
05/20/2026	POOL	691718	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	1,440.00
05/20/2026	POOL	691719**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
05/20/2026	POOL	691734	ZERO WASTE USA	WASTE DISPOSAL BAGS - DOG PARK	77600	9208	3,882.80
05/20/2026	POOL	691743**	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	66.88
	Check POOL	691743	Total for Fund 208 RECREATION SPEC REVENUE				372.02
05/20/2026	POOL	691765	TURNER SANITATION INC	PORTA JOHN RENTAL	96126	9208	185.00
05/20/2026	POOL	691771**	ODP BUSINESS SOLUTIONS LLC	MISC. OFFICE SUPPLIES	72700	9208	55.12
				MISC. OFFICE SUPPLIES	72700	9208	14.78
	Check POOL	691771	Total for Fund 208 RECREATION SPEC REVENUE				69.90
05/20/2026	POOL	691806	NORTHSTAR FACILITY SERVICES INC	ENTRYWAY WEATHER MAT RENTAL	93000	9208	471.92
Total For Dept: 9208							39,088.61
Dept: 9210 TRANSPORT EXPENDITURES							
05/20/2026	POOL	691607**	SUPPLYDEN INC	MISC MAINTENANCE SUPPLIES	93000	9210	786.80
05/20/2026	POOL	691614**	CITY OF WARREN	WATER SERVICE	92000	9210	9.82
				WATER SERVICE	92000	9210	53.40
				WATER SERVICE	92000	9210	24.12
	Check POOL	691614	Total for Fund 208 RECREATION SPEC REVENUE				87.34
Total For Dept: 9210							874.14
Total For Fund: 208							40,012.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 226 SANITATION SPECIAL REV								
Dept: 9226 SANITATION EXPENDITURES								
05/07/2026	POOL	691583**	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9226	42.00	
05/20/2026	POOL	691607**	SUPPLYDEN INC	BUILDING AND GROUNDS SUPPLIES AS NEEDED	74000	9226	789.03	
05/20/2026	POOL	691614**	CITY OF WARREN	WATER SERVICE	92000	9226	177.99	
				WATER SERVICE	92000	9226	24.12	
				WATER SERVICE	92000	9226	134.94	
		Check POOL 691614	Total for Fund 226 SANITATION SPECIAL REV					337.05
05/20/2026	POOL	691649**	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE SUPPLY	74000	9226	48.40	
				BUILDING MAINTENANCE SUPPLY	74000	9226	19.87	
				BUILDING MAINTENANCE SUPPLY	74000	9226	390.70	
		Check POOL 691649	Total for Fund 226 SANITATION SPECIAL REV					458.97
05/20/2026	POOL	691674**	CINTAS FIRST AID & SAFETY	EYEWASH SERVICE AGREE.	72700	9226	99.18	
05/20/2026	POOL	691698**	GARRETT DOOR CO	REPAIRS TO GARAGE DOORS AS NEEDED	93000	9226	293.50	
05/20/2026	POOL	691719**	APPLIED INNOVATION	MAINTENANCE FOR RICOH COPIER MPC3004EX	80100	9226	192.13	
05/20/2026	POOL	691739	LAWRENCE M CLARKE INC	PUMP RENTAL/SERVICE - TRANSFER STATION	72700	9226	1,175.00	
				PUMP RENTAL/SERVICE - TRANSFER STATION	72700	9226	1,175.00	
				PUMP RENTAL/SERVICE - TRANSFER STATION	72700	9226	2,350.00	
		Check POOL 691739	Total for Fund 226 SANITATION SPECIAL REV					4,700.00
05/20/2026	POOL	691780**	ROWLEYS WHOLESALE	OIL/LUBRICANTS AS NEEDED	75100	9226	1,710.00	
				OIL/LUBRICANTS AS NEEDED	75100	9226	581.70	
		Check POOL 691780	Total for Fund 226 SANITATION SPECIAL REV					2,291.70
Total For Dept: 9226							9,203.56	
Total For Fund: 226							9,203.56	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE						
Dept: 9230 RENTAL ORDIN EXPENDITURES						
05/20/2026	POOL	691719*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700 9230	245.26
05/20/2026	POOL	691733	CURTIS GAUSS	REIMBURSEMENT	72501 9230	20.00
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700 9230	374.78
				OFFICE SUPPLIES	72700 9230	10.73
			Check POOL 691771 Total for Fund 230 RENTAL ORDINANCE REVENUE			<u>385.51</u>
Total For Dept: 9230						<u>650.77</u>
Total For Fund: 230						<u>650.77</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 250 COMMUNICATIONS						
Dept: 9250 COMMUNICATION EXPENDITURE						
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300 9250	98.70
05/20/2026	POOL	691645*#	PRESIDIO NETWORKED SOLUTIONS	AD-HOC WORK	74000 9250	940.00
05/20/2026	POOL	691672	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100 9250	7.31
05/20/2026	POOL	691719*#	APPLIED INNOVATION	RICOH SERVICE & MAINTENANCE	80100 9250	41.95
05/20/2026	POOL	691775	CLEVETTE WERTS	JANITORIAL SRV - COMMUNITY & AUD AREA	80100 9250	1,663.00
05/20/2026	POOL	691805	TECH ADVANCED COMPUTERS	ZENSTOR-16-256 ONLINE STORAGE SERVER	98412 9250	21,500.00
Total For Dept: 9250						<u>24,250.96</u>
Total For Fund: 250						<u>24,250.96</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND						
Dept: 9259 INDIGENT DEFENSE EXPENDITURES						
05/20/2026	POOL	691788	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100 9259	510.00
05/20/2026	POOL	691811	SAFAA ISSAWI	MENTAL HEALTH EVALUATION	80100 9259	600.00
Total For Dept: 9259						1,110.00
Total For Fund: 259						1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 261 DRUG FORFEITURE FUND						
Dept: 9261 DRUG FORFEIT EXPENDITURES						
05/20/2026	POOL	691632	SUN-SHADE WINDOW TINTING	WINDOW TINTING FOR VEHICLES	82214 9261	160.00
05/20/2026	POOL	691726	SIRCHIE	DRUG TEST KIT SUPPLIES FOR SID	82215 9261	177.50
Total For Dept: 9261						337.50
Total For Fund: 261						337.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 262 POLICE TRAINING FUND						
Dept: 9262 POLICE TRAINING EXPEND						
05/20/2026	POOL	691699	SIG SAUER ACADEMY	SIG SAUER M400 ARMORER	86400 9262	345.00
Total For Dept: 9262						345.00
Total For Fund: 262						345.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
05/07/2026	POOL	691575	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM - BOOKS	80100	9271	209.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9271	184.63
				TELEPHONE SERVICE	85300	9271	27.25
				TELEPHONE SERVICE	85300	9271	35.02
				TELEPHONE SERVICE	85300	9271	8.09
		Check POOL 691583	Total for Fund 271 LIBRARY SPECIAL	REVENUE			254.99
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	9271	143.69
				WATER SERVICE	92000	9271	134.94
				WATER SERVICE	92000	9271	290.16
				WATER SERVICE	92000	9271	45.83
				WATER SERVICE	92000	9271	13.43
		Check POOL 691614	Total for Fund 271 LIBRARY SPECIAL	REVENUE			628.05
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	LANDSCAPE SERVICES THROUGH JUNE 2026	80100	9271	1,930.00
05/20/2026	POOL	691707*#	GREAT LAKES POWER & LIGHTING INC	REPLACE FAULTY LIGHTS BUSCH & BURNETTE	80100	9271	6,700.25
05/20/2026	POOL	691719*#	APPLIED INNOVATION	MAINTENANCE PROGRAM RICOH COPIER WCV	72702	9271	61.00
				MAINTENANCE FOR RICOH COPIER WCV COLOR	72702	9271	70.38
				MAINTENANCE PROGRAM FOR CANON COPIER WCV	72702	9271	147.50
				MAINTENANCE FOR WCV COLOR PRINTER	72702	9271	55.44
				MAINTENANCE PROGRAM FOR RICOH COPIER WDB	72702	9271	69.92
				MAINTENANCE PROGRAM FOR RICOH COPIER WMB	72702	9271	77.77
				MAINTENANCE PROGRAM FOR RICOH COPIER WAM	72702	9271	18.35
				MAINTENANCE PROGRAM FOR RICOH COPIER WAM	72702	9271	41.30
		Check POOL 691719	Total for Fund 271 LIBRARY SPECIAL	REVENUE			541.66
05/20/2026	POOL	691747	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	98500	9271	4,585.41
				ENGINEERING SERVICES	98500	9271	1,712.94
		Check POOL 691747	Total for Fund 271 LIBRARY SPECIAL	REVENUE			6,298.35
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	TONER AND INK CARTRIDGES	72702	9271	825.71
				MISC. OFFICE SUPPLIES	72700	9271	705.94
				MISC. OFFICE SUPPLIES	72700	9271	222.69
		Check POOL 691771	Total for Fund 271 LIBRARY SPECIAL	REVENUE			1,754.34
05/20/2026	POOL	691776*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9271	2,772.00
05/20/2026	POOL	691779	VERNON LIBRARY SUPPLIES	LIBRARY SUPPLIES	72700	9271	668.32
				LIBRARY SUPPLIES	72700	9271	1,103.49
		Check POOL 691779	Total for Fund 271 LIBRARY SPECIAL	REVENUE			1,771.81
Total For Dept: 9271							22,860.45
Total For Fund: 271							22,860.45

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
05/20/2026	POOL	691719*#	APPLIED INNOVATION	MAINTENANCE SERVICES	95000	9666	53.10
Total For Dept: 9666							53.10
Dept: 9706 RESID REHAB DELIVERY							
05/20/2026	POOL	691680	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	275.00
Check POOL 691680 Total for Fund 273 CDBG ENTITLEMENT FUND							850.00
Total For Dept: 9706							850.00
Dept: 9707 RESID REHAB PROJECTS							
05/20/2026	POOL	691679	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	4,300.00
05/20/2026	POOL	691713	D R MARTIN	REHABILITATION COSTS	80118	9707	12,412.00
Total For Dept: 9707							16,712.00
Total For Fund: 273							17,615.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 277 H.O.M.E.						
Dept: 0000						
05/20/2026	POOL	691683#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	21181 0000	37,538.50
				REHAB PROJECT COSTS	21000 0000	(37,538.50)
				REHAB PROJECT COSTS	21182 0000	37,786.50
				REHAB PROJECT COSTS	21000 0000	(37,786.50)
			Check POOL 691683 Total for Fund 277 H.O.M.E.			<u>0.00</u>
Total For Dept: 0000						<u>0.00</u>
Dept: 9476 ACQUISITION NEW CONSTRUCT						
05/20/2026	POOL	691683#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80197 9476	37,538.50
				REHAB PROJECT COSTS	80197 9476	37,786.50
			Check POOL 691683 Total for Fund 277 H.O.M.E.			<u>75,325.00</u>
Total For Dept: 9476						<u>75,325.00</u>
Total For Fund: 277						<u>75,325.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT						
Dept: 0000						
05/20/2026	POOL	691757	JOSEPH VAGLICA	2026 OLHCHH TRAVEL EXPENSE REPORT	24101 0000	722.42
05/20/2026	POOL	691777	TIMOTHY BABINSKI	2026 OLHCHH TRAVEL EXPENSE REPORT	24101 0000	737.91
Total For Dept: 0000						1,460.33
Total For Fund: 281						1,460.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- 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						
05/20/2026	POOL	691738	LIQUID WEB LLC	HOSTED SERVER	97400 9410	2,244.00
Total For Dept: 9410						<u>2,244.00</u>
Total For Fund: 410						<u>2,244.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 494 DDA ADMINISTRATION FUND								
Dept: 9494 DDA ADMIN EXPENDITURES								
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9494	18.17	
				TELEPHONE SERVICE	85300	9494	5.39	
		Check POOL 691583	Total for Fund 494 DDA ADMINISTRATION FUND					23.56
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	9494	134.94	
				WATER SERVICE	92000	9494	177.99	
		Check POOL 691614	Total for Fund 494 DDA ADMINISTRATION FUND					312.93
Total For Dept: 9494							336.49	
Total For Fund: 494							336.49	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND						
Dept: 9495 TIFA EXPENDITURES						
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	80100 9495	120.17
Total For Dept: 9495						<u>120.17</u>
Total For Fund: 495						<u>120.17</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 536 SENIOR HOUSING - STILWELL								
Dept: 9536 STILWELL MANOR EXPENSES								
05/07/2026	POOL	691569*#	COMERICA COMML CARD SRVC	BACKGROUND CHECK FOR SENIOR HOUSING	80100	9536	20.00	
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9536	282.47	
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	9536	979.04	
				WATER SERVICE	92000	9536	24.12	
		Check POOL 691614	Total for Fund 536 SENIOR HOUSING - STILWELL					1,003.16
05/20/2026	POOL	691649*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9536	30.16	
				MISC. MAINTENANCE SUPPLIES	77600	9536	67.77	
				MISC. MAINTENANCE SUPPLIES	77600	9536	42.85	
				MISC. MAINTENANCE SUPPLIES	77600	9536	15.07	
		Check POOL 691649	Total for Fund 536 SENIOR HOUSING - STILWELL					155.85
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	469.16	
05/20/2026	POOL	691700*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	65.94	
05/20/2026	POOL	691703	D/A CENTRAL INC	SYSTEM REPAIR	93000	9536	1,088.00	
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9536	8.05	
05/20/2026	POOL	691776*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9536	537.60	
05/20/2026	POOL	691793*#	GLSCO	APPLIANCES	98422	9536	1,687.80	
05/20/2026	POOL	691804	NATIONAL FEDERATION OF MUSIC CLUBS	MUSIC PERFORMANCE MAY 6	76001	9536	125.00	
Total For Dept: 9536							5,443.03	
Total For Fund: 536							5,443.03	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
05/20/2026	POOL	691845#	MARY SEPPANEN	SECURITY DEPOSIT REFUND	28500	0000	645.00
Total For Dept: 0000							645.00
Dept: 0080 REVENUES							
05/20/2026	POOL	691845#	MARY SEPPANEN	SECURITY DEPOSIT REFUND	67900	0080	(362.00)
Total For Dept: 0080							(362.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
05/07/2026	POOL	691560	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	3.95
05/07/2026	POOL	691569*#	COMERICA COMML CARD SRVC	BACKGROUND CHECK FOR SENIOR HOUSING	80100	9537	80.00
05/07/2026	POOL	691573*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	200.95
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	9537	187.82
				TELEPHONE SERVICE	85300	9537	164.42
Check POOL 691583 Total for Fund 537 SENIOR HOUSING-JOS. COACH							352.24
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	9537	2,067.99
				WATER SERVICE	92000	9537	2,767.57
				WATER SERVICE	92000	9537	2,877.49
Check POOL 691614 Total for Fund 537 SENIOR HOUSING-JOS. COACH							7,713.05
05/20/2026	POOL	691649*#	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9537	120.62
				MISC. MAINTENANCE SUPPLIES	77600	9537	271.08
				MISC. MAINTENANCE SUPPLIES	77600	9537	171.42
				MISC. MAINTENANCE SUPPLIES	77600	9537	60.28
Check POOL 691649 Total for Fund 537 SENIOR HOUSING-JOS. COACH							623.40
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	469.16
05/20/2026	POOL	691700*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	65.94
05/20/2026	POOL	691709	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
05/20/2026	POOL	691731*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER HEATERS AND VALVES	98422	9537	1,307.00
05/20/2026	POOL	691743*#	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9537	16.72
05/20/2026	POOL	691752	TK ELEVATOR CORPORATION	ELEVATOR PREVENATIVE MAINTENANCE	80100	9537	3,900.00
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9537	32.22
05/20/2026	POOL	691776*#	SPARTAN 6 SECURITY INC	SECURITY SERVICE	80100	9537	2,150.40
05/20/2026	POOL	691783	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	655.00
05/20/2026	POOL	691793*#	GLSCO	APPLIANCES	98422	9537	6,751.20
Total For Dept: 9537							24,459.23
Total For Fund: 537							24,742.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
05/07/2026	POOL	691584	LINDA GREENE	REFUND	04101	0000	749.10
05/20/2026	POOL	691592	EJ USA INC	HYDRANT SUPPLY & PARTS	11000	0000	18,631.26
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	713.54
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(713.54)
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21162	0000	72,104.15
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(72,104.15)
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21161	0000	7,784.00
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	21000	0000	(7,784.00)
	Check POOL	691594	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
05/20/2026	POOL	691644	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	11,480.10
				WATER & SEWER SUPPLY PARTS	11100	0000	644.22
				WATER & SEWER SUPPLY PARTS	11100	0000	501.87
				NEPTUNE WATER METERS	11000	0000	13,738.56
	Check POOL	691644	Total for Fund 592 WATER & SEWER SYSTEM FUND				26,364.75
05/20/2026	POOL	691675*#	ZUNIGA CEMENT CONSTRUCTION INC	C/P WP-24-816 ZUNIGA MAVIS, IRVING ET AL	21175	0000	13,066.70
				CONTRACTS-CONTROL ACCOUNT	21000	0000	(13,066.70)
				RETAINAGES PAYABLE	21001	0000	(653.34)
	Check POOL	691675	Total for Fund 592 WATER & SEWER SYSTEM FUND				(653.34)
05/20/2026	POOL	691842	PERCY EDWARDS	REFUND	04101	0000	322.08
05/20/2026	POOL	691843	LAURIE HAMILL	REFUND	04101	0000	480.71
05/20/2026	POOL	691844	ALLEGIANCE TITLE AGENCY LLC	REFUND	04101	0000	224.28
05/20/2026	POOL	691848	JAMES MELIDIS	REFUND	25503	0000	292.57
Total For Dept: 0000							46,411.41
Dept: 1540 WATER MAINTENANCE							
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	597.13
05/07/2026	POOL	691581	ERIN CHRISTIE	REIMBURSEMENT	71302	1540	75.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1540	635.00
05/20/2026	POOL	691589	BRONER INC	SAFETY GLOVES & EQUIPMENT	74000	1540	545.00
05/20/2026	POOL	691595*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	1540	17.90
05/20/2026	POOL	691611*#	SUBURBAN BOLT & SUPPLY CO	NUTS, BOLTS, SCREWS	74000	1540	20.72
				NUTS, BOLTS, SCREWS	74000	1540	28.69
				NUTS, BOLTS, SCREWS	74000	1540	29.50
				NUTS, BOLTS, SCREWS	74000	1540	(29.50)
	Check POOL	691611	Total for Fund 592 WATER & SEWER SYSTEM FUND				49.41
05/20/2026	POOL	691614*#	CITY OF WARREN	WATER SERVICE	92000	1540	458.49
				WATER SERVICE	92000	1540	24.12
	Check POOL	691614	Total for Fund 592 WATER & SEWER SYSTEM FUND				482.61
05/20/2026	POOL	691618	WHOLESALE TOOL CO	OPERATING SUPPLIES	74000	1540	463.52

