



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 12, 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

a) Police Week Resolution

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.

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.

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

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. (First 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 implementing Section 25-23 of the Civil Service Ordinance and requesting a study of positions exempt from Civil Service.
- e) Council Member Jonathan Lafferty, discussion in re: Board and Commission applications.

13 CORRESPONDENCE FROM THE MAYOR:

- a) Request to approve amendment to the Water and Sewer rate ordinance to reflect rates and charges incorporated in the 2027 Mayor's recommended budget. (Second Reading)
- b) Request to approve the fiscal year 2026/2027 Mayor Recommended Budget. CONSIDERATION AND ADOPTION OF A RESOLUTION.

14 AUDIENCE PARTICIPATION – General Topics

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

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Approval of the regular meeting minutes of April 28, 2026, special meeting minutes of April 28, 2026 and special meeting minutes of May 4, 2026.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Citizens Bank N. A. v City of Warren; MCCC Case No. 2026-001552-CH. Hon. Anthony R. Servitto.
- c) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Rue Miles v. City of Warren, et al., WCCC Case No. 25-1362-NI
- d) Request of the Legal Department to waive the bid process and award the purchase of legal print services and online research service to West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomason West, for a three (3) year period, in an annual amount not to exceed \$40,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- e) Request to award ODP Business Solutions, LLC., for the purchase and installation of Office Furniture, utilizing the OMNIA Cooperative Contract #R240112. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Department of Public Works to waive the bid process and award the purchase of John Deere Parts and Service to AIS Construction Equipment, for a two (2) year period, in an annual amount not to exceed \$75,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Department of Public Works to award the purchase of Rock Salt for a one (1) year period, through a cooperative purchasing effort with the City of Farmington Hills, to Detroit Salt Company, in an annual amount not to exceed \$502,880.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to city contract P-25-830, 2025 Small Concrete Pavement Repairs (ITB-W-1178), increasing the current contract amount by \$500,000.00 resulting in an amended contract amount of \$1,045,363.00 to Zuniga Cement Construction.
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for city project PL-25-856, Water Division Parking Lot Reconstruction (ITB-W-1665) to OCG Companies, LLC., in an amount not to exceed \$451,634.60.
- j) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WWTP-24-002, WWTP Sand Filter Waste Wash Water Well Cleaning, decreasing the original contract amount by \$195,467.21, resulting in a final contract amount of \$138,100.41 and issue payment No. 2 and final to Taplin Group in the amount of \$17,819.79.
- k) Request of the Fire Department to waive the bid process and approve an award to Stryker Medical Corporation for providing on-site maintenance and emergency repair services in a total annual cost of \$70,382.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l) Request of the Information Systems Department to waive the bid process and authorize a one (1) year membership for Office 365 Email Services through Microsoft Corporation, in an amount not to exceed \$51,644.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m) 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.
- n) 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.
- o) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing Memorandum of Understanding to participate in Michigan Drone Association.
- p) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing participation in Reciprocal Aid Agreement and Response Protocol for Police Agencies within the County of Macomb.
- q) Request of the Police Department to award the purchase of Dell Computer Equipment and Supplies (TRI-W-1848), utilizing the Midwestern Higher Education Commission (MHEC) Contract (MHEC-04152022). CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r) Request of the Water Division to award the purchase of Meter Transmitter Units (MTU's) to Aclara Technologies, LLC., c/o Hubble Incorporated, in a grand total amount of \$90,901.44. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- s) Request of the Water Division to award ITB-W-1840 for the purchase of Water and Sewer Supply Parts to Ferguson Waterworks for a one (1) year period, in an amount not to exceed \$127,788.10. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- t) Request of the Waste Water Treatment Plant to award bid ITB-W-1833 for cleaning services of the Waste Water Treatment Plant's Aeration Tank #4 to MIS Corporation in the amount of \$44,991.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- u) CONSIDERATION AND ADOPTION OF A RESOLUTION recognizing Fostering Tomorrow, Inc., as a non-profit organization operating within the City of Warren.

**WARREN CITY COUNCIL
REGULAR MEETING
April 28, 2026**

A Regular Meeting of the Warren City Council was held Tuesday, April 28, 2026, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve the consent agenda was made by Council Secretary Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

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

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April 28, 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 11c-Treasurer to open two money market accounts with Chase Bank for Bond Proceeds; 11d-CDBG authorization to apply for disaster Recovery funds; 11e-Letter of support for Traffic Signal upgrades; 12e-Agreement with Urban Seed; 12f-Override Mayor Veto of Civil Service Ordinance.

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.

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Roll Call:

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

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

Sarah Spurgeon
Gerald Hasspacher
Lori Harris
Jeff Mathews
Annie Saint Clair

9. ANNOUNCEMENTS

Council Secretary Mindy Moore and Council Member Jonathan Lafferty again expressed their sympathies to the Rushton family on the passing of Gwen Rushton.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

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

Angela Tarasenko spoke on behalf of the city and outlined two projects the city was hoping to get funding for.

Rose Wise and John Iris both residents of Warren spoke in support of the application and the proposed projects.

Motion:

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

Voice Vote:

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

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

Richard Fox appeared on behalf of the City and gave an overview of the budget request.

Resident Lori Harris spoke the proposed budget with concerns that there is funding for a Veteran's Commission but no appointments have been made, along with the starting salary of the new Library Director.

Motion:

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

Voice Vote:

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

11 MISCELLANEOUS CORRESPONDENCE:

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

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Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Dwyer with the additional language: Disbursement of funds is contingent on Council appropriation and approval of expenditures.