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
05/20/2026	POOL	691619	BLACKBURN MANUFACTURING COMPANY	STAKING FLAGS	74000	1540	1,035.92
05/20/2026	POOL	691626	SURVEY INSTRUMENT SALES	REPAIR MAGNETIC LOCATORS	74000	1540	75.00
05/20/2026	POOL	691636	MICHIGAN RURAL WATER ASSC	ADVANCED CROSS CONNECTION- M. LINEBERGER	71302	1540	195.00
05/20/2026	POOL	691639	MARY JANICE GAEDT	WATER DISTRIBUTION REVIEW- BARBOUR	71302	1540	200.00
				WATER DISTRIBUTION REVIEW- J. LEWIS	71302	1540	200.00
				WATER DISTRIBUTION REVIEW- LINEBERGER	71302	1540	200.00
	Check POOL	691639	Total for Fund 592 WATER & SEWER SYSTEM FUND				600.00
05/20/2026	POOL	691653	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL (COLD PATCH	74000	1540	13,797.00
05/20/2026	POOL	691668*#	ULINE INC	OPERATING SUPPLIES	74000	1540	540.99
05/20/2026	POOL	691673	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1540	58.64
05/20/2026	POOL	691690*#	LANDSCAPE SERVICE INC	MOWING/TURF FERTILIZATION	80100	1540	165.00
05/20/2026	POOL	691705	ACE CUTTING EQUIPMENT & SUPPLY INC	WATER PUMP & REPAIRS	74000	1540	420.00
05/20/2026	POOL	691719*#	APPLIED INNOVATION	#109942 COPIER MAINTENANCE	74000	1540	47.20
				#166731 COPIER MAINTENANCE	74000	1540	10.00
				#109822 COPIER MAINTENANCE SERVICES	74000	1540	17.70
	Check POOL	691719	Total for Fund 592 WATER & SEWER SYSTEM FUND				74.90
05/20/2026	POOL	691730	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	11,190.00
05/20/2026	POOL	691731*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	68.34
				OPERATING SUPPLIES	74000	1540	209.20
	Check POOL	691731	Total for Fund 592 WATER & SEWER SYSTEM FUND				277.54
05/20/2026	POOL	691745	DPW & SON LLC	LEAD REPLACEMENTS	80254	1540	5,795.00
				LEAD REPLACEMENTS	80254	1540	4,745.00
				LEAD SERVICES REPLACED	80254	1540	4,353.00
				LEAD SERVICES REPLACED	80254	1540	8,133.00
				LEAD SERVICES REPLACED	80254	1540	5,608.00
				LEAD SERVICES REPLACED	80254	1540	4,673.00
				LEAD SERVICES REPLACED	80254	1540	3,803.00
				LEAD SERVICES REPLACED	80254	1540	4,803.00
				LEAD SERVICES REPLACED	80254	1540	4,568.00
				LEAD SERVICES REPLACED	80254	1540	6,754.00
	Check POOL	691745	Total for Fund 592 WATER & SEWER SYSTEM FUND				53,235.00
05/20/2026	POOL	691746	S A TORELLO INC	REMOVAL OF SPOILS	80250	1540	933.91
05/20/2026	POOL	691749	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
Total For Dept: 1540							85,494.47
Dept: 1560 ADMINISTRATION							
05/07/2026	POOL	691561*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	44.93
05/07/2026	POOL	691582	ERIN CHRISTIE	REIMBURSEMENT	74000	1560	70.00
05/07/2026	POOL	691583*#	UNITI SOLUTIONS	TELEPHONE SERVICE	85300	1560	45.42

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 592 WATER & SEWER SYSTEM FUND								
Dept: 1560 ADMINISTRATION								
				TELEPHONE SERVICE	85300	1560	13.48	
		Check POOL 691583	Total for Fund 592 WATER & SEWER SYSTEM FUND					58.90
05/20/2026	POOL	691590**	C & G PUBLISHING INC	2026 TAX LIEN PUBLIC NOTICE	80100	1560	93.00	
05/20/2026	POOL	691714**	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	28,000.00	
05/20/2026	POOL	691719**	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	150.53	
Total For Dept: 1560							28,417.36	
Dept: 1580 WWTP								
05/07/2026	POOL	691562**	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	115,389.20	
05/20/2026	POOL	691604	MCNAUGHTON-MCKAY ELECTRIC	STY STRPLC1 FUNDAMENTALS OF PLC	71302	1580	2,100.00	
05/20/2026	POOL	691609	SHERWIN-WILLIAMS	BLANKET PURCHASE ORDER FOR PAINT	93001	1580	209.00	
				BLANKET PURCHASE ORDER FOR PAINT	93001	1580	26.74	
		Check POOL 691609	Total for Fund 592 WATER & SEWER SYSTEM FUND					235.74
05/20/2026	POOL	691614**	CITY OF WARREN	WATER SERVICE	92000	1580	9.82	
				WATER SERVICE	92000	1580	53.40	
				WATER SERVICE	92000	1580	20,981.01	
				WATER SERVICE	92000	1580	5,564.20	
				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	2,886.47	
		Check POOL 691614	Total for Fund 592 WATER & SEWER SYSTEM FUND					30,042.13
05/20/2026	POOL	691616**	WARREN PIPE & SUPPLY CO	BLANKET PURCHASE ORDER FOR BRASS	93001	1580	401.04	
05/20/2026	POOL	691620	PVS TECHNOLOGIES INC	BLANKET PURCHASE ORDER FOR FERRIC	74300	1580	11,205.00	
05/20/2026	POOL	691629	MICHIGAN CAT	WWTP ONAN/CUMMINS GENERATOR	93001	1580	1,450.64	
05/20/2026	POOL	691634	MACOMB GROUP	BLANKET PURCHASE ORDER FOR	93001	1580	27.60	
				BLANKET PURCHASE ORDER FOR	93001	1580	88.80	
		Check POOL 691634	Total for Fund 592 WATER & SEWER SYSTEM FUND					116.40
05/20/2026	POOL	691635	MOTOR CITY ELECTRIC TECHNOLOGIES I	COMPUTER SERVICE	93001	1580	463.45	
05/20/2026	POOL	691637	MAURER'S TEXTILE RENTAL	BLANKET PURCHASE ORDER FOR	93001	1580	56.87	
				BLANKET PURCHASE ORDER FOR	93001	1580	25.97	
		Check POOL 691637	Total for Fund 592 WATER & SEWER SYSTEM FUND					82.84
05/20/2026	POOL	691641	SYSTEMS SPECIALTIES COMPANY	BLANKET PURCHAS ORDER FOR THE	93001	1580	1,664.48	
05/20/2026	POOL	691662#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	2,269.39	
				ENGINEERING SERVICES	80100	1580	1,777.32	
		Check POOL 691662	Total for Fund 592 WATER & SEWER SYSTEM FUND					4,046.71
05/20/2026	POOL	691743**	PRIORITY WASTE LLC	BLANKET PURCHASE ORDER FOR PICKING	93001	1580	25.08	
				BLANKET PURCHASE ORDER FOR PICKING	93001	1580	225.72	

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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 691743	Total for Fund 592 WATER & SEWER SYSTEM FUND				250.80
05/20/2026	POOL	691751	THOMAS SCIENTIFIC LLC	BLANKET PURCHASE ORDER FOR LAB	93001	1580	22.53
				BLANKET PURCHASE ORDER FOR LAB	93001	1580	305.34
				BLANKET PURCHASE ORDER FOR LAB	93001	1580	224.33
		Check POOL 691751	Total for Fund 592 WATER & SEWER SYSTEM FUND				552.20
05/20/2026	POOL	691769	PREMIER GROUP ASSOCIATES LC	BLANKET PURCHASE ORDER FOR LAWN	93001	1580	5,340.60
				BLANKET PURCHASE ORDER FOR LAWN	93001	1580	1,433.20
				BLANKET PURCHASE ORDER FOR LAWN	93001	1580	3,544.60
		Check POOL 691769	Total for Fund 592 WATER & SEWER SYSTEM FUND				10,318.40
05/20/2026	POOL	691771*#	ODP BUSINESS SOLUTIONS LLC	BLANKET PURCHASE ORDER FOR OFFICE	74000	1580	195.16
				BLANKET PURCHASE ORDER FOR OFFICE	74000	1580	12.38
		Check POOL 691771	Total for Fund 592 WATER & SEWER SYSTEM FUND				207.54
05/20/2026	POOL	691780*#	ROWLEYS WHOLESALE	BLANKET PURCHASE ORDER FOR	93001	1580	872.83
05/20/2026	POOL	691781	USABLUBOOK	BLANKET PURCHASE ORDER FOR MISC.	93001	1580	290.41
05/20/2026	POOL	691792	JOSEPH SHAHEEN	TRAVEL EXPENSE	71302	1580	578.08
Total For Dept: 1580							180,267.89
Dept: 9044 EXPENSE							
05/20/2026	POOL	691594*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97001	9044	713.55
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	97001	9044	72,104.15
				ROAD RECONSTRUCTION AND WATER MAIN REPLA	97001	9044	7,784.00
		Check POOL 691594	Total for Fund 592 WATER & SEWER SYSTEM FUND				80,601.70
05/20/2026	POOL	691662#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	29,336.47
05/20/2026	POOL	691675*#	ZUNIGA CEMENT CONSTRUCTION INC	CONTRACTS AWARDED	97001	9044	13,066.70
05/20/2026	POOL	691748*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	10,500.00
				ENGINEERING SERVICES	97001	9044	975.78
		Check POOL 691748	Total for Fund 592 WATER & SEWER SYSTEM FUND				11,475.78
Total For Dept: 9044							134,480.65
Dept: 9047 EXPENSE							
05/20/2026	POOL	691645*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK ENG. SR. SERVICES	98080	9047	1,885.00
05/20/2026	POOL	691661*#	AIS CONSTRUCTION EQUIPMENT	ATLAS COPCO X-AIR 185 TRAILER MOUNTED	98080	9047	34,575.00
05/20/2026	POOL	691796	THE [RE]DESIGN GROUP	SERVER / STORGE REFRESH	98080	9047	51,578.00
				(1) POWERVault ME5212 WITH 36	98080	9047	35,291.00
		Check POOL 691796	Total for Fund 592 WATER & SEWER SYSTEM FUND				86,869.00
Total For Dept: 9047							123,329.00
Total For Fund: 592							598,400.78

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
05/20/2026	POOL	691599*	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2024 DELINQUENT IFT	20225	0000	466.36
05/20/2026	POOL	691600*	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2024 DELINQUENT IFT	20225	0000	1,983.73
05/20/2026	POOL	691602	MACOMB INTERMEDIATE	DISBURSEMENT OF 2024 DELINQUENT IFT	20225	0000	1,269.26
05/20/2026	POOL	691613	VAN DYKE PUBLIC SCHOOLS	DISBURSEMENT OF 2024 DELINQUENT IFT	20225	0000	2,651.10
05/20/2026	POOL	691846	MICHIGAN DEPARTMENT OF TREASURY	DISBURSEMENT OF 2024 DELINQUENT IFT	20225	0000	10,328.09
05/20/2026	POOL	691847	STATE OF MICHIGAN	CFT/IFT SCHOOL TAX	20225	0000	3,071.41
Total For Dept: 0000							19,769.95
Dept: 9701 UNALLOCATED TAX EXPEND							
05/07/2026	POOL	691586	KAREN TARR	DUPLICATE PAYMENT	96500	9701	3.30
05/20/2026	POOL	691658	STATE OF MICHIGAN	WARREN CON IFT SCHOOL TAX	80008	9701	1,740,622.20
				FITZ IFT SCHOOL TAX	80008	9701	351,398.88
				VAN DYKE IFT SCHOOL TAX	80008	9701	258,502.84
				CENTERL LINE IFT SCHOOL TAX	80008	9701	453,711.34
				WARREN WOODS IFT SCHOOL TAX	80008	9701	136,807.58
Check POOL 691658 Total for Fund 701 UNALLOCATED TAX FUND							2,941,042.84
Total For Dept: 9701							2,941,046.14
Total For Fund: 701							2,960,816.09

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691560 - 691848

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND						
Dept: 0000						
05/07/2026	POOL	691579	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109 0000	14,041.78
				VOLUNTARY LIFE INSURANCE	22809 0000	6,589.00
	Check POOL	691579	Total for Fund 750 PAYROLL REVOLVING FUND			<u>20,630.78</u>
05/20/2026	POOL	691816	LOCAL 412	UNION DUES DEDUCTIONS	23112 0000	623.69
05/20/2026	POOL	691817	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114 0000	1,320.00
05/20/2026	POOL	691819	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113 0000	2,580.00
Total For Dept: 0000						<u>25,154.47</u>
Total For Fund: 750						<u>25,154.47</u>
Report Total:						<u>5,396,051.53</u>

'*'-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 MAY 19, 2026

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	4/1/2026	96,996.04
ICMA-DEF COMP	4/15/2026	99,109.43
ICMA-DEF COMP	4/29/2026	96,742.29
ICMA-401A	4/1/2026	216,438.62
ICMA-401A	4/15/2026	250,224.27
ICMA-401A	4/29/2026	231,122.95
ICMA-ROTH IRA	4/1/2026	23,857.19
ICMA-ROTH IRA	4/15/2026	23,882.19
ICMA-ROTH IRA	4/29/2026	23,892.19
MERS-HCSP	4/15/2026	131,925.47
MERS-HCSP	4/15/2026	122,969.64
MERS-HCSP	4/15/2026	130,425.22
MERS-HCSP	4/15/2026	125,656.46
MERS-HCSP	4/29/2026	117,200.11
VOYA-DEF COMP	4/1/2026	7,233.91
VOYA-DEF COMP	4/15/2026	7,233.91
VOYA-DEF COMP	4/29/2026	7,233.91
WAGWORKS	4/2/2026	23,326.69
WAGWORKS	4/15/2026	23,909.21
WAGWORKS	4/29/2026	23,439.69
CITY RETIREMENT	4/2/2026	362,786.00
CITY VEBA	4/2/2026	357,032.00
P&F RETIREMENT	4/2/2026	1,461,764.00
P&F VEBA	4/2/2026	635,653.00
CITY RETIREMENT	4/28/2026	362,786.00
CITY VEBA	4/28/2026	357,032.00
P&F RETIREMENT	4/28/2026	1,461,764.00
P&F VEBA	4/28/2026	635,653.00
P&F VEBA-EE	4/29/2026	288,229.16
MICROSOFT	4/20/2026	3,242.00
APRIL 2026	TOTAL	\$7,708,760.55

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	4/7/2026	888,025.47
BC/BS	4/14/2026	308,097.00
BC/BS	4/21/2026	1,006,616.67
BC/BS	4/28/2026	395,674.31
APRIL 2026	TOTAL	\$2,598,413.45

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	4/30/2026	1,280,740.15
APRIL 2026	TOTAL	\$1,280,740.15

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	4/2/2026	663,412.50
COMERICA BANK	4/16/2026	742,326.39
COMERICA BANK	4/30/2026	648,678.15
APRIL 2026	TOTAL	\$2,054,417.04

MISCELLANEOUS WIRE TRANSFERS CON'T

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ASU GROUP	4/1/2026	19,083.50
ASU GROUP	4/1/2026	14,982.00
ASU GROUP	4/1/2026	15,030.38
ASU GROUP	4/8/2026	275,000.00
ASU GROUP	4/8/2026	55,000.00
ASU GROUP	4/13/2026	30,000.00
ASU GROUP	4/20/2026	225,000.00
ASU GROUP	4/21/2026	12,092.40
ASU GROUP	4/21/2026	16,285.48
ASU GROUP	4/21/2026	12,353.53
ASU GROUP	4/27/2026	100,000.00
ASU GROUP	4/27/2026	350,000.00
APRIL 2026	TOTAL	\$1,124,827.29

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MAY 19, 2026

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>4/30/2026</u>
FITZGERALD	165,136.91
VAN DYKE	211,868.26
EAST DETROIT	10,002.21
CENTER LINE	147,194.39
WARREN WOODS	166,728.01
WARREN CON	559,286.42
MACOMB COMM	251,564.39
MACOMB INTER	601,631.87
MACOMB COUNTY	179,508.53
TOTAL	<hr/> <u>\$2,292,920.99</u> <hr/>
TOTAL FOR APRIL 2026 DISBURSEMENTS TO TAXING AUTHORITIES	\$2,292,920.99

End of Item 7



May 6, 2026

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Ordinance amending Section 19.5-15 (e)(1) of the Code of Ordinances to change hours of operation for Marihuana Provisioning Center Facilities and Retail Establishments and Sections 19.5-8 (1)(d) and 19.5-17(a) to make the Operation of a Medical Marihuana Caregiver Facility without a Certificate a Misdemeanor

Dear Council Secretary Moore:

At Council's request, attached is an ordinance amendment changing the operating hours for marihuana provisioning centers and retail establishments to: 8:30 a.m. to 10 p.m. on Sunday through Thursday; and 8:30 a.m. to 12:00 Midnight on Friday and Saturday. Current hours are the hours of 8:30 a.m. to 8 p.m. daily.

Upon discussion with the Chief Zoning Inspector, we are also proposing that Chapter 19.5 make the operation of a caregiver facility without a medical marihuana facility certificate or certificate of occupancy a misdemeanor. For enforcement purposes, Section 19.8 is revised to insert the Medical Marihuana Facility Certificate as a requirement. Currently, the ordinance requires that the caregiver operation obtain "city permission". For avoidance of doubt, the certificate is explicitly named.

If acceptable, please submit proposed ordinance amendments to Council for consideration on Tuesday, May 12, 2026.

Respectfully,

Mary Michaels
Mary Michaels
Acting City Attorney

Attachment/id /80996

cc: Eric Hawkins, Police Commissioner
Wilburt McAdams, Fire Commissioner
Kirk Rehn, Building Director
Everett Murphy, Chief Zoning Inspector

Read and concur:

Lori M. Stone
Lori M. Stone
Mayor

Approved:

David Muzzarelli
David Muzzarelli
Director of Public Service

CITY OF WARREN
Office of the Council Secretary

Item 12b

INTER-OFFICE COMMUNICATION

DATE: April 28, 2026

TO: Office of the City Attorney

SUBJECT: Council Secretary Mindy Moore, discussion in re: Update on Marijuana Ordinance Amendments and Discussion in re Amendment to Hours of Operations for Marijuana Retailers.

At a Regular meeting of the City Council held Tuesday, April 28, 2026 Council made a formal motion to approve the above listed item requesting an amendment to the ordinance and the hours of operation for retailer locations to reflect Weekday closures at 10 pm, Friday and Saturday closure at midnight (12am) and 10pm on Sunday. Mary Michaels to bring this ordinance amendment to the next meeting.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc:

Clerk
Mayor

ORDINANCE NO. 80-

AN ORDINANCE TO AMEND CHAPTER 19.5 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN ENTITLED: MARIHUANA—MICHIGAN MEDICAL MARIHUANA ACT (MMMA) OPERATIONS, MICHIGAN REGULATION AND TAXATION OF MARIHUANA ACT (MRTMA) ESTABLISHMENTS, PERSONAL RECREATIONAL MARIHUANA ADULT-USE, AND MEDICAL MARIHUANA FACILITIES LICENSING ACT (MMFLA) FACILITIES

THE CITY OF WARREN ORDAINS:

SECTION 1. That Section 19.5-15, Article IV of Chapter 19.5 of the Code of Ordinances of the City of Warren, entitled, "Establishment/facility-specific regulations", at subsection (e)(1),

WHICH CURRENTLY READS:

(e) Provisioning center facilities and retail establishments. In addition to the general requirements listed in section 19.5-11 and the security requirements listed in section 19.5-13, a provisioning center facility or a retail establishment shall comply with all of the following:

(1) Hours of operation. Do not operate (including performing home deliveries) between 8:00 p.m. and 8:30 a.m.

SHALL BE AMENDED TO READ:

(e) Provisioning center facilities and retail establishments. In addition to the general requirements listed in section 19.5-11 and the security requirements listed in section 19.5-13, a provisioning center facility or a retail establishment shall comply with all of the following:

(1) Hours of operation. **No operations shall occur** ~~Do not operate~~ (including performing home deliveries) ~~between 8:00 p.m. and 8:30 a.m.~~ between: **10:00 p.m. and 8:30 a.m. on Sunday through Thursday; and 12:00 Midnight and 8:30 a.m. on Friday and Saturday.**

SECTION 2. That Sec. 19.5-8 (1) of Article II of Chapter 19.5 of the Code of Ordinances relating to general conditions for patient and caregiver operations

WHICH CURRENTLY READS:

Qualifying patients and primary caregivers may cultivate, process, transport, test, and transfer medical marihuana at patient operation or caregiver operation, if they comply with all of the following:

(1) General.

a. Submit a caregiver or patient operation registration form to the division of buildings and safety engineering.

b. Obtain written permission from the property owner before cultivating, processing, or using marihuana on the property.

c. Dispose of the marihuana and marihuana-related byproducts in an opaque container, in an area not accessible to the public, and in a safe manner that does not clog any sewer system; contaminate the ground, air, or water; or otherwise endanger the public.

d. Obtain applicable city permissions, including, but not limited to: a certificate of occupancy, a city certification, site plan approval, and required variances.

SHALL BE AMENDED TO READ:

Qualifying patients and primary caregivers may cultivate, process, transport, test, and transfer medical marihuana at patient operation or caregiver operation, if they comply with all of the following:

- (1) General.
 - a. Submit a caregiver or patient operation registration form to the division of buildings and safety engineering.
 - b. Obtain written permission from the property owner before cultivating, processing, or using marihuana on the property.
 - c. Dispose of the marihuana and marihuana-related byproducts in an opaque container, in an area not accessible to the public, and in a safe manner that does not clog any sewer system; contaminate the ground, air, or water; or otherwise endanger the public.
 - d. Obtain applicable city permissions, including, but not limited to: **a medical marihuana facility certificate**, certificate of occupancy, a city certification, site plan approval, and required variances.

SECTION 3. That Section 19.5-17, Article IV, Chapter 19.5 of the Codes of Ordinances of the City of Warren, entitled, Remedies and Penalties,

WHICH CURRENTLY READS:

Section 19.5-17. Remedies and Penalties.

- (a) If a person operates a Marihuana Business without a Municipal License, the person is guilty of a misdemeanor punishable by imprisonment for not more than 90 days or a fine of not more than \$500.00, or both.
- (b) In addition to the licensing sanctions listed above, if a person fails to comply with the requirements listed in this Chapter, he/she/it is responsible for a municipal civil infraction punishable by a fine of \$500, costs not exceeding \$500, and other sanctions as provided by MCL 600.8727. Each day the violation continues is a separate offense.
- (c) A Marihuana Business, Caregiver Operation, Patient Operation, or Personal Recreational Adult-Use operated without a Municipal License or not in compliance with the requirements listed in this Chapter is a nuisance and may be abated as provided in State law.

SHALL BE AMENDED TO READ AS FOLLOWS:

Section 19.5-17. Remedies and Penalties.

- (a) If a person operates a Marihuana Business without a Municipal License, **or a Caregiver Operation operates without a medical marihuana facility certificate, certificate of occupancy, or other permission**, the person is guilty of a misdemeanor punishable by imprisonment for not more than 90 days or a fine of not more than \$500.00, or both.
- (b) In addition to the licensing sanctions listed above, if a person fails to comply with the requirements listed in this Chapter, he/she/it is responsible for a municipal civil

infraction punishable by a fine of \$500, costs not exceeding \$500, and other sanctions as provided by MCL 600.8727. Each day the violation continues is a separate offense.

(c) A Marihuana Business, Caregiver Operation, Patient Operation, or Personal Recreational Adult-Use operated without a Municipal License or not in compliance with the requirements listed in this Chapter is a nuisance and may be abated as provided in State law.

SECTION 4. Except for provisions amended by this ordinance, all other parts and provisions of Chapter 19.5 of the Code of Ordinances shall remain unchanged and in full effect.

SECTION 5. This ordinance shall take effect on _____, 2026.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-____ was adopted by the Council of the City of Warren at its meeting held on _____, 2026.

SONJA BUFFA
CITY CLERK

PUBLISHED:



May 13, 2026

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Properties at 8104 Lozier Ave., 13890 Ida Ave., 11028 Maxwell Ave., and 8292 Continental Ave., Warren; Approving Sale after 30-day Notice Period; Accepting Grant of Easement Rights; and Amending Resolution Authorizing Workforce Housing Pilot Test Run Project

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to authorize the sale of four tax-reverted lots to Spear MMPH, LLC, assignee of Spear Partners, LLC ("Spear") for \$150.00 each for the development of workforce housing.

The sale is part of an overall initiative authorized by Council resolution on October 28, 2025, entitled Resolution Authorizing Workforce Housing Pilot Test Run ("the Resolution"). The Resolution created the framework for workforce housing development, a service charge in lieu of taxes pursuant to Act 346 of 1966, and for the development of residential housing with Spear Partners, LLC, or its assigns ("Spear").