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

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

Motion:

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

Roll Call:

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

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

- c) (Added) Request of the City Treasurer to open two (2) new Money Market Accounts with Chase Bank for bond proceeds. One account will be titled City of Warren Capital Equipment Bond Series 2026 and the other will be titled Water and Sewer Capital Improvement Bond Series 2026. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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Motion:

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

Roll Call:

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

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

- d) (Added) Request of Community Development to authorize a grant application for Community Development Block Grant-Disaster Recovery Funding. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- e) (Added) Request for a letter of support for the Macomb County Department of Roads application for 2028 Federal Safety funds for traffic signal upgrades at the intersections: 12 Mile at Campbell; 12 Mile at Imperial; 13 Mile at Hayes; Schoenherr at Masonic.

Motion:

Motion to approve was made by Council Member Moore and support motion was made 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 Boike	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

12 COUNCIL BUSINESS:

a) Legal Update.

No legal update at this time.

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

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty with the request amended hours of M-TH to 10:00 pm, F-S to Midnight (12:00 am) and Sunday to 10:00 pm.

Roll Call:

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

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

c) Council President Angela Rogensues, discussion in re: court action and the appointments for the election compensation committee.

Motion:

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Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty to approve legal action if compliance is not reached by July 1, 2026.

Roll Call:

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

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

- d) Council Secretary Mindy Moore, discussion in re: Civil Service Ordinance Implementation.

Motion:

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

Roll Call:

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

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

- e) (Added) Council Secretary Mindy Moore, request to approve a lease agreement with Urban Seed for the Community Garden at 13690 Toepfer.

Motion:

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

Roll Call:

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

Council Member Moore	Yes

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

- f) (Added) Council Secretary Mindy Moore, discussion in re: Mayor attempt at veto of item 12b- CONSIDERATION AND ADOPTION OF A RESOLUTION approving an ordinance to amend Chapter 25 of the Warren Code of Ordinances relating to Personnel and Civil Service. (Second Reading)

Motion:

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

Roll Call:

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

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

13 CORRESPONDENCE FROM THE MAYOR:

- 1a) (Formerly item 13l)** Request to approve the appointment of Herbert Heide to the Planning Commission with a term expiration of June 30, 2028.

Motion:

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

Roll Call:

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

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

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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. (First Reading)

Motion:

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

Roll Call:

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

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) Request of the 37th District Court for a line-item transfer of funds in the amount of \$78,500.00 to cover the increased costs of interpreting services, office supplies and to cover the first-year license and service contract agreement to VMWare Server Virtualization Platform. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

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- c) Request of the 37th District Court for an increase of award to provide certified foreign language services, retro-actively, for the current period and each subsequent annual period, from an annual amount not to exceed \$80,000.00 to an annual amount not to exceed \$120,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- d) Request of Human Resources to increase the loss fund contribution for Imprest Account with CompOne Administrators in the amount of \$60,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- e) Request of the Parks and Recreation Department for a line-item transfer of funds in the amount of \$17,413.00 to cover the increased costs associated with the purchase of maintenance supplies. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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Motion:

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

Roll Call:

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

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

- f) Request of the Parks and Recreation Department to increase the award ITB-W-1544 for janitorial supplies in the amount of \$10,224.60 to be split between Armorex and Supply Den, Inc. Contract total is \$25,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- g) Request of the Parks and Recreation Director for an adjustment in budgeted revenues and appropriations in the amount of \$400,000.00 to account for the Michigan Department of Natural Resources (DNR) grant award for Shaw Park's Playground and Cricket Field with a project match of \$585,200.00 for a total project cost of \$985,200.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- h) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$84,481.91 to account for the receipt of a grant from the Michigan Office of Highway Safety Planning and the re-appropriation of the 2025 grant funds. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- i) Request of the Review Panel to approve the award to design, fabricate, install two (2) custom display cases for the Fire Department to Division 6 Manufacturing and Installation, in an amount not to exceed \$24,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

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Roll Call:

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

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

- j) Request of the Fire Department to waive the bid process and award the purchase of four (4) Stryker Xpedition Powered Stair Chairs to Stryker Sales, LLC., in the grand total amount of \$68,871.80. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- k) Request of the review Panel to approve the award to design, fabricate, and install stainless steel shelving and Storage cabinets for Fire Station #1 and #5, to Stafford Smith, Inc., in a total amount of \$49,549.26. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

Council Member Moore	Yes

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

- l) **(Moved up one agenda as item 13 (1) a)** Request to approve the appointment of Herbert Heide to the Planning Commission with a term expiration of June 30, 2028.

Motion:

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

Roll Call:

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

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

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.

Gerald Hasspacher
Lori Harris
Annie Saint Clair
Sarah Spurgen
Pete Sutliff
Carl Hoenle
Jeffrey Mathews
Caitlin Donnelly
Zachary Criack
Matthew Stafford
Gloria Sankuar

WARREN CITY COUNCIL
REGULAR MEETING
April 28, 2026
Page 16

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Member Newnan discussed the importance of appointing the different commission positions, Veteran's, Communications, etc. He also read into the record an environmental study and again asked Council to support a Climate Action study specific to the City of Warren. He congratulated the members of Urban Seed on the community garden agreement.

16 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:24 p.m.

Mindy Moore
Secretary of the Council

**WARREN CITY COUNCIL
SPECIAL MEETING
April 28, 2026**

A Special Meeting of the Warren City Council was held Tuesday, April 28, 2026, at 6:00 p.m. at the Warren Community Center, Conference Room A, (first floor) 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. Call to order

Council President Rogensues called the meeting to order at 6:00 p.m.

2. Roll Call

All Members Present

3. Adoption of agenda-Acknowledge notice of Special Meeting

Roll Call:

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

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

- 4.** Request to notice closed session pursuant to Section 8(1) (h) of Public Act 267 of 1976 at MCL 15.268(1)(h) to consider attorney-client privileged communication dated April 21, 2026.

Motion:

WARREN CITY COUNCIL
SPECIAL MEETING
April 28, 2026
Page 2

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

Roll Call:

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

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

5. Request to notice closed session pursuant to Section 8(1) (h) of Public Act 267 of 1976 at MCL 15.268(1)(h) to consider attorney-client privileged communication dated April 22, 2026.

Motion:

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

Roll Call:

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

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

6. Audience Participation

No one appeared.

7. ADJOURNMENT

Motion:

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

Voice Vote:

WARREN CITY COUNCIL
SPECIAL MEETING
April 28, 2026
Page 3

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

The meeting adjourned at 6:05 p.m.

Mindy Moore
Secretary of the Council

DRAFT

**WARREN CITY COUNCIL
SPECIAL MEETING
May 4, 2026**

A Special Meeting of the Warren City Council was held Monday, May 4, 2026, at 6:30 p.m. at the Warren Community Center, Conference Room A, (first floor) 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: Henry Newnan, Council Member

1. Call to order

Council President Rogensues called the meeting to order at 6:30 p.m.

2. Roll Call

Motion:

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

Roll Call:

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

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

3. Adoption of agenda-Acknowledge notice of Special Meeting

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes

WARREN CITY COUNCIL
SPECIAL MEETING
April 28, 2026
Page 2

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

4. Request to notice closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Willie Lamarr Hall, III, et al v. City of Warren et. al, Case 4:26-cv-11406, USDC-ED. Hon. F. Kay Behm.

Motion:

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

Roll Call:

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

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

5. Audience Participation

No one appeared.

6. ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 6:32 p.m.

Mindy Moore
Secretary of the Council



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

April 27, 2026

City Council
City of Warren

RE: CITIZENS BANK N.A. v CITY OF WARREN
MCCC CASE NO. 2026-001552-CH
Hon. Anthony R. Servitto

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about April 16, 2026, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff Citizens Bank is seeking to clear title and foreclose on its mortgage in the amount of \$61,988.00, plus interest and late fees. The complaint seeks to discharge a City of Warren lien that secured a 1987 residential rehabilitation loan in the amount of \$2,900.00.

The action will be defended in-house by Attorney III Jennifer Pierce. Ms. Pierce is the attorney assigned to assist the City's Community Development Committee, and is knowledgeable on the subject matter.

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

Respectfully submitted,

Mary Michaels
Acting City Attorney

MM/vlt ID 118951

cc: Lori M. Stone, Mayor
Angela Tarasenko, Community Development Supervisor



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

February 10, 2025

City Council
City of Warren

RE: RUE MILES v DAVID GIFFORD and CITY OF WARREN
WCCC Case No. 2025-001362-NI
Hon. David J. Allen

Dear Honorable Councilmembers:

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

Plaintiff is alleging he sustained personal injuries resulting from a traffic collision involving a police vehicle on June 7, 2024 on Gratiot Avenue, Detroit, Michigan. The complaint includes negligence claims against Defendant, Officer David Gifford and the City of Warren.

The Plaintiff is seeking an amount in controversy greater than \$25,000 and excess economic damages under MCL 500.3135. The action will be defended by Kirk, Huth, Lange and Badalamenti, PLC.

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.

Very truly yours,

Mary Michaels
Acting City Attorney

MM/s 110482

cc: Lori M. Stone, Mayor



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 4, 2026
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: SOL-W-1845; RECOMMENDATION OF AWARD TO PURCHASE LEGAL RESEARCH MATERIALS

The Purchasing Division concurs with the Attorney's Office and recommends that City Council waive the bid process and award the purchase of legal print services and online research services to West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 2900 Ames Crossing Road, Eagan, MN 55121, for a three (3) year period, in an annual amount not to exceed \$40,000.00.

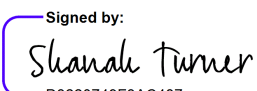
The Attorney's office is in constant need of updating its research resources. West Publishing Corporation is the only publisher for furnishing supplements and updates to its electronic and print resources that are housed in the Attorney Department's Law Library. The on-line resources provided by West Publishing Corporation correspond to the Attorney's existing print materials and include the contract template and specialized legal resources specific to the practice of municipal law.

If approved by your honorable body, this award shall commence on July 1, 2026, or upon the official date of City Council approval, whichever occurs later, for a three (3) year period, in an annual amount not to exceed \$40,000.00.

In addition, the remit to address shall be West Group, PO Box 6292, Carol Stream, IL 60197-6292.

Funds are available in the following Account: 101-1210-95800.

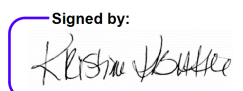
Respectfully submitted,

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



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

May 4, 2026

Mr. Craig Treppa
Purchasing Agent
City of Warren

**Re: Legal Department Research Materials
SOL-W-1845**

Dear Mr. Treppa:

Our law library is in constant need of updating its research resources. We are asking City Council to allow our department to utilize West Publishing Corporation to provide supplements to our currently existing print materials and specialized electronic resources that are necessary to stay current with the law. Westlaw is the only publisher of the contract and legal forms that are most conducive to our office needs. For that reason, we request blanket purchase orders be issued and the bid process to be waived for a three (3) year period, commencing on July 1, 2026.