The Resolution granted Spear 120-days to evaluate several lots for construction suitability. Following assessment of four properties, Spear would like to proceed with the purchase of 8104 Lozier Ave., 13890 Ida Ave., 11029 Maxwell Ave., and 8292 Continental Ave., Warren, Michigan (collectively the "Property"). Under the proposed terms, the Property would be sold "as is" with a quit claim deed. Spear is required to develop workforce housing on each lot and keep the Property free from the growth or cultivation of marijuana, grant to the City access rights for public utilities and for temporary public improvement projects, and restrict short-term rentals.

We also recommend an amendment to the Resolution to extend the Evaluation period to November 1, 2026. The Resolution allowed for 90-day extensions. The longer extension will coordinate with the Spear's evaluation phases. During the extended period the City will retain its right to sell a lot to another party offering a similar development. The resolution amendment would also authorize Spear to perform preparation work and apply for building permits, so long as no structure is installed before a closing, and water charges are paid. The preparation work is subject to the same terms as the evaluations; hold harmless, insurance and property restoration.

The proposed resolution also includes a \$500 cap on permit fees each property referenced in the original Resolution, with re-inspection fees for failed inspections. As an administrative matter, 2343 Emmons is removed from the Resolution housing inventory as it had a pre-existing offer and is now sold to a neighbor. We are re-assessing the all of the other lots that may do not have outstanding offers that pre-date October 28, 2025.

Council Secretary Moore
City of Warren
May 13, 2026

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to DDA/TIFA Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by June 19, 2026, Council's approval of the sale becomes final on the same terms in the resolution.

Consistent with Section 2-346 of the Code of Ordinances (WCO), this office has reviewed the proposed consideration for the property. The sale will relieve the City of liability and maintenance cost, repurpose vacant land, increase affordable housing inventory. The Assessor has estimated the collective market value as \$55,300.00.00. The sale is intended to provide a long-term land use solution and will serve a valuable public purpose that satisfies WCO section 2-346.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, May 19, 2026.

Signed by:
Respectfully,
Mary Michaels
Mary Michaels
Acting City Attorney

Approved:
Signed by:
Lori M. Stone

Lori M. Stone
Mayor

MM/ Ltr to M Moore Council re Sale of PILOT Lots – Lozier, Ida, Maxwell & Continental ID 119141

Enclosure:

cc: Tom Bommarito, DDA/TIFA Director
James H. Elrod, Assessor
David Muzzarelli, Public Service Director
Kirk Rehn, Building Director
Hunter Manikas, Economic Development

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTIES AT 8104 LOZIER AVE., 13890 IDA AVE., 11029 MAXWELL AVE., AND 8292 CONTINENTAL AVE., WARREN, MICHIGAN; APPROVING SALE UPON COMPLETION OF NOTICE PERIOD; ACCEPTING GRANT OF EASEMENT RIGHTS; AND AMENDING RESOLUTION AUTHORIZING WORKFORCE HOUSING PILOT TEST RUN

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 19, 2026, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chambers located in the Warren Community Center, Conference Room A, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

On October 28, 2025, Council adopted a Resolution Authorizing Workforce Housing Pilot Test Run ("the Resolution"), established a framework for the development of workforce housing, including a service charge to be paid in lieu of ad valorem taxes for new or rehabilitated workforce housing, pursuant to Public Act 346 of 1966, as amended.

The resolution also authorized an initiative with real estate developer, Spear Partners, LLC, or its assigns, to develop workforce housing on several vacant tax-reverted lots. Spear was granted 120 days to evaluate multiple vacant City-owned tax-reverted properties for purchase and development of the workforce housing.

Pursuant to the resolution, the Developer evaluated, and requested formal approval to purchase 8104 Lozier Ave., 13890 Ida Ave., 11029 Maxwell Ave., and 8292 Continental Ave., Warren, Michigan (collectively the "Property") through its assignee Spear MMPH, LLC ("Spear").

Spear will agree to keep the Property maintained and free from narcotics including the growth or cultivation of marihuana and will not use the Property as a short-term rental; the initial period of any lease, excluding renewals, will not be less than 12 months.

The Mayor and Community Development Director are recommending that the Property be conveyed to Spear MMPH, LLC, for residential redevelopment of vacant lots.

Under the terms of the proposed sale, the Developer/Buyer would pay \$150.00 for each property, plus closing costs, the cost of title policy and survey, if necessary.

Any other person interested in purchasing the property mah submit a written offer to DDA/TIFA Director Tom Bommarito at One City Square, Warren, Michigan no later than June 19, 2026.

THEREFORE, IT IS RESOLVED that the City of Warren offers for sale the Property, legally described as:

Lot 89 – Piper’s Van Dyke Subdivision No. 1, according to the plat thereof as recorded in Liber 4, Page 3 of Plats, Macomb County Records.

Parcel Identification No. 13-27-352-018

Commonly known as: 8104 Lozier Ave.;

Lot 33 – Kaiser Gardens Subdivision, according to the plat thereof as recorded in Liber 6, Page 12 of Plats, Macomb County Records.

Parcel Identification No. 13-36-153-024

Commonly known as: 13890 Ida Ave.;

Lot 36 – Belanger’s Gardens Subdivision, according to the plat thereof as recorded in Liber 5, Page 90 of Plats, Macomb County Records.

Parcel Identification No. 13-34-203-004

Commonly known as: 11028 Maxwell Ave.; and

Lot 208 – Piper’s Van Dyke Subdivision No. 1, according to the plat thereof as recorded in Liber 4, Page 3 of Plats, Macomb County Records.

Parcel Identification No. 13-27-359-012

Commonly known as: 8292 Continental Ave.

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities, or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall remain on file with the City Clerk for public inspection for a period of thirty days as required by City Charter, and if no other offers are submitted by June 19, 2026, the approval of the sale of the Property shall become final on the terms in this resolution.

IT IS FURTHER RESOLVED, that, the Mayor and Clerk are authorized to execute a real estate purchase and development agreement, along with the restrictive covenants to sell the Property to Spear MMPH, LLC in the amount of Six Hundred Dollars and 00/100 (\$600.00), plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that the Resolution is amended as follows:

- The 120-day evaluation period is extended until November 1, 2026;

CITY OF WARREN - OFFICE OF THE ASSESSOR

586-574-4632

M E M O R A N D U M

DATE: April 29, 2026
TO: Mary Michaels
FROM: James H Elrod, Assessor
RE: Valuation Request: 8104 Lozier

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address:	8104 Lozier	Parcel No:	12-13-27-352-018
Site Description:	40' x 116' Lot		
Tax Status:	Exempt		
Land Value:	\$13,450		

CITY OF WARREN - OFFICE OF THE ASSESSOR

586-574-4532

M E M O R A N D U M

DATE: April 29, 2026
TO: Mary Michaels
FROM: James H Elrod, Assessor
RE: Valuation Request: 13890 Ida

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address:	13890 Ida	Parcel No:	12-13-36-153-024
Site Description:	50' x 115' Lot		
Tax Status:	Exempt		
Land Value:	\$14,200		

CITY OF WARREN - OFFICE OF THE ASSESSOR

586-574-4532

M E M O R A N D U M

DATE: April 28, 2026
TO: Mary Michaels
FROM: James H Elrod, Assessor
RE: Valuation Request: 8292 Continental

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address:	8292 Continental	Parcel No:	12-13-27-359-012
Site Description:	40' x 116' Lot		
Tax Status:	Exempt		
Land Value:	\$13,450		

CITY OF WARREN - OFFICE OF THE ASSESSOR

586-574-4532

M E M O R A N D U M

DATE: April 29, 2026
TO: Mary Michaels
FROM: James H Elrod, Assessor
RE: Valuation Request: 11028 Maxwell

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address:	11028 Maxwell	Parcel No:	12-13-36-153-024
Site Description:	50' x 109' Lot		
Tax Status:	Exempt		
Land Value:	\$14,200		

**PRESOLUTION AUTHORIZING WORKFORCE HOUSING
PILOT TEST RUN PROJECT**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, October 28, 2025 at 7 p.m., Daylight Saving Time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember Moore, Lafferty, Dwyer, Boike, Magee, Rogensues, Newnan

ABSENT: Councilmember _____

The following resolution was offered by Councilmember Moore and supported by Councilmember Lafferty.

The City's recently established Warren Land Bank Authority as an additional tool for addressing vacant and underutilized properties has spurred private developer interest in the redevelopment potential of City neighborhoods.

The City of Warren owns multiple vacant parcels of real property, many of which are located in the southern portion of the City; Many of these vacant parcels are located within the Neighborhood Enterprise Zone (NEZ) known as Patriot Place, a program through which the City offers parcels for \$150 to buyers who construct new homes for owner-occupancy and provides up to eight (8) years of ad valorem tax abatement.

It is a proper public purpose for the City of Warren to encourage the development or rehabilitation of workforce housing for persons and families whose household income is not greater than 120% of area median income by exempting such housing from all ad valorem property taxes imposed by any taxing jurisdiction and providing for payment of an annual service charge for public services in lieu of all such taxes.

A stable and predictable service charge paid in lieu of all ad valorem property taxes for a fixed period is essential to the determination of the economic feasibility of workforce housing projects developed or rehabilitated in reliance on such tax exemption.

A payment in lieu of taxes, or service charge payment in lieu of taxes (PILOT), is an effective means of incentivizing the construction of workforce housing.

The City is authorized by section 15a of Public Act 346 of 1966, as amended, MCL 125.1415a, to establish, or change by any amount it chooses, the service charge to be paid in lieu of all ad valorem taxes in accordance with section 15a with respect to new or rehabilitated workforce housing, but not an amount that exceeds the taxes that would be paid but for this authorization or the other limitations imposed by that section.

Workforce housing for individuals and families whose household income is not greater than 120% of area median income is a public necessity, and because the City will benefit and improved by such housing, encouraging the same through an ad valorem property tax exemption is a valid public purpose.

The City Council desires to explore the feasibility, effectiveness, and administrative impacts of implementing a Workforce Housing Payment in Lieu of Taxes ("PILOT") program by conducting a limited test run on select City-owned parcels; and

The City has identified two parcels located at 11076 Maxwell Avenue (Parcel No. 13-34-203-010) and 11082 Maxwell Avenue (Parcel No. 13-34-203-011) as suitable properties for this test run; and

The test run will allow the City to evaluate the policy impacts of a broader PILOT program, establish standard procedures for review and compliance, and minimize administrative burdens prior to any citywide expansion; and

A private developer, Spear Partners, or its assigns, the (Developer) has proposed to construct new residential single-family and multi-family housing on City-owned vacant parcels, subject to approvals, and has previously completed development work for the City, including a 2015 agreement that returned one hundred (100) tax-foreclosed properties to productive use; and

The Developer presently owns and manages real estate assets within the City and has agreed to serve as the initial test participant in the Workforce Housing PILOT, providing information to assist in establishing operating procedures and compliance standards in coordination with the City, the Michigan State Housing Development Authority (MSHDA), and Macomb County; and

The Developer has agreed to share due diligence findings with the City regarding the design and construction of residential units on vacant parcels, thereby supporting the evaluation of the test run; and

Evaluation and Option Period to Evaluate Further Development

WHEREAS: The City continues to consider future housing policy tools, including the use of the Land Bank, the possible expansion of the Patriot Place NEZ eastward to the Eastpointe border and the establishment of a targeted zoning overlay district to encourage infill construction; and

WHEREAS: The model being developed by the Developer for using a Workforce PILOT for infill residential development on City-owned parcels is one that can be studied, marketed and replicated more broadly to meet the City's housing needs.

WHEREAS: The City is the owner of multiple vacant parcels of real property that could be suitable for residential redevelopment. These lots are listed in Exhibit A.

The Developer, Spear Partners or its assigns, has expressed a serious interest in redeveloping a substantial portion of the parcels in Exhibit A after the test run, if the outcomes are in line with its current business plan.

The appropriate mechanisms and sequence for transferring City-owned properties in Exhibit A will be determined during and after the test run, based on outcomes and Council direction.

Both the City and the Developer have invested resources into exploring this approach, and adoption agreement is considered necessary to protect the interests of all parties during the evaluation period.

THEREFORE IT IS RESOLVED:

1. The City of Warren hereby authorizes a limited Workforce Housing Payment in Lieu of Taxes ("PILOT") pursuant to the City of Warren Workforce Housing PILOT Ordinance in the Warren Code of Ordinances at Sec. 33.7 *et seq.* pursuant to Section 15a of Public Act 346 of 1966, as amended (MCL 125.1415a), applicable solely to the parcels located at 11076 Maxwell Avenue (13-34-203-010) and 11082 Maxwell Avenue (13-34-203-011), for a term of fifteen (15) years, with an annual service charge of four percent (4%).
2. A purpose of this authorization is to conduct a test run of the Workforce Housing PILOT program to evaluate feasibility, establish administrative procedures, and inform potential future expansion. This authorization is contingent upon publication of the Warren Workforce Housing PILOT Ordinance, and all portions of this Ordinance are hereby incorporated by reference.
3. The City approves a one hundred twenty (120) day option and evaluation period during which the Developer may assess additional parcels listed in Exhibit A. The Developer shall provide the City with the findings of its evaluation. Extensions of the option and evaluation period may be granted by City Council for up to ninety (90) days at its discretion. Entry upon a property and conduct of evaluations shall require the Developer to indemnify and hold harmless the City for any injury or damage, restore any damage to original condition and to add the City as an additional insured, in a written undertaking that meets the satisfaction of the city attorney's office.
4. During the 120-day option period, if a qualified buyer seeks to purchase a parcel within Exhibit A for the purpose of constructing a primary residence, the City reserves the right to release such parcel from the option arrangement.
 - a) In the event of a request for release, if Developer has incurred substantial and verifiable evaluation or pre-development costs related specifically to

that parcel, the City and Developer shall confer in good faith to determine an appropriate course of action which could include, but is not limited to, the substitution of a comparable parcel, or another mutually agreed accommodation. The intent of this provision is to protect the Developer from undue loss while preserving the City's discretion to prioritize primary-residence buyers.

AYES: Moore, Lafferty, Dwyer, Boike, Magee, Rogensues ** Newnan was not in seat

NAYS: _____

RESOLUTION DECLARED ADOPTED this 28th day of October, 2025.

MINDY MOORE
Secretary of the Council

State of Michigan)

)ss

County of Macomb)

I, SONJA BUFFA, elected Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on Tuesday, October 28, 2025.