We are requesting a combined amount for the print services and the online research services of West Publishing Corporation, in an annual amount not to exceed \$40,000.00. The account to be utilized for this is 1210-95800.

If this meets with your approval, please process in your usual manner.

Sincerely,

Signed by:

119806BF52344A1...
Mary Michaels
Acting City Attorney

MM/s/ purchasing /West Council approval ltr for po's 2026/id118797

cc: Ms. Kristina Battle, Budget Director

RESOLUTION

Document No: SOL-W-1845
Product or Service: Legal Research Materials
Requesting Department: Attorney

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 City Attorney has determined that it is necessary, in the interest of the Attorney's Office and the City, to waive the bid process and acquire supplies, materials, equipment and/or goods from West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 2900 Ames Crossing Road, Eagan, MN 55121, for furnishing both print and online legal research materials to the Attorney's Office, for a three (3) year period, in an annual amount not to exceed \$40,000.00.

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

Funds are available in account number: 101-1210-95800.

IT IS RESOLVED, that the purchase through West Publishing Corporation is hereby accepted by City Council for a three (3) year period, commencing on July 1, 2026, or upon the official date of City Council approval, whichever occurs later, in an annual amount not to exceed \$40,000.00.

IT IS FURTHER RESOVED, that the remit to address shall be West Group, PO Box 6292, Carol Stream, IL 60197-6292.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 27, 2026
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: OAK-W-1038; RECOMMENDATION TO UTILIZE THE OMNIA COOPERATIVE CONTRACT #R240112 FOR THE PURCHASE & INSTALLATION OF OFFICE FURNITURE.

The Purchasing Division recommends that City Council approves an award to ODP Business Solutions, LLC., 6600 North Military Trail, Boca Raton, FL 33496, for the purchase and installation of Office Furniture, utilizing the OMNIA Cooperative Contract #R240112.

On September 26, 2023, City Council awarded ODP Business Solutions, LLC., for furnishing Office Supplies, for a three (3) year period, with options to renew through September 30, 2028, in an annual amount not to exceed \$230,000.00, utilizing the Oakland County Cooperative Contract #010418.

On August 26, 2025, City Council approved an increase of award to ODP Business Solutions, LLC., utilizing the Oakland County Cooperative Contract #010418, for the purchase of Office Supplies, from an annual amount not to exceed \$230,000.00 to \$300,000.00, for the current period of October 1, 2025 through September 30, 2026.

On December 17, 2024, the Board of Directors of Region 4 Education Service Center awarded ODP Business Solutions, LLC. the OMNIA Cooperative Contract #R240112, to furnish & install furniture and related services (see the attached supporting documents).

The recommendation before you today is to add the OMNIA Cooperative Contract #R240112 to the current agreement that was previously approved by City Council. In doing so, the City will be able to take full advantage of the lowest contract pricing offered through ODP Business Solutions, LLC. for the purchase of supplies, utilizing the Oakland County Cooperative Contract, and for the purchase and installation of furniture, utilizing the OMNIA Cooperative Contract.

If approved by your honorable body, the annual award amount of \$300,000.00 shall remain the same for the current term (through September 30, 2026). In addition, if a single purchase request exceeds the Purchasing threshold, the requesting department will seek Council approval.

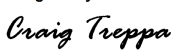
Funds are available in the respective departmental budget accounts.

Respectfully submitted,

Signed by:

D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,

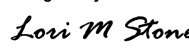
Signed by:

E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:

F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by:

CF2C773236C54C9...
Richard Fox
Controller

Signed by:

E040B73E57F248E...
Lori M. Stone
Mayor

REGION 4 EDUCATION SERVICE CENTER (ESC)

Contract # R240112

for

FURNITURE, INSTALLATION, AND RELATED SERVICES

with

ODP BUSINESS SOLUTIONS, LLC

Effective: December 17, 2024

APPENDIX A

CONTRACT

This Contract ("Contract") is made as of December 17, 2024 by and between ODP Business Solutions *("Contractor") and Region 4 Education Service Center ("Region 4 ESC") for the purchase of* FURNITURE, INSTALLATION, AND RELATED SERVICES *("the products and services").*

RECITALS

WHEREAS, Region 4 ESC issued Request for Proposals Number RFP 24-01 for FURNITURE, INSTALLATION, AND RELATED SERVICES ("RFP"), to which Contractor provided a response ("Proposal"); and

WHEREAS, Region 4 ESC selected Contractor's Proposal and wishes to engage Contractor in providing the services/materials described in the RFP and Proposal;

WHEREAS, both parties agree and understand the following pages will constitute the Contract between the Contractor and Region 4 ESC, having its principal place of business at 7145 West Tidwell Road, Houston, TX 77092.

WHEREAS, Contractor included, in writing, any required exceptions or deviations from these terms, conditions, and specifications; and it is further understood that, if agreed to by Region 4 ESC, said exceptions or deviations are incorporated into the Contract.

WHEREAS, this Contract consists of the provisions set forth below, including provisions of all attachments referenced herein. In the event of a conflict between the provisions set forth below and those contained in any attachment, the provisions set forth below shall control.