SONJA BUFFA
City Clerk

Exhibit A

List of City-Owned Vacant Properties

Parcel ID	Address	ZIP
13-36-103-010	13650 KNOX AVE	48089
13-36-128-010	14084 KNOX AVE	48089
13-36-130-005	14032 HENDRICKS AVE	48089
13-36-135-020	22024 ELROY ST	48089
13-36-151-039	13697 JULIUS AVE	48089
13-36-151-054	13873 JULIUS AVE	48089
13-36-152-011	13670 JULIUS AVE	48089
13-36-153-024	13890 IDA AVE	48089
13-36-153-055	13804 IDA AVE	48089
13-36-153-047	13901 TOEPFER AVE	48089
13-36-326-022	14083 COUWLIER AVE	48089
13-35-232-011	22464 HEUSSNER AVE	48089
13-35-232-012	22448 HEUSSNER AVE	48089
13-27-328-029	8523 ESSEX AVE	48089
13-27-329-028	8491 TIMKEN AVE	48089
13-27-376-006	8444 TIMKEN AVE	48089
13-27-352-010	8040 LOZIER AVE	48089
13-27-352-018	8104 LOZIER AVE	48089
13-27-357-017	8209 REPUBLIC AVE	48089
13-27-378-001	23232 FEDERAL AVE	48089
13-27-359-012	8292 CONTINENTAL AVE	48089
13-27-380-003	8420 PAIGE AVE	48089
13-27-402-002	11012 CHAPP AVE	48089
13-27-403-025	11107 ESSEX AVE	48089
13-27-452-003	11020 LOZIER AVE	48089
13-27-384-036	23121 LORRAINE AVE	48089
13-34-131-024	8645 MAXWELL AVE	48089
13-34-131-026	8661 MAXWELL AVE	48089
13-34-203-004	11028 MAXWELL AVE	48089
13-34-209-001	11204 CADILLAC AVE	48089
13-34-209-010	11290 CADILLAC AVE	48089
13-34-134-034	8727 HUPP AVE	48089
13-34-205-018	11027 HUPP AVE	48089
13-34-181-034	8745 PACKARD AVE	48089
13-34-252-002	11012 PACKARD AVE	48089
13-34-252-034	11124 PACKARD AVE	48089

13-34-257-028	11329 HUDSON AVE	48089
13-34-160-008	8262 CHALMERS AVE	48089
13-04-305-011	BUCHANAN AVE	48092
13-04-305-013	BUCHANAN AVE	48092
13-20-226-007	PANAMA	48092
13-20-226-008	PANAMA	48092
13-23-277-035	26151 SCHOENHERR RD	48089
13-24-426-011	25807 FIRWOOD	48089
13-24-426-013	25743 FIRWOOD	48089
13-24-479-053	25218 ROSEBUSCH BLVD	48089
13-25-405-023	23594 COLUMBUS AVE	48089
13-25-404-029	23833 COLUMBUS AVE	48089
13-25-326-012	NORTH ST	48092
13-25-476-022	23090 STEWART AVE	48089
13-25-326-015	23772 WELLINGTON AVE	48089
13-25-326-014	23806 WELLINGTON AVE	48089
13-25-326-013	23814 WELLINGTON AVE	48089
13-28-484-022	PAIGE AVE	48091
13-28-459-010	7029 PAIGE AVE	48091
13-29-377-032	BEIERMAN AVE	48091
13-30-351-019	2048 BART AVE	48091
13-30-377-046	2251 WALTZ AVE	48091
13-31-452-001	2994 ALVINA AVE	48091
13-31-451-030	3307 ALVINA AVE	48091
13-31-403-031	3333 BERKSHIRE AVE	48091
13-31-404-002	3140 BERKSHIRE AVE	48091
13-31-354-033	2343 EMMONS AVE	48091
13-31-354-035	2361 EMMONS AVE	48091
13-31-352-040	2205 EMMONS AVE	48091
13-31-378-014	2736 EMMONS AVE	48091
13-31-378-015	2812 EMMONS AVE	48091
13-31-152-017	2027 GARRICK AVE	48091
13-31-107-025	2207 GOULSON AVE	48091
13-31-107-018	2143 GOULSON AVE	48091
13-31-155-015	2111 JARVIS AVE	48091
13-31-354-023	2442 JOHN B AVE	48091
13-31-377-011	2686 JOHN B AVE	48091

13-31-377-012	2696 JOHN B AVE	48091
13-31-155-005	2136 PEARL AVE	48091
13-31-427-027	3755 POPLAR AVE	48091
13-31-476-002	3518 WASMUND AVE	48091
13-31-106-015	WOODRUFF AVE	48091
13-32-478-024	ALBANY AVE	48091
13-32-452-040	21003 ATLANTIC AVE	48091
13-32-353-024	21343 BEHRENDT AVE	48091
13-32-405-004	21407 PANAMA ST	48091
13-32-405-031	21535 PANAMA ST	48091
13-32-405-032	21525 PANAMA ST	48091
13-32-480-001	20870 PANAMA ST	48091
13-32-480-002	PANAMA ST	48091
13-32-356-017	20871 SUNSET AVE	48091
13-32-402-002	TOEPFER RD	48091
13-32-402-001	5004 TOEPFER RD	48091
13-33-207-041	7043 CADILLAC AVE	48091
13-33-207-032	7219 CADILLAC AVE	48091
13-33-207-034	7235 CADILLAC AVE	48091
13-33-208-001	7004 CADILLAC AVE	48091
13-33-208-005	7036 CADILLAC AVE	48091
13-33-208-013	7228 CADILLAC AVE	48091
13-33-279-014	7503 CHALMERS AVE	48091
13-33-407-029	21403 CONNERS AVE	48091
13-33-407-028	21407 CONNERS AVE	48091
13-33-401-011	21603 CONNERS AVE	48091
13-33-201-014	6745 DODGE AVE	48091
13-33-201-015	6755 DODGE AVE	48091
13-33-201-016	6763 DODGE AVE	48091
13-33-206-014	7236 DODGE AVE	48091
13-33-227-003	7528 DODGE AVE	48091
13-33-205-017	7051 DODGE AVE	48091
13-33-452-033	7051 FISHER AVE	48091
13-33-454-014	7104 FISHER AVE	48091
13-33-454-015	7108 FISHER AVE	48091
13-33-476-027	7255 FISHER AVE	48091
13-33-230-014	7503 HUPP AVE	48091
13-33-455-013	6808 JACKSON AVE	48091
13-33-478-008	7524 JACKSON AVE	48091
13-33-277-002	7512 PACKARD AVE	48091
13-33-455-015	6711 RIVARD AVE	48091

13-33-455-024	6791 RIVARD AVE	48091
13-33-478-037	7595 RIVARD AVE	48091
13-33-478-038	7605 RIVARD AVE	48091
13-33-478-040	7625 RIVARD AVE	48091
13-33-479-009	7534 RIVARD AVE	48091
13-33-479-016	7604 RIVARD AVE	48091
13-33-407-002	21444 SHERWOOD AVE	48091
13-33-407-001	21450 SHERWOOD AVE	48091
13-33-401-006	21604 SHERWOOD AVE	48091
13-33-258-010	7204 STUDEBAKER AVE	48091
13-33-257-039	7275 STUDEBAKER AVE	48091
13-33-259-038	7275 TOEPFER RD	48091
13-33-409-026	7019 VICTORY AVE	48091
13-33-409-028	7035 VICTORY AVE	48091
13-33-411-013	VICTORY AVE	48091
13-33-411-012	VICTORY AVE	48091
13-33-411-011	VICTORY AVE	48091
13-33-411-010	VICTORY AVE	48091
13-33-411-001	VICTORY AVE	48091
13-33-411-002	VICTORY AVE	48091
13-33-411-042	7020 VICTORY AVE	48091
13-33-411-033	7063 WESTMINSTER AVE	48091
13-33-476-007	7256 YACHT AVE	48091
13-33-476-006	YACHT AVE	48091
13-33-476-005	YACHT AVE	48091
13-34-108-027	8315 CADILLAC AVE	48089
13-34-228-069	11395 CADILLAC AVE	48089
13-34-229-008	11412 CADILLAC AVE	48089
13-34-229-013	11456 CADILLAC AVE	48089
13-34-229-020	11512 CADILLAC AVE	48089
13-34-229-021	11520 CADILLAC AVE	48089
13-34-184-022	8631 CHALMERS AVE	48089
13-34-185-009	8646 CHALMERS AVE	48089
13-34-185-014	8688 CHALMERS AVE	48089
13-34-260-004	11228 CHALMERS AVE	48089
13-34-226-048	11543 DODGE AVE	48089
13-34-482-015	11527 FISHER AVE	48089
13-34-482-016	11533 FISHER AVE	48089
13-34-152-024	8065 HUDSON AVE	48089

13-34-158-007	8262 HUDSON AVE	48089
13-34-158-009	8278 HUDSON AVE	48089
13-34-157-024	8287 HUDSON	48089
13-34-229-035	11413 HUDSON	48089
13-34-229-031	11383 HUPP AVE	48089
13-34-353-014	8092 JACKSON AVE	48089
13-34-478-027	11465 JACKSON AVE	48089
13-34-185-002	21740 MAC ARTHUR BLVD	48089
13-34-185-001	21748 MAC ARTHUR BLVD	48089
13-34-203-010	11076 MAXWELL AVE	48089
13-34-203-011	11082 MAXWELL AVE	48089
13-34-228-007	11408 MAXWELL AVE	48089
13-34-228-09	11414 MAXWELL AVE	48089
13-34-228-013	11440 MAXWELL AVE	48089
13-34-227-044	11507 MAXWELL AVE	48089
13-34-302-043	8149 MEADOW AVE	48089
13-34-302-050	8155 MEADOW AVE	48089
13-34-302-051	8165 MEADOW AVE	48089
13-34-328-006	8442 MEADOW AVE	48089
13-34-328-007	8450 MEADOW AVE	48089
13-34-301-039	8083 ORCHARD AVE	48089
13-34-301-042	8103 ORCHARD AVE	48089
13-34-302-047	8090 ORCHARD AVE	48089
13-34-304-008	PROSPECT AVE	48089
13-34-304-007	8052 PROSPECT AVE	48089
13-34-308-024	8214 PROSPECT AVE	48089
13-34-328-013	8403 PROSPECT AVE	48089
13-34-329-007	8458 PROSPECT AVE	48089
13-34-329-008	8466 PROSPECT AVE	48089
13-34-353-022	8045 RIVARD AVE	48089
13-34-357-022	8243 RIVARD AVE	48089
13-34-357-024	8255 RIVARD AVE	48089
13-34-357-030	8295 RIVARD AVE	48089
13-34-357-031	8303 RIVARD AVE	48089
13-34-358-016	8304 RIVARD AVE	48089
13-34-358-002	8212 RIVARD AVE	48089
13-34-479-030	11351 RIVARD AVE	48089
13-34-479-031	RIVARD AVE	48089
13-34-479-044	RIVARD AVE	48089
13-34-480-040	11388 RIVARD AVE	48089

13-34-480-014	11394 RIVARD AVE	48089
13-34-179-004	8444 STUDEBAKER AVE	48089
13-34-155-018	8023 TOEPFER RD	48089
13-34-255-017	11003 TOEPFER RD	48089
13-35-453-033	12783 COLEEN AVE	48089
13-35-479-013	13411 COLEEN AVE	48089
13-35-384-013	12375 GEORGIANA AVE	48089
13-35-384-014	12393 GEORGIANA AVE	48089
13-35-380-006	20833 HELLE AVE	48089
13-35-380-005	20851 HELLE AVE	48089
13-35-378-020	21311 MARIE AVE	48089
13-35-428-022	13147 PROSPECT AVE	48089
13-35-382-009	12468 SHERMAN AVE	48089
13-35-404-025	12755 SHERMAN AVE	48089
13-35-402-020	12747 SIDONIE AVE	48089
13-35-383-022	12471 VERNON AVE	48089
13-35-477-013	13387 VERNON AVE	48089
13-35-477-014	13403 VERNON AVE	48089
13-35-333-012	WALTHAM RD	48089
13-35-333-013	WALTHAM RD	48089
13-36-387-004	20808 EHKERT AVE	48089
13-36-151-039	13697 JULIUS AVE	48089
13-36-152-011	13670 JULIUS AVE	48089
13-36-151-054	13873 JULIUS AVE	48089
13-36-377-002	21098 WELLINGTON AVE	48089
13-36-377-007	20890 WELLINGTON AVE	48089
13-35-277-007	13352 FISK AVE	48089
13-35-276-007	13156 SAINT ANDREWS AVE	48089
13-36-104-024	13649 HENDRICKS AVE	48089
13-35-228-008	22864 HEUSSNER AVE	48089
13-35-228-009	22860 HEUSSNER AVE	48089
13-35-232-002	22612 HEUSSNER AVE	48089
13-35-232-020	22565 OAKLANE ST	48089
13-27-453-012	11084 REPUBLIC AVE	48089
13-27-454-037	11068 CONTINENTAL AVE	48089
13-27-455-003	11018 PAIGE AVE	48089
13-27-454-029	11099 PAIGE AVE	48089

13-27-459-021	11235 PAIGE AVE	48089
13-34-205-022	11059 HUPP AVE	48089

REAL ESTATE PURCHASE AND DEVELOPMENT AGREEMENT

This Agreement is made this ____ day of _____, 2026 between the City of Warren, a Michigan municipal corporation whose address is One City Square, Warren, Michigan, 48093, a Michigan municipal corporation (the "City") and Spear MMPH, LLC, 405 El Camino Real #131, Menlo Park, California 94025 (the "Developer").

RECITALS

1. On October 28, 2026, the City authorized a framework for Developer to purchase and develop several vacant tax-reverted properties for workforce housing pursuant to Act 346 of 1966.
2. Pursuant to City Council approval, Developer was allowed to inspect several properties to assess suitability for development and purchase, and pursuant to a Limited License to Use Property, Interim Permits and Hold Harmless Agreement, Developer initially assessed and would like to purchase four properties in the City of Warren, Michigan: 8104 Lozier Ave, 13890 Ida Ave., 11028 Maxwell Ave. and 8292 Continental Ave. (collectively the "Property").
3. The City wishes to restore and preserve the quality and vitality of its neighborhoods by working proactively to have the property rehabilitated.
4. The Developer wishes to purchase the Property to construct a new residential dwelling on each property and to keep the Property maintained thereafter.
5. Developer has the skill and experience to complete the construction. Seller is willing to sell the Property to the Developer for the price of Six Hundred and 00/100 Dollars (\$600.00), \$150.00 for each lot, plus closing costs and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell, and Developer agrees to purchase, the properties described as follows:

Lot 89 – Piper’s Van Dyke Subdivision No. 1, according to the plat thereof as recorded in Liber 4, Page 3 of Plats, Macomb County Records.
Parcel Identification No. 13-27-352-018
Commonly known as: 8104 Lozier Ave.;

Lot 33 – Kaiser Gardens Subdivision, according to the plat thereof as recorded in Liber 6, Page 12 of Plats, Macomb County Records.
Parcel Identification No. 13-36-153-024
Commonly known as: 13890 Ida Ave.;

Lot 36 – Belanger’s Gardens Subdivision, according to the plat thereof as recorded in Liber 5, Page 90 of Plats, Macomb County Records.
Parcel Identification No. 13-34-203-004

Commonly known as: 11028 Maxwell Ave.; and

Lot 208 – Piper's Van Dyke Subdivision No. 1, according to the plat thereof as recorded in Liber 4, Page 3 of Plats, Macomb County Records. Parcel Identification No. 13-27-359-012
Commonly known as: 8292 Continental Ave.