WHEREAS, the Contract will provide that any state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies") may purchase products and services at prices indicated in the Contract upon the Public Agency's registration with OMNIA Partners.

- 1) Term of agreement. The initial term of the Contract is for a period of three (3) years unless terminated, canceled or extended as otherwise provided herein. Region 4 ESC shall have the right in its sole discretion to renew the Contract for an additional term of up to two (2) years or for a lesser period of time as determined by Region 4 ESC by providing written notice to the Contractor of Region 4 ESC's intent to renew thirty (30) days prior to the expiration of the original term. Contractor acknowledges and understands Region 4 ESC is under no obligation whatsoever to extend the term of this Contract. Notwithstanding the forgoing paragraph, the term of the Contract, including any extension of the original term, shall be further extended until the expiration of any Purchase Order issued under the Contract for a period of up to one year beyond the Contract term.



December 17, 2024

Valya Broyer
VP, Public Sector
ODP Business Solutions
6600 N Military Trail
Boca Raton, FL 33496
valyabroyer@odpbusiness.com

Re: Award of Contract # R240112

Dear Valya Broyer:

Per official action taken by the Board of Directors of Region 4 Education Service Center on December 17, 2024, we are pleased to announce that ODP Business Solutions has been awarded a (3) three-year contract for the following, based on the online proposal RFP# R240112 opened on June 13, 2024:

Commodity/Service

Supplier

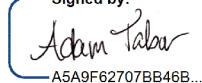
Furniture, Installation, and Related Services ODP Business Solutions

This contract is effective December 17, 2024, and will expire on December 31, 2027. As indicated above, your contract number is R240112. This contract may be renewed annually for an additional two (2) years if mutually agreed upon by Region 4 ESC and ODP Business Solutions.

Your participation in the proposal process is appreciated and we look forward to a successful partnership. Please feel free to provide copies of this letter to your sales representative(s) to assist in their daily course of business.

If you have any questions, please contact our Procurement Department at 713-462-7708 or questions@esc4.net.

Sincerely,

Signed by:

A5A9F62707BB46B...

Adam Tabor
Procurement Director

24-01 Furniture, Installation, and Related Services

Supplier	Score	Price	Performance Capability	Qualification and Experience	Any addition information related to products and services Offeror proposes to enhance and add value
	100	40.00	30.00	20.00	10.00
ODP Business Solutions	99.00	40.00	30.00	19.50	9.50
The HON Company LLC	97.50	38.50	30.00	20.00	9.00
Teknion LLC	93.50	37.50	29.00	20.00	7.00
Krueger International, Inc.	93.00	37.50	27.50	20.00	8.00
Allsteel LLC	92.50	37.50	29.00	20.00	6.00
Lakeshore Learning Materials, LLC	92.50	35.50	29.00	19.00	9.00
Kimball International Brands, Inc.	92.00	38.50	26.00	19.50	8.00
Meteor Education, LLC	92.00	37.00	27.00	18.50	9.50
Irwin Seating Company	89.50	37.50	27.50	18.50	6.00
OFS Brands Inc.	88.50	35.00	27.00	17.50	9.00
Affordable Interior Systems, Inc. (AIS)	88.00	37.00	25.50	20.00	5.50
Safco Products Co.	87.50	36.50	28.00	17.50	5.50
Identity Group	87.00	35.50	27.00	17.50	7.00
Jasper Seating Company, Inc. dba JSI	87.00	37.50	27.50	18.00	4.00
School Specialty LLC	87.00	36.00	26.00	20.00	5.00
Exemplis LLC	85.00	35.50	27.50	17.50	4.50
Wenger Corporation	85.00	32.50	26.50	19.00	7.00
VS America, Inc.	84.00	35.50	25.50	17.50	5.50
Enwork	82.00	34.50	27.50	16.50	3.50
WB Manufacturing, LLC	81.50	34.50	25.50	16.00	5.50
National Public Seating (NPS)	78.00	33.00	22.00	19.00	4.00
BioFit Engineered Products	77.50	34.50	26.50	16.50	0.00
School Outfitters	77.50	29.50	27.00	17.00	4.00
Vari Sales Corporation	76.50	31.00	22.50	16.50	6.50

RESOLUTION

Document Number: OAK-W-1038 OMNIA Extension

Product or Service: Office Supplies and the Purchase & Installation of Furniture

Requesting Department: Various

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

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

On September 26, 2026, City Council awarded ODP Business Solutions, LLC., 6600 North Military Trail, Boca Raton, FL 33496, for a three (3) year period, with options to renew through September 30, 2028, in an annual amount not to exceed \$230,000.00, utilizing the Oakland County Cooperative Contract #010418.

On August 26, 2025, City Council approved an increase of award to ODP Business Solutions, LLC., utilizing the Oakland County Cooperative Contract #010418, for the purchase of office supplies, from an annual amount not to exceed \$230,000.00 to \$300,000.00, for the current period of October 1, 2025 through September 30, 2026.

On December 17, 2024, the Board of Directors of Region 4 Education Service Center awarded ODP Business Solutions, LLC. the OMNIA Cooperative Contract #R240112, to furnish and install furniture and related services.

The Purchasing Division has determined that it is in the best interest of the City, that the OMNIA Cooperative Contract #R240112, for the purchase and installation of furniture, be added to the current agreement for the purchase of office supplies, utilizing the Oakland County Cooperative Contract #010418, in a combined total annual amount not to exceed \$300,000.00.

Funds are available in the respective departmental budget accounts.

IT IS RESOLVED, that the award for the purchase and installation of furniture, utilizing the OMNIA Cooperative Contract #R240112 to ODP Business Solutions, LLC. is hereby accepted by City Council, and shall be added to the current agreement for the purchase of office supplies, utilizing the Oakland County Cooperative Contract #010418, for the current period through September 30, 2026, and any subsequent annual periods, in a combined total annual amount not to exceed \$300,000.00.

IT IS FURTHER RESOLVED, that payment shall be remit to PO Box 633301, Cincinnati, OH 45263.

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

Mindy Moore
Secretary of the Council



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 27, 2026
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-1850; RECOMMENDATION TO AWARD THE PURCHASE OF JOHN DEERE PARTS AND SERVICE

The Purchasing Division concurs with Department of Public Works (DPW) and recommends that City Council waive the bid process and authorize an award to the sole authorized local dealer, AIS Construction Equipment, 65809 Gratiot Avenue, Lenox, MI 48050, for furnishing OEM John Deere Parts and Service, for a two (2) year period, in an annual amount not to exceed \$75,000.00.

The Department of Public Works (DPW) services ten (10) heavy-duty John Deere trucks, including 595D bulldozer, 544k loader, and 410J backhoes. These parts and services are needed in order to keep the equipment and department running efficiently.

AIS Construction Equipment is the sole John Deere factory authorized dealership in the local area of Michigan (see attached).

If approved by your honorable body, this award shall commence on July 16, 2026, or upon the official date of City Council approval, whichever occurs later, in an annual amount not to exceed \$75,000.00.

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

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor



Find a Dealer

29500 Van Dyke Ave, Warren, MI 48093, USA

XGo

Showing results for **Construction** (Change)

1 AIS Construction Equipment

Parts Service Sales ~23.84 mi away

65809 Gratiot Avenue
LENEX MI 48050

<https://www.aisequip.com>

5867277502

Direction

Purchase Parts

Contact Me

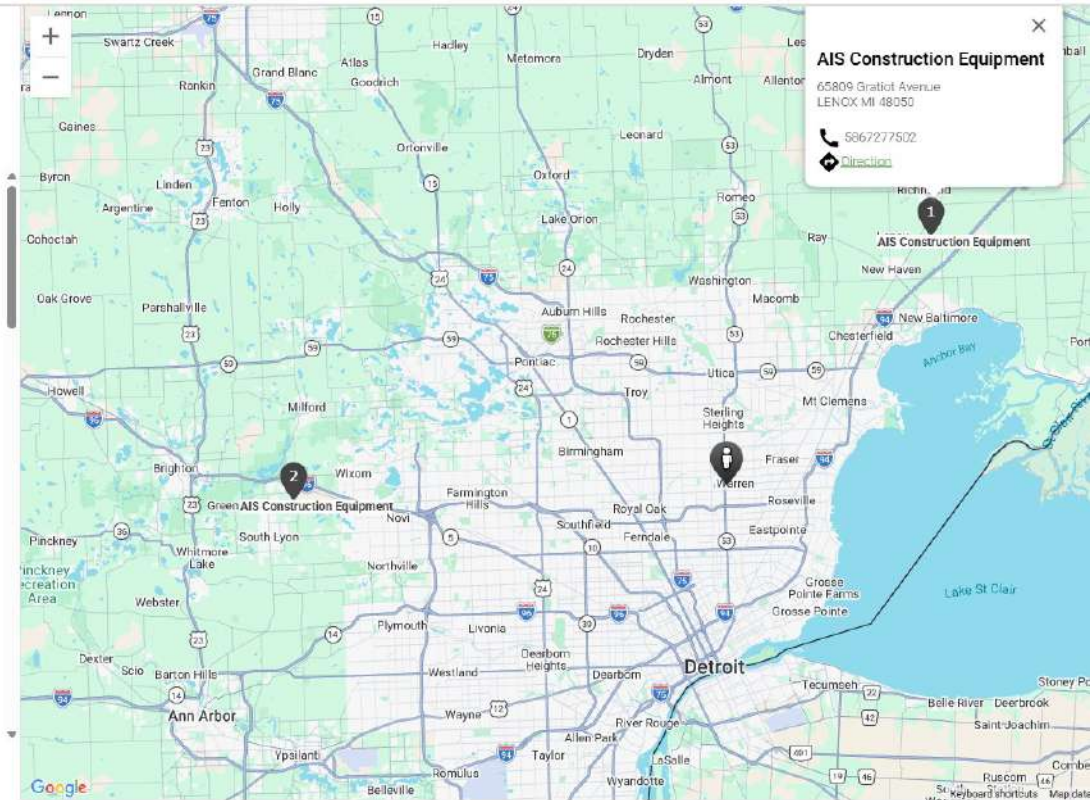
2 AIS Construction Equipment

Parts Service Sales ~30.01 mi away

56555 Pontiac Trail
New Hudson MI 48165

<https://www.aisequip.com>

2484378121



Date: April 25, 2026

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

From: Scott Raedel, Superintendent, Division of Public Works

RE: SOL-W-1850, AIS – John Deere Parts/Service, Sole Source

Mr. Treppa,

The Department of Public Works is recommending AIS Construction Equipment as the sole source provider of John Deere parts and service. AIS Construction Equipment is the only licensed dealer of John Deere parts and service in Southeast Michigan. I am recommending for a total estimate not to exceed \$75,000 a year, for two (2) year period in an amount not to exceed \$150,000.