The above properties shall be referred to as "the Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Developer obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Developer shall pay the sum of Six Hundred and 00/100 (\$600.00) Dollars, equating to \$150.00 for each lot, plus closing costs, subject to the terms, conditions and limitations as well as adjustment and prorations as provided in this Agreement, payable in immediately available funds. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. All property remaining on the property shall be included in the purchase price.

TERMS OF PAYMENT

This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. All property remaining on the property shall be included in the purchase price.

TERMS OF PAYMENT

The purchase price shall be paid by Developer to Seller at closing by cashier's check.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Developer shall convey to the Developer its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed"), subject to easements, covenants and restrictions of record as shown on the referenced title commitment and conditions and restrictions stated below. At Closing, Developer will sign a bill of sale for any personal property remaining on the Property "as is" and without any warranty of condition or title.

Developer agrees to accept the conveyance, and the covenant to construct a residential dwelling and structure on the Property to City code, and to only allow the use of the Property as a single-standing buildable residential lot, subject to restrictions against short-term rentals, as provided in this Agreement and deed restrictions, renewals excepted; the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marijuana; any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances; and to agree to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property must sign the Restrictive Covenants. Developer shall

execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon current or subsequent owners, members, officers, lessees, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren.

POSSESSION

The Seller shall deliver and the Developer shall accept possession of the Property at the time of closing.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

DEFINITIONS

As used in this agreement the following terms will have the meaning, ascribed to them as follows:

"City" means the City of Warren, including its officers, employees and agents acting within the scope of their authority.

"Closing" means the date the transactional documents are executed to convey the Properties from the City to Developer.

"City Certification" means the process of having a residential structure certified and inspected for compliance with state and local codes and regulations.

"Developer" will mean Spear MMPH, LLC and/or its officers, members, directors, employees, agents, authorized agents.

DEVELOPER'S RESPONSIBILITIES

1. The Developer agrees to complete the purchase from the City the Property at or before Closing as defined in this Agreement
2. Developer will construct a residential dwelling on the Property to provide workforce housing within one year of this Agreement (the "Project"). Developer has applied to the City for a workforce housing exemption from ad valorem property taxes under Section 15a of the State Housing Development Authority Act, being Public Act 346 of 1966, as amended (the "Act"). For purposes of real property tax exemption under the Act
3. In consideration of Owner's offer to undertake the Project, the City has agreed to exempt the Project from all ad valorem property taxes and to accept in lieu thereof a payment in lieu of taxes (the "PILOT"). The payment will consist of an annual service charge (the "PILOT fee") for a period of up to fifteen (15) years as provided in Chapter 33.7 of the City of Warren Code of Ordinances (the "PILOT Ordinance"), and shall revert to the ad valorem tax roll upon the earlier of expiration or termination of the PILOT, or sale of the Property.

4. **Workforce Housing Covenant.** The Project will, upon completion of the proposed construction, constitute workforce housing with rents reasonably affordable to households consisting of an individual or family and all occupants residing in the unit whose total income is not greater than 120% of the specified area median income (AMI) limit, as published by the Michigan State Housing Development Authority (the "Authority") for the Low Income Housing Tax Credit program, based on United States Department of Housing and Urban Development (HUD) data, adjusted for family size. All of the Project units will be rented, or available for rental, on a continuous basis throughout the term as set forth in a Restrictive Covenant.
5. The Project shall be subject to the requirements and terms of the PILOT Ordinance, and the restrictive covenant.
6. New construction has commenced as evidenced by the City's issuance of an acceptable building permit, provided this work has commenced within one (1) year of the Authority's certification of exemption.
7. **Additional Amount.** In addition to the PILOT fee paid in lieu of ad valorem property taxes, the "additional amount" will be charged if Macomb County opts out of the PILOT pursuant to the Act. "Additional amount" is defined as the amount equal to the difference between the millage rate levied for operating purposes by Macomb County multiplied by the current taxable value of the housing project less the amount of the PILOT fee paid by the Owner that is to be distributed to Macomb County.
8. **Owner to Demonstrate Compliance.** Owner must obtain a valid Rental Certificate of Compliance once new construction or eligible rehabilitation is complete. Additionally, Owner shall ensure the rental units are kept in compliance with the City's Property Maintenance Code which includes maintaining a valid Rental Certificate of Compliance. Additionally, Owner agrees to provide annual compliance reports, in form and substance acceptable to the City, no later than May 30 of every year following occupancy to affirm continued eligibility for the tax exemption.
9. The Developer agrees to develop and maintain the Property, and to sell or rent the property, in accordance with the terms, conditions and standards in this Agreement.
10. The Project will be coordinated with the City's Director of Public Service or his or her designee ("the City Administrator" or "Administrator"), who is responsible for the overall administration, coordination and general oversight of the Project on behalf of the City. Developer will meet with the Administrator within two weeks of execution of this Agreement and determine an overall timeline for progress of the Project ("Schedule"). Upon such determination, the Schedule shall be incorporated by reference into this Agreement and binding upon Developer. Developer will report on completion of phases, and provide updates on the rehabilitation, sale or rental of the Property.
11. Upon execution of this Agreement, Developer is responsible for all Maintenance for the Property and assumes all responsibility for injury or damage. Risk of Loss shall be on the Developer for each individual property until sale to a third party. Developer will comply with requests for service at the Property requiring Maintenance and will be responsible for any injury or damage or risk associated with the Property.

12. The Developer will provide, at its expense, all materials, labor, professional services, equipment necessary to maintain, construct, improve, and sell or the Property in compliance with all applicable codes, ordinances, laws, and regulations, within six months of, and in accordance this Agreement. As described in detail below, the Developer understands and agrees that it will also be responsible for the following:

- a. Within 20 days of this Agreement, Developer will remove all junk and debris, including abandoned vehicles, mow the lawns and remove weeds.
- b. Developer will perform all Maintenance until the Property is sold. Maintenance, as used in this Agreement, shall include, without limitation, securing and boarding the Property, lawn mowing, weed removal, debris removal, snow removal, and rodent control ("Maintenance" or "Maintained").
- c. Pursue any legal action necessary to clear title to the Property as Developer deems appropriate in its sole discretion.
- d. Take any action to evict squatters, holdover tenants and any other persons occupying, or claiming a right to occupy or possess, the Property.
- e. Take action necessary relating to the disposition of personal property that is located on the Property.
- f. Leasing is permitted subject to the leasing criteria agreed to by the City Administrator, and not for an initial period of 12 months of any lease, renewals are excluded.
- g. Developer will be responsible for keeping the Property covered by liability insurance until sold. The sale of any Property must be made subject to the binding covenants that run with the land that the properties will not be used for the use, distribution, transfer or manufacturing of medical or recreational marihuana, adult or sexually-oriented businesses, businesses, short-term rentals for periods of less than 12 months, or uses that require a special land use permit under the Section 14.02 of the Zoning Ordinances of the City, which includes a used car lot, unless otherwise allowed by the Warren City Council, and will be kept maintained in compliance with applicable local ordinances, codes and permits. In addition, the restrictive covenant will include the grant of access to the City for the repair, inspection or replacement of public utilities or temporary access during public improvement or construction projects, if applicable. The restrictive covenants will be in a form mutually acceptable to the City and Developer.

13. Developer agrees to, in a good and professional manner, perform all work and furnish all labor and materials, necessary to rehabilitate and/or service the Property, which includes the following:

- a. Construct a new residential dwelling on the Property in full compliance with all applicable codes, laws and regulations, and must be approved for Certificate Certification by the City within one year of this Agreement, unless extended for good cause by the Administrator.
- b. The dwelling shall conform to the façades depicted in the rendering attached as Exhibit A.
- c. Developer shall be responsible for extinguishing any prior claims or rights to any Property. The Property will not be resold to a third party unless it is free of rights of occupancy rights, and clear title.
- d. Maintain the Property in full compliance with the applicable codes and regulations, including, without limitation, Chapter 28 of the City of Warren Code of Ordinances, and the requirements of this Agreement until sold to a third party.
- e. The City and Developer agree to order the title commitment and insurance from E-Title Agency.

f. The Developer will abide by requests of the City of Warren Division of Property Maintenance inspectors for maintenance services. It is understood that the City's Property Maintenance inspectors will monitor the Property and contact the Developer to address issues as they arise and as necessary to reduce blight, vandalism and theft. The Developer will respond to address those issues and comply with a request for service at the Property within fifteen (15) days of a service request, or less in an emergency situation. Unless if the nature of the service request is such that more than fifteen (15) days are reasonably required to comply with the request, then Developer shall have reasonable time to complete compliance so long as Developer commenced work to comply within said fifteen (15) day period.

g. When Developer sells the Property, it shall be sold subject to a deed restriction or recorded restrictive covenant requiring the Property to be maintained according to codes, including without limitation, Chapter 28 of the City of Warren Code of Ordinances, and any supplemental or replacement ordinances, and to never be used for the growth, distribution or cultivation of narcotics, including medicinal marihuana, and any prurient adult business, and the Property shall be occupied by the property owner for a period of two years from Developer's conveyance of the Property to such owner.

h. The Developer will pay the taxes or service charge, if applicable, and all water charges and assessments on the Property until sold.

i. No lien, financing lien, or encumbrance will be filed or placed on the Property, unless approved by the Administrator.

SECURITY/ REMEDIES

To secure the performance of this Agreement, at Closing, the Developer shall provide the City with \$1,000.00 escrow or bond which will remain in effect for one year, and which may be released upon satisfaction of all contract obligations under this Agreement, upon written release by the Administrator. This is separate from any engineering or permit escrow. Developer assigns to the City of Warren the right to draw from the escrow/ bond the amount necessary to remedy a material breach or series of recurring (no less than four) non-material breaches under this Agreement, if after 30 days' written notice to Developer setting forth the nature of the breach, the remedy to be pursued, and the amount to be drawn, the breach is not cured within 30 days, or the cure is not actively pursued within 30 days and completed within a reasonable time thereafter, and the City actually undertakes the remedy. The City will provide prior notice to the Developer. The amount of the escrow must be replenished by the Developer following any such draw. The escrow amount may be forfeited to the City in full after four recurring violations or default in a material term of this Agreement. In the event of abandonment of this Agreement demonstrated by at least a lapse in work for at least 60 days, or the insolvency or dissolution or winding down of the Developer, the escrow will be forfeited in full to the City. This remedy is in addition to the other remedies available by law or equity to the City. The City may pursue costs of completion of this Agreement, or to cure any violation that are not satisfied by the Developer.

SALE OF PROPERTY

1. The City agrees to convey to the Developer, and Developer agrees to purchase from the City, the Property by quit claim deed, subject to the conditions, restrictions and contingencies of this Agreement, and any document collateral to or to be executed in connection with the Closing.

2. Purchase Price. The Developer agrees to pay as full consideration for the Property the amount of \$600.00, plus closing costs ("Purchase Price"), as provided further in this Agreement, payable to the City of Warren by money order or cashier's check or wire transfer.

3. Conveyance. The City is conveying its interest in the Property, and is not guaranteeing clear, marketable or insurable title to the Property. Developer will be responsible for costs for a quiet title action, if Developer decides to bring such action, to satisfy the requirements of a title insurance company in order to re-convey the Property to an owner with a warranty deed.

4. Developer will accept the Property "as is", with no warranties of condition, title and is not guaranteeing the Property is free of encumbrances, setback requirements or boundary errors. It is Developer's responsibility to conduct any inspections and ascertain the condition of the Property before closing.

5. Conditions to Closing. Prior to Closing Developer shall disclose all managers and managing members, if any. Developer shall demonstrate the financial capability of Developer to complete the Project and to perform the construction under this Agreement.

The Closing shall take place at the office of the City, within 10 days following completion of the due diligence period. The City will arrange for the Closing documents, which shall be delivered for the review of the parties. Developer will pay for title insurance, its closing costs, and recording fees for the deed and restrictive covenants, and file the transfer affidavit with the City Assessor. Each party shall sign a closing statement memorializing the transaction.

6. At Closing, the Developer shall also execute a deed restriction or restrictive covenant that the Property will be constructed, occupied and maintained according to this Agreement. Such covenant will run with the land and be recorded with the Macomb Register of Deeds. The deed restrictions shall include a prohibition on prurient or offensive uses that are incompatible with the surrounding neighborhood or otherwise not permitted within Section 18.01, et al of the City of Warren Code of Zoning Ordinances, and will be maintained in accordance with local property maintenance codes and will not be used for the growth, distribution, cultivation or processing of narcotics including medical marihuana and access rights for public utilities or public improvements, and if leased, no initial to any tenant shall be for a duration of less than 12 months, excluding renewals. Developer will be pay any outstanding water charges it incurred on the Property prior to Closing.

7. The Developer has the option, but not the obligation to conduct any reviews, and procuring environmental site assessments, surveys, and title reports and insurance for any the Property prior to Closing and may request reasonable extensions of closing for time necessary to diligently pursue such review. The City is conveying its interest "as is" without make any warranties of any nature, including any warranty of merchantability, property condition, boundaries, non-encumbrance, non-encroachment, title, soil quality or physical or environmental condition, or any of any of the properties, or of their suitability for any particular purpose or use. Developer will execute a waiver of survey at closing, if not obtained. Such inspection or review must be completed within 30 days of this Agreement ("Due Diligence Period").

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Developer shall be responsible for obtaining a complete ALTA/NSPS survey within the Inspection Period, showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Developer shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Developer notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Developer, Developer may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Developer will accept the Property with the defects, and proceed with the purchase. If Developer does not elect to obtain a survey, Developer agrees to sign a waiver of a survey at closing, and to hold harmless the City of Warren for any encroachment, easement, boundary or setback discrepancy, or title defect or any other claim that may relate to the property condition.

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Developer a title search report, and within 30 days will furnish Developer with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of at least \$1,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ETitle Agency, Troy, Michigan. Title insurance may not be available for the reason the property was formerly a nuisance abatement property.

2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Developer must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Developer of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Developer with written notice of its intent to pursue the remedies, and Developer agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Developer's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Developer may terminate this agreement with no further obligation on the part of Seller or Developer or purchase the property with the title defect. If no remedies are taken, or Developer does not terminate, and Developer elects to purchase the property, any defects to title shall be considered to be waived by Developer, and Developer will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

Developer is responsible for procuring a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Developer shall submit a copy of the Phase I report to Seller within five days of the report. If environmental or soil contamination is present, Developer may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Developer may purchase the Property notwithstanding such contamination or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement. It is understood that the Property will be purchased "as is," subject to any contamination objections, or irregularities.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Developer shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

- a. well and septic system;
- b. pest inspection;
- c. search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
- d. litigation and bankruptcy search; and
- e. baseline environmental study.

2. If Developer determines that it does not wish to proceed with the purchase based upon an objection to any defective condition disclosed by one of the above inspections, Developer shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Developer, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Developer, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Developer shall promptly return any materials Seller furnished to it in connection with its inspection of the Property and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Developer has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at its sole election, may terminate this Agreement upon written notice to Developer.

4. Developer may close prior to the expiration of any inspection, review or contingency. Upon complete of the sale, any inspection, damage claim, whether known or unknown, review, remediation, correction or contingency is waived, and Developer accepts the Property with any known or unknown defects, conditions, or encumbrances.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Developer, for itself, its members, officers, contractors, successors, heirs, legal representatives, and assigns, including any entity formed by acting representative Jonathan Wright, agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Developer's or its contractor's or agent's use, possession, inspection, or occupancy of the Property during the time from October 28, 2026 up to Closing, and for any claim, demand, liability or damage that may result from or relate to the soil condition, environmental contamination, grading, condition or availability of utilities, including sewer taps or drains, setback areas, boundaries, conditions of title, such a encumbrances, unrecorded easements or interests, possessory or occupancy rights or claims, title defects, or other conditions relating to or arising out of the Property or this conveyance.

If Developer fails to close the transaction, Developer shall remain obligated to repair, in a commercially reasonable manner, any damage to the Property caused by the Developer or his employee, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing, including any activity conducted pursuant to the license granted by the City to conduct pre-closing preparation. Purchase must move all equipment, fixtures, installations or items from the Property, unless otherwise directed by the City.

These obligations shall survive closing and are supplemental to other releases and indemnifications obligations contained in this Agreement.

CLOSING

1. If title can be conveyed in the required condition, Developer and City agree to complete the sale within 20 days from the expiration of the Inspection Period or of Developer's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Developer, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Developer's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Developer may have to Seller, must be fulfilled prior to closing.

2. At the closing, the Seller shall sign and deliver to Developer a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Developer will execute the restrictive covenants consistent with this Agreement. Developer will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Developer shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Developer as the vested title owner of the Property in the amount of at least \$1,000.00 per property. Developer will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents.

3. Seller has not possessed or occupied or inspected the Property. The Property is formerly a nuisance abatement property. Developer acknowledges that Seller has made its building records available to Developer for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.

4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Developer, for itself, successors and legal representatives, is accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown. Upon conveyance of the Property to Developer, Developer agrees to protect and hold harmless City of Warren and its officers, employees, board and commission for and from any claim, demand, suit, or action for any title defect, encumbrance, encroachment, setback, restriction or property or soil condition including environmental contamination, leak, claim, or violation of any environmental law or regulation ("Contamination") upon, related to or arising out of the sale of the Property, including Contamination that accrued prior to Closing.

5. All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes and water charges, if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Developer makes the following representations and warranties to the City, which shall be true and correct as of this date and shall survive this Agreement.

a. Restraints. To the knowledge of Developer, neither the execution and delivery of this Agreement nor the consummation of the transactions contemplated is in violation of any existing law or regulation, order or decree of any court or governmental entity, the articles of organization or operating agreement of Developer or any agreement to which Developer is a party or by which it is bound.

b. Disclosure. No representation or warranty by Developer or any statement or certificate furnished to the City or in connection with any of the transactions contemplated by this Agreement, contains or will contain any untrue statement of a material fact or will omit to state any fact necessary to make such statements not misleading.

c. No Pending Action. The Developer has no notice of, and there is not, any pending or threatened litigation, administrative action of examination, claim or demand before any court or any federal, state or municipal government department, commission, board, bureau, or agency which would affect the Developer's performance of, or ability to, complete the projects.

d. Financial Standing. The Developer is fiscally sound and financially able to purchase, rehabilitate, construct, develop, sell, lease and/or perform and complete the Project. b. All requisite actions necessary to authorize Developer to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;

e. All documents and agreements executed and delivered by Developer in connection with the purchase shall be binding upon, and enforceable against, Developer.

f. Developer agrees to accept the title to the Property "as is". The City has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Developer is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases the City from any claims by Developer, whether environmental or otherwise, with regard to the condition of or title to the Property.

2. Developer's Representations as to Redevelopment. Developer recognizes the importance of the redevelopment of the Property to the general welfare of the community, and the commitments that have been made available by the City are for the purpose of making this redevelopment possible. Therefore, Developer guarantees completion of the Project according to the Contract Documents, and that such renovation of the homes shall be completed in the required period, unless extended by the Administrator for good cause.

3. Except as otherwise provided, the parties agree that this Agreement shall survive the Closing and shall run with the land and be binding upon the parties, their successors and assigns, and every successor in interest to the Property, to the fullest extent of law and equity, for the benefit and in favor of the parties and their successors and/or assigns.

4. Brokers. Each party represents and warrants to the other party that it has not incurred any obligation or liability, contingent or otherwise, for brokerage or finders' fees, agents' commissions or other like payment in connection with this Agreement or the transactions contemplated in this Agreement. Each party agrees to defend, indemnify and hold the other party harmless against and in respect of any such arrangement or understanding claimed to have been made by such party with any third party.

6. The foregoing obligations, representations, releases and covenants shall survive closing.

CONSTRUCTION

1. Developer agrees to construct a new residential dwelling on the Property according to the City standards for approval of City Certification and in compliance with the State Construction Code and local building and trades codes. Developer will plant trees and bushes to landscape the Property.

2. Developer shall comply with all construction, police, sanitary, health and other government regulations, ordinances and statutes now applicable or which may become applicable to the construction, maintenance and condition of the Property.

3. Developer shall ensure that all work shall be good quality, professional and free from faults and defects, and performed by qualified and competent contractors, under supervision of an experienced, licensed contractor competent in construction projects similar to this Project. All contractors working on the Property must be fully licensed, and on the good standing with the City of Warren Building Department. All trades, HVAC shall be warranted, and the warranty shall be transferred to the buyer upon sale of the home.

1. Work shall be continuous until completion of the dwelling and accessory structure on the Property. Upon commencement of the dwelling, Developer shall progress diligently until completion of work. No unsightly dirt piles, debris, idling trucks or overnight truck parking, except with advance permission of the Building Director.
2. The Developer shall protect the Property from all liens, claims, assessments, or encumbrances, which would arise after Closing, from any person or entity, including without limitation, any subcontractor, laborer, supplier or any governmental unit.
3. The Developer shall take all necessary precautions to prevent damage, injury or loss to the Property and any other property, public or private, including without limitation, utilities, fences, trees, sod and sidewalks and streets, and shall at its own expense, repair, replace, or remedy any lost or damaged property caused by the performance of this Agreement or of any motor vehicles transporting materials used in connection with this Agreement.
4. Developer shall take all necessary precautions for the safety of all person and employees at or about the Property, and shall comply with all applicable federal, state and local safety laws to prevent accidents or injury, with warnings, safeguards, and barricades for the protection of workers and the public.
5. The Developer is required to obtain City Certifications or Certificates of Compliance with the City of Warren and shall comply with all City regulations and ordinances, inspections, and landscaping/lawn care, snow removal, baits, and traps.
6. The Developer will be charged a capped inspection fee of \$500.00 per property, for all building inspections.
7. All re-inspection fees shall apply after failed inspections per trade at the then-current inspection fee rates.
8. To expedite the timetable for securing certificates, permits and inspections, all pre-qualified contractors will be able to request permits via email or telephone.

RIGHT TO INSPECT

1. **Right to Inspect.** The City of Warren shall have the right of entry at reasonable times during the construction to inspect the progress of the work, or to reenter as appropriate to this Agreement. Developer, its employees, and agents, and any subcontractor, its employees, agents, shall fully cooperate with the inspection, investigation and enforcement of the Property and provisions of this Agreement, ordinances, resolutions, or regulations.
2. **City Involvement.** The City, by inspecting the premises or by working in coordination with Developer, assumes no responsibility to the Developer or any subsequent owner for defective material or work or any breach of contract. Any supervision and inspection by the City is to ensure the proper administration of the Portfolio and objectives of this Agreement and is not to be construed as creating any liability on the part of the City for faulty work or materials.

TAXES AND RISK OF LOSS

1. Taxes. The Developer shall be responsible for the payment of all taxes (or service charge in lieu of taxes) or assessments on the Property as required by the City. Developer shall remain obligated, however, for any mechanics or construction liens or other liens which arise during the course of construction. Nothing in this Agreement shall be construed as or deemed to be a waiver of the Developer's rights to contest or appeal an assessment of the Property.

2. Risk of Loss. Regardless of the passage of title, the risk of loss to any of the work or any goods, materials, equipment and furnishings provided in the course of performance, shall remain with the Developer at all times as of the date of entry on the Property pursuant to the Limited License on or about April 1, 2026 and until sold to subsequent owners. Should any property of third parties, adjacent property, fixtures, sewers, piping, work, goods, materials, equipment or furnishings be destroyed, defaced or otherwise damaged after the Closing and until sold to subsequent owners, the Developer shall repair or replace them.

DEFAULT

1. Default. The following acts shall be a default under this Agreement; (a) failure to fulfill in a timely and proper manner its obligations under this Agreement; (b) violation of any of the covenants, agreements or stipulations of this Agreement of the restrictive covenant recorded at Closing; (c) failure to pay water and sewer charges, special assessments, or administrative costs charged to Developer by law or under this Agreement after notice to the Developer and a reasonable time thereafter; (d) failure to pay service charges (or taxes) or water charges when due after Closing or assessments on the Properties before interest and penalties accrue, or e) any encumbrance or lien not permitted under this Agreement, removal or payment for which is not effected within a reasonable time after written notice by the City; (f) commencement of insolvency, voluntary filing or involuntary adjudication of bankruptcy under any present or future bankruptcy or other applicable law and (g) dissolution of Developer or change of ownership or control without the City's consent; or (h) any part of the Project is abandoned, evidenced by Developer's failure to perform work for sixty (60) or more consecutive days (unless caused by standard force majeure circumstances) on the Property or to complete the Project phase agreed to with the Administrator.

2. Notice of Default, Cure. Upon discovery of a default after Closing, the non-defaulting party shall immediately notify in writing the defaulting party of the existence of the default. Said written notice shall give the defaulting party thirty (30) days to cure. If such failure shall continue for in excess of thirty (30) days after the receipt of written notice or if such a failure is of such a nature that the same cannot be cured within said thirty (30) day period and the defaulting party shall fail to commence to cure such failure within said thirty (30) day period and thereafter diligently proceed to cure the default, then such party shall be deemed in default and the other party shall have the rights and remedies provided.

3. Remedies. Upon any such default, the City shall, in addition to the escrow remedies or any other remedy stated in this Agreement, shall have the following rights and remedies:

a. The City may terminate this Agreement and shall have no further obligations.

- b. The City may declare the quit claim deed to the Property null and void, and any equitable estate or any other interest conveyed pursuant to this Agreement shall be null and void and may revert to the City.
- c. The Developer may be barred from bidding on future project or purchase of other properties.
- d. The City reserves the right to issue blight violations for violations not cured after 30 days' notice and opportunity to cure.
- e. The respective rights and remedies of the parties whether by this Agreement or by law, shall be cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise of any other rights or remedies for the same default or breach by the other party.
- f. At City's discretion, the City may take possession of any items, fixtures, buildings, or equipment, or order their removal from property and property restored.

In the event the Developer, any successor or assignee becomes insolvent and intends to file for bankruptcy, receivership, or similar protection, and/or dissolves, the City will have the right to exercise reversionary rights to any or all of the Properties, and the City shall have the first option to purchase or redeem the parcels for \$1.00 each, and upon the City's exercise such option, Developer shall convey a quit claim deed to the City for such Properties "as is, without any warranty". In the event Developer receives a foreclosure, forfeiture or tax sale notice and does not intend to redeem the Property or the Property is to be sold at auction, Developer assigns to the City the first right to redeem or purchase the Property upon such terms as are identical to the redemption price and/or bankruptcy, tax, or receivership sale or auction, or upon such price or terms as provided in connection with such sale or redemption, and the City may immediately exercise a right of reversion to the Property unless they have been sold to third party owner. Developer agrees to execute any instrument necessary to perfect this assignment of right or cooperate or join any redemption or purchase for the City's benefit. Developer shall immediately send written notices to the City of all filings, proceedings, notices and other documents concerning any dissolution, insolvency, bankruptcy, receivership, tax sale, forfeiture, foreclosure or similar matter.

4. **Action in Law or Equity.** The parties shall have the right to protect and enforce all rights available to them by suit in equity, action at law or by any other appropriate proceedings, whether for specific performance of any covenant contained in this Agreement or damages or other relief, or proceedings to take any action authorized or permitted under applicable law or regulation.

5. **Force Majeure.** If either the City or the Developer is delayed or prevented from the performance of any obligation, for reasons beyond their reasonable control, including but not limited to labor disputes, acts of God, riots, strikes, power failure, environmental issues, national disasters or other declared emergencies, or unforeseen delays in governmental permits or approvals, then, upon written notice to the other party, the performance of such obligation shall be extended for the period of such enforced delay, provided, however, the delay was not caused by the party, reasonable measures were taken to prevent the delay, and diligence is exercised to cure the delay.

INDEMNIFICATION

Developer, and for its officers, managers, agents and contractors, agrees to indemnify, defend, and hold harmless the City, and its affiliated and related entities, and its officers, directors, and employees, from and against any and all losses, liabilities, claims, strict

liability claims, lawsuits, fines, penalties, judgments, expenses (including reasonable attorney fees) brought in a suit, claim or action filed from and after Closing, relating to or arising out of the sale, conveyance or condition of any of the Properties, and including any environmental condition, soil condition, mold, asbestos, error in boundary line, encroachment, title defect, or any other liability, but only to the extent Developer is responsible for such losses, liabilities, claims, strict liability claims, lawsuits, fines, penalties, judgments, expenses (including reasonable attorney fees).