The City of Warren services 10 pieces of heavy-duty equipment including 595D (bulldozer), 544K (loader), and 410J (backhoes).

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-1850

Product or Service: John Deere Parts and Service

Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 John Deere parts and service from the sole authorized distributor in the local area of Michigan, AIS Construction Equipment, 65809 Gratiot Avenue, Lenox, MI 48050, for a two (2) year period, in an annual amount not to exceed \$75,000.00.

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 AIS Construction Equipment is hereby accepted by City Council, for a two (2) year period, in an annual amount not to exceed \$75,000.00.

IT IS FURTHER RESOLVED, the award shall commence on July 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

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 30, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: TRI-W-1864; RECOMMENDATION OF AWARD FOR THE COOPERATIVE PURCHASE OF ROCK SALT

The Purchasing Division, in conjunction with the Department of Public Works (DPW), recommends that City Council award the purchase of Rock Salt for a one (1) year period, through a cooperative purchasing effort with the City of Farmington Hills, to Detroit Salt Company, 12841 Sanders Street, Detroit, MI 48217, at the prices indicated below, in an annual amount not to exceed \$502,880.00.

WINTER SEASON	COST PER TON	USAGE ESTIMATE	ESTIMATED COST
2026/27	\$71.84	7,000 Ton	\$502,880.00

The City of Farmington Hills was the lead agency that administered the cooperative purchase of Rock Salt (ITB-FH-25-26-2570) that included the cities of Berkley, Bloomfield Township, Centerline, Clawson, Farmington Hills, Grosse Pointe Shores, Grosse Pointe Woods, Lathrup Village, Livonia, Orchard Lake, Rochester, Rochester Hills, Romulus, Roseville, Royal Oak, Southfield, South Lyon, St. Clair Shores, Sterling Heights, Walled Lake, Warren, Westland, Wixom, Southfield Schools, and Huron Clinton Metro Parks.

On Tuesday, April 14, 2026 sealed bids were publicly opened for Farmington Hills bid # ITB-FH-25-26-2570 (City of Warren Reference # TRI-W-1864). Two (2) vendors responded with bids, which are summarized in the attachment for your review.

On Monday, April 27, 2026 the City of Farmington Hills City Council awarded the Rock Salt bid to Detroit Salt Company, for a two (2) year period with options to renew for four (4) additional one (1) year periods. A 5% increase will be applied to the contracted price for years two (2) through six (6), if awarded by Warren City Council.

The City of Warren has committed to purchase 7,000 tons of Rock Salt from Detroit Salt Company during the 2026/27 winter season. The City of Warren will be required to order a minimum of 70% (4,900 tons) of the 7,000 tons during the 2026/27 winter season and may order up to 130% of the 7,000 allotment (9,100 tons), at the same price per ton, if needed.

The City of Warren currently has approximately 4,000 tons of rock salt on hand.

Funds for this purchase are available in the following Snow and Ice Removal Accounts: Major Roads 202-2479-77600 and Local Roads 3479-77600.

Respectfully submitted,

Signed by:

Shanah Turner

D3220749F3AC487...

Shanah Turner
Assistant Buyer

Read and concur,

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

DocuSigned by:

David Muzzarelli

A310AB08BBC84DD...

David Muzzarelli
Public Service Director

Signed by:

Scott Raedel

2848617D91374D2...

Scott Raedel
DPW Superintendent

Signed by:

Kris Battle

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor



CITY MANAGER'S REPORT TO MAYOR AND COUNCIL

DATE: 04/27/2026

DEPT: DPW

RE: Award of Cooperative Bid - Rock Salt for Snow & Ice Control

ADMINISTRATIVE SUMMARY

- Sealed bids were advertised, distributed on the MITN e-procurement site, publicly opened and read aloud on Tuesday, April 14, 2026, for Rock Salt for Snow & Ice Control. Notification was sent to three hundred and twelve (312) vendors (including seventy-five (75) vendors that hold the classification of minority owned, woman owned, veteran owned, disabled, disadvantaged or service disabled) we received two (2) responses and two (no-bids).
- This bid is a cooperative contract administered by the City of Farmington Hills that includes Berkley, Bloomfield Township, Clawson, Farmington Hills, Lathrup Village, Huron Clinton Metro Parks, Orchard Lake, Rochester, Rochester Hills, Royal Oak., Southfield, Southfield Public Schools, South Lyon, Walled Lake, Wixom, Centerline, Roseville, St. Clair Shores, Sterling Heights, Warren, Grosse Pointe Woods, Livonia, Romulus, Grosse Pointe Shores and Westland. Cooperative bids have proven to be an effective way to reduce costs due to increased volume and consolidation of bid administration. The total quantity of rock salt bid for this solicitation is 58,100 tons per year. The City of Farmington Hills quantity is 4,500 tons.
- Rock Salt continues to be a challenging commodity to procure. Pricing is dictated by fuel prices, weather conditions, weather predictions, supply and demand. The 2025/26 winter season proved especially challenging due to prolonged low temperatures and above-average snowfall.
- Specifications for this bid allow the participating agencies some flexibility in usage. Unlike other Cooperative efforts, agencies can increase or decrease their quantity commitment by 30% during the season and still maintain the contracted price per ton. This successful model helps agencies deal with the fluctuating demand.
- The City is recommending award to Detroit Salt Company. Due to the fluctuating demand due to weather the award recommendation includes the quantity



CITY MANAGER'S REPORT TO MAYOR AND COUNCIL

contingency of 130% of the estimated 4,500-ton usage, for a Not-to-Exceed budget amount of 5,850 tons or \$420,089. The City has worked with Detroit Salt Company in the past and they provided excellent service. Their pricing proposal includes rates for Years 1 and 2, along with four (4) additional one-year renewal options, subject to mutual consent.

- The City received a lower bid from Hyer Investments LLC; however, upon review, the vendor has not previously supplied this commodity and was unable to provide any references.
- Funding for Rock Salt is budgeted in the Department of Public Services/DPW Major Road maintenance accounts.

RECOMMENDATION

In view of the above, it is recommended that City Council authorize the Acting City Manager to issue a purchase order to Detroit Salt Company for a not to exceed total of amount of 5,850 tons or \$420,089 for fiscal year 2026/2027 and for an estimated amount of 5,850 tons or \$441,090 for fiscal year 2027/2028. In addition, it is recommended that the City Council authorize the Acting City Manager to issue purchase orders for Rock Salt to Detroit Salt Company for four (4) additional one-year extensions at the approved 5% per year increase upon mutual consent between the City and Detroit Salt Company.

#

Prepared by: Michelle Aranowski, Director of Central Services
Reviewed by: Derrick Schueller, DPW Superintendent
Reviewed by: Jacob Rushlow, Director of Public Services
Approved by: Karen Mondora, Acting City Manager

City of Farmington Hills, MI
Bid Tabulation
Rock Salt for Snow & Ice Control
ITB-FH-25-26-2570

Recommend for award

Year 1-2026/27		Oakland Cty			Macomb Cty			Wayne Cty			Grand Total -All Counties
		26,700			19,250			12,150			
		Early fill	Late fill		Early fill	Late fill		Early fill	Late fill		
Vendor	City/State	\$/Ton	\$/Ton	Total(late fill)	\$/Ton	\$/Ton	Total(late fill)	\$/Ton	\$/Ton	Total(late fill)	
Detroit Salt	Detroit, MI	\$68.81	\$71.81	\$1,917,327.00	\$68.84	\$71.84	\$1,382,920.00	\$67.99	\$70.99	\$862,528.50	\$4,162,775.50
Hyer Investments LLC	Wauwatosa, WI	\$60.00	\$61.00	\$1,628,700.00	\$60.00	\$61.00	\$1,174,250.00	\$60.00	\$61.00	\$741,150.00	\$3,544,100.00

Year 2-2027/28 Season		Oakland Cty			Macomb Cty			Wayne Cty			Grand Total -All Counties
		26,700			19,250			12,150			
		Early fill	Late fill		Early fill	Late fill		Early fill	Late fill		
Vendor	City/State	\$/Ton	\$/Ton	Total(late fill)	\$/Ton	\$/Ton	Total(late fill)	\$/Ton	\$/Ton	Total(late fill)	
Detroit Salt	Detroit, MI	\$72.25	\$75.40	\$2,013,180.00	\$72.28	\$75.43	\$1,452,027.50	\$71.39	\$74.54	\$905,661.00	\$4,370,868.50
Hyer Investments LLC	Wauwastosa, WI	\$61.50	\$62.50	\$1,668,750.00	\$61.50	\$62.50	\$1,203,125.00	\$61.50	\$62.50	\$759,375.00	\$3,631,250.00

GRAND TOTAL BID		GRAND TOTAL YEAR'S 1 & 2	Discount if increase 80% guarantee	Discount if decrease120% guarantee	Blue Dye per ton	Optional Extension Beyond Year 2	Accept P-card	Production Origin & Delivery	Extendable to other MITN agencies	Exceptions
Vendor	City/State									
Detroit Salt	Detroit, MI	\$8,533,644.00	\$0.00	\$0.00	\$0.00	5%	No	Detroit/MI	Yes	N/A
Hyer Investments LLC	Wauwastosa, WI	\$7,175,350.00	-\$1.50	-\$0.75	\$2.50	3%	Yes	Midwest regional mine (Michigan/Wisconsin Supply Network ASTM D632 Compliant sodium chloride	Yes	N/A

Notification was sent to over 312 vendors. Two (2) "No-Bids were received

RESOLUTION

Document No: TRI-W-1864

Product or Service: Rock Salt

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 _____.

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

Upon performing a diligent inquiry, the Public Service Director has determined that it is necessary in the interests of the Department of Public Works (DPW) and the City, to acquire Rock Salt, for use on local and major roads, pursuant to cooperative purchasing.

A cooperative purchase (ITB-FH-25-26-2570) of Rock Salt was administered by the City of Farmington Hills in 2026, that included, but was not limited to, the following cities; Berkley, Bloomfield Township, Centerline, Clawson, Farmington Hills, Grosse Pointe Shores, Grosse Pointe Woods, Lathrup Village, Livonia, Orchard Lake, Rochester,

Rochester Hills, Romulus, Roseville, Royal Oak, Southfield, South Lyon, St. Clair Shores, Sterling Heights, Walled Lake, Warren, Westland, Wixom, Southfield Schools, and Huron Clinton Metro Parks.

On Monday, April 27, 2026, Farmington Hills City Council approved the cooperative purchase of Rock Salt to Detroit Salt Company, 12841 Sanders Street, Detroit, MI 48217, for a two (2) year period, with the option to renew for four (4) additional one (1) year periods, through mutual consent of both parties.

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

Funds are available in the following Snow and Ice Removal Accounts: Major Roads 202-2479-77600 and Local