In addition, Developer agrees, for its members, officers, contractors, and employees, that the City assumes no responsibility for the Property, regardless of whether the cause of liability or contamination was incurred prior to Closing, except for any permitting inspections within its regulatory jurisdiction. Developer, for itself and for its managers, agents, officers, employees and contractors agree to indemnify, hold harmless and release the City of Warren and its officers, employees, boards and commissions and agents from and for any liability, claim, loss, demand, suit or action of any nature for or from any damage or injury, including death, brought in a suit, claim or action filed from and after Closing, that may arise out of or relate to the Property, the servicing, sale, rehabilitation, boarding, or inspection of the Property in connection with this Agreement or any activities conducted by Developer, its members, employees or contractors in connection with the limited license on or about April 24, 2026, and the interim permit issued to Developer prior to this Agreement, including claims of title or from end-owners for an improper workmanship or faulty construction, mold or asbestos, or environmental contamination, regardless of whether such cause of liability or contamination accrued prior to Closing. These obligations will survive termination.

CONFLICT OF INTEREST

1. No member of the governing body of the City of Warren, and no other officer, employee, or agent of the City of Warren who exercises any function or responsibility in connection with the carrying out of this Agreement, shall have any personal interest, direct, or indirect, in this Agreement; provided, however, that the provisions of this Article shall be deemed to have been complied with if, notwithstanding such interest any such person shall disclose such personal interest in writing to the City and shall take no part in any proceeding or other formal action relating to this Agreement.

2. Except for approved eligible administrative and personnel costs, no member, officer, or employee of the City of Warren, or its designees or agents, no consultant, no officer or employee of the City of Warren, who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in the decision making process or gain insider information with regard to the Project, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Properties or in any activity, which is part of this Project at any time during or after such person's tenure.

NON-DISCRIMINATION

Developer agrees that it will not discriminate against any person, employee, consultant or applicant for employment with respect to his or her hire, tenure, terms, conditions, or privileges of employment because of his or her religion, race, color, or national origin, age, sex, height, weight, marital status, or handicap that is unrelated to the individual's

ability to perform the duties of a particular job or position. No discrimination shall be practiced in the marketing, sale or leasing of the Property.

NOTICES

All notices, consents, approvals, requests and other communications, collectively referred to as "Notices", required or permitted under this Agreement shall be given in writing, signed by an authorized representative of the City or the Developer and mailed by first-class mail or hand delivered, or by electronic mail, except as provided below, and addressed as follows:

Seller: CITY OF WARREN

Developer: SPEAR MMPH, LLC:

Public Service Director
City of Warren
One City Square, Suite 300
Warren, MI 48093

Jonathan Wright
Spear Street Partners, Inc.
405 El Camino Real #131
Menlo Park, California 94025

With a copy to:
City Attorney
City of Warren
One City Square, Suite 400
Warren, MI 48093

Notices of a legal nature, such as default or termination shall be given by certified or registered mail, return receipt requests.

RELATIONSHIP OF PARTIES

The relationship of the Developer to the City is and shall continue to be contractual. No liability or benefits such as worker's compensation, pension rights or liabilities, insurance rights or liabilities, or other provisions or liabilities arising out of or relating to, a contract for hire or employer/employee relationship shall arise or accrue to the City or its agents or employees as a result of this Agreement. It is understood that any involvement or supervision by the City in the Project is for administrative purposes only and shall not give rise to any employment relationship or liability.

MISCELLANEOUS

1. If any article, section, subsection, clause or provision of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, the remaining articles, sections, subsections, clauses or provisions shall be valid and shall remain in full force and effect.

2. The rights and remedies provided in this Agreement are not exclusive, but are in addition to any of the rights and remedies provided by law or equity. All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.

3. Any headings or titles to the sections or subsections are for convenience only, and are not part of this Agreement, and shall not be deemed to affect the meaning or construction of any of its provisions.

4. The City reserves and shall have the exclusive right to waive, at its sole discretion, any requirement or provision under this Agreement imposed upon the Developer. Any such non-enforcement of a requirement or provision in one instance will not be deemed a waiver of the right to enforce that requirement or provision in the future.

5. This instrument, including the exhibits attached, which are made a part of this Agreement, contains the entire agreement between the parties and all prior negotiations and agreements are merged herein. Neither the City nor the City's agents, have made any representations except those expressly set forth, and no rights or remedies are, or shall be acquired by the Developer by implication or otherwise unless expressly set forth herein. Except as provided in this document, any alteration, amendment, change or addition to this Agreement shall be binding upon the City or the Developer unless made writing and signed by all parties.

6. Prior Written Consent. The Developer shall not assign or encumber its interest in this Agreement directly or indirectly, and shall not transfer any interest in the same without prior written consent of the City.

7. "Superfund" Act. To the best of the City's knowledge, no land fill exists or existed on any of the properties contemplated under this Agreement. No hazardous waste or material has been deposited on the Property, and to the best of City's knowledge, the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund").

8. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement or the conveyance of the Property.

9. This Agreement, and the Property may not be transferred or assigned by Developer prior to obtaining all of the City Certifications and all of the Certificates of Compliance, except with the City's written and the buyer, transferee or assignee agrees to fully assume the rights and obligations under this Agreement and so long as the buyer, transferee or assignee reasonably demonstrates to the City its financial capacity to fully perform under and comply with the obligations under this Agreement.

10. Hold harmless and indemnification obligations, maintenance obligations, and compliance with the restrictive covenants as stated in this document, and the leasing criteria, when applicable, shall survive Closing.

11. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.

12. The City may record either this Agreement, or a memorandum of this Agreement with the Macomb County Register of Deeds, which the parties agree to execute in a mutually acceptable recordable memorandum of this agreement.

13. Counterparts/Electronic Signatures. This Agreement may be executed in counterparts each of which shall be deemed an original and all of which together shall

constitute one agreement. Faxed signatures, or scanned and electronically transmitted signatures on this Agreement, shall be deemed to have the same legal effect as original signatures on this Agreement. Delivery of a signed counterpart delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq., the scanned or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

14. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

This agreement is effective as of the last party to sign.

DEVELOPER: Spear MMPH, LLC

By: _____
Jonathan Wright
Its: Managing Member

SELLER: CITY OF WARREN

By: _____
Lori M. Stone
Its: Mayor

By: _____
Sonja Buffa
Its: City Clerk

SELLER: CITY OF WARREN

By: _____
Lori M. Stone
Its: Mayor

By: _____
Sonja Buffa
Its: City Clerk



May 13, 2026

To: Members of City Council

Re: Proposed Resolution Approving a Moratorium on Gasoline Stations and Car Washes Pending Development of Ordinance Amendments

Members of Council:

Enclosed for your consideration is a proposed Resolution Approving a Moratorium on Gasoline Stations and Car Washes Pending Development of Ordinance Amendments. This resolution was drafted in collaboration with Acting City Attorney Mary Michaels. If adopted, the proposed moratorium of up to eight (8) months will allow the Planning Director and the City Attorney sufficient time to prepare and propose ordinance amendments addressing the design, location, and development standards for gasoline stations and car washes within the City. The moratorium is intended to preserve the status quo while these standards are developed and brought before the Council for consideration.

Should you have any questions or require additional information regarding the enclosed resolution, please do not hesitate to contact me.

A handwritten signature in blue ink, appearing to read "J. Schroder", with a long horizontal flourish extending to the right.

Jeffrey M. Schroder
Special Legal Counsel
Email address: jschroder@plunkettcooney.com
Direct dial: (248) 594-2796

RESOLUTION APPROVING A MORATORIUM ON GASOLINE STATIONS AND CAR WASHES PENDING DEVELOPMENT OF ORDINANCE AMENDMENTS

At a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on _____, 2026 at 7 p.m.

_____ Savings Time, in the Conference Room A of the Warren Community Center, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City of Warren has a concentration of at least 69 gasoline stations and approximately 25 car washes, often within proximity to each other.

At recent site plan review hearings, numerous concerns were raised about increased traffic, driving disruptions and distractions and community saturation associated with a proliferation of gas stations within close range.

The City's current zoning ordinances do not adequately address site locational criteria, development or design or approval criteria specific to the orderly development of gasoline stations. The Planning Director has identified similar issues with car washes, and would like ordinance revisions for car washes, as well. References to "car wash" in this resolution shall include and mean auto wash uses and motor vehicle laundries, as used in the City of Warren of Code of Zoning Ordinances.

On January 12, 2026, the Planning Commission recommended a moratorium on gas stations and car washes pending the preparation of ordinance amendments to more

effectively address the design and location of gas stations, improve development standards, and improve the site plan review criteria.

The Planning Commission recommended a temporary moratorium of eight months to give the Planning Director and Attorney time to prepare and propose ordinance amendments.

The City Council approves a temporary moratorium, provided the Planning staff and Attorney diligently proceed with the ordinance amendments.

THEREFORE, IT IS RESOLVED, that the Warren City Council hereby adopts a moratorium of up to eight (8) months on the acceptance, processing, or approval of any new site plan application, special land use application, or other zoning approval for car washes or gasoline stations, whether as a principal, accessory, or conditional use, pending adoption of amendments to the City of Warren Zoning Ordinances pertaining to the respective use.

IT IS FURTHER RESOLVED that the moratorium shall not apply to the improvement, reconstruction or minor expansion of any car wash or gasoline station, currently existing as a principal use.

IT IS FURTHER RESOLVED, that, for avoidance of doubt, the following conditions shall apply during the moratorium:

- i) a new gasoline station or gas pump may not be added to an existing car wash;
- ii) a new car wash may not be added to a gasoline station;
- iii) gas pumps may be added to an existing gasoline station with site plan approval.

IT IS FURTHER RESOLVED, that this moratorium shall not apply to any complete application for a gasoline station or car wash that was submitted to the City and accepted as complete prior to the effective date of this resolution. Such pending applications shall be reviewed and processed under the ordinances in effect at the time of submission.

IT IS FURTHER RESOLVED, that the Planning Director and Attorney shall provide Council with a written report on the status of the ordinance amendments within four months of this resolution.

End of Item 12



May 11, 2026

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Additional Appropriations – Parks and Recreation

Dear Council Secretary Moore:

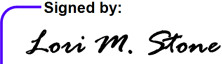
The Director of Parks and Recreation has indicated a need to this Council for a line-item transfer in the amount of \$37,000.00 to cover the unexpected costs of pavement sealant protection at Eckstein Skate Park and the increased costs associated with the purchase of ball field mix and supplies.

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
J. Spiller



PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400

May 9, 2026

Kris Battle
Budget Director
City of Warren

Dear Mr. Battle,

The Parks & Recreation Department is respectfully requesting a budget amendment in the amount of \$15,000 to account 208-9208-76000 (Playground and Athletic Supplies) to address an unanticipated expenditure associated with the maintenance of the recently constructed Eckstein Skate Park.

In early January, the Department was notified that the skate park had reached its manufacturer-required two-year resurfacing interval. In order to maintain the integrity of the facility, preserve user safety, and ensure compliance with the warranty requirements, the Department retained Evergreen, the original skate park builder, to complete the resurfacing work. Due to the specialized nature of the skate park surface and warranty provisions, these services could not reasonably be deferred or completed by another contractor.

This maintenance requirement was not identified during the preparation of the FY 2025-26 budget and, therefore, no specific allocation was included for this expense. As a result, the Department utilized available funds within account 208-9208-76000 to cover the resurfacing costs. This unforeseen expenditure has created a shortfall within the account, impacting the Department's ability to fund previously budgeted playground and athletic supply purchases for the remainder of the fiscal year.

Funds are available for transfer from account 208-9208-80116 to support this amendment request.

Should you have any questions or require additional information, please feel free to contact me.

Sincerely,

Jason D. Spiller, CPRP
Director
City of Warren
Department of Parks & Recreation
5460 Arden
Warren, MI 48092
586-258-2008



Budget Amendment Request – Eckstein Skate Park Resurfacing Expense

From Kris Battle <kbattle@cityofwarren.org>

Date Sun 5/10/2026 9:24 AM

To Jason Spiller <jspiller@cityofwarren.org>

Cc Adriana Wilk <awilk@cityofwarren.org>; Richard Fox <rfox@cityofwarren.org>; Shanah Turner <sturner@cityofwarren.org>; Craig Treppa <ctreppa@cityofwarren.org>

Jason - Yes, agreed that playground and athletic supplies GL 208-9208-76000 needs a line-item/budget amendment. However, I am suggesting an increase of \$37,000 to account for this \$15k sealant request, \$12k ball diamond mix and a \$10k year-end contingency.

Thanks.

Kris Battle, Budget Director

From: Jason Spiller <jspiller@cityofwarren.org>

Sent: Saturday, May 9, 2026 5:36 PM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: Adriana Wilk <awilk@cityofwarren.org>

Subject: Budget Amendment Request – Eckstein Skate Park Resurfacing Expense

Kris,

Good afternoon, Attached for your review is the Parks & Recreation Department's formal request for a \$15,000 budget amendment to account 208-9208-76000 (Playground and Athletic Supplies) related to the required resurfacing maintenance completed at the Eckstein Skate Park.

Also attached are the supporting documents and sealant information provided by Evergreen, the original skate park builder, outlining the required two-year resurfacing maintenance necessary to preserve the warranty and maintain the integrity and safety of the facility.

As detailed in the attached letter, this maintenance requirement was not identified during the FY 2025-26 budget preparation process, resulting in an unanticipated expense that created a shortfall within the account after previously budgeted operational costs had already been allocated.

Funds are available in account 208-9208-80116 to support this amendment request.

Please let me know if you require any additional information or documentation.

Thank you for your consideration.

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2026 BUDGET

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on _____, 2026, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in the Council Chambers located at the Warren Community Center, Conference Room A, 5406 Arden Ave., Warren, Michigan.

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 \$37,000.00 to cover the unexpected costs of pavement sealant protection at Eckstein Skate Park and the increased costs associated with the purchase of ball field mix and 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 \$37,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9208-76000	Playground and Athletic Supplies	\$ 37,000
 <u>Transfer from:</u>		
208-9208-80116	Horticulture Consultant	\$ 15,000
208-9208-97400	Capital Improvements	<u>22,000</u>
		\$ 37,000



MEMORANDUM

DATE: May 12, 2026

TO: Mindy Moore, Council Secretary

RE: Downtown Development Authority New Appointment

City Council:

Pursuant to section 2.114 of the City of Warren Code of Ordinances and MCLA 125.4204, and by the authority vested in me, I hereby notify you of the following new appointment to DDA:

Name	Date of Expiration
David Spencer	June 30, 2029

City Council approval is required. Your concurrence in this matter is appreciated, however per City Charter Section 7.6, Council, at such meeting or at its next meeting, may disapprove of 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
DDA



New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Thu 3/26/2026 12:51 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Downtown Development Authority

Name

David Spencer

Address

[REDACTED]
[REDACTED]

[Map It](#)

Work Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

0

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

[REDACTED] : 1990 - Present
Current role : Director of Global Real Estate

Education

BS - Penn State
MBA - University of Michigan - Flint

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

none

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

none

Please feel free to add any additional information

I was [REDACTED] representative on the DDA Board 2009-2012.

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

End of Item 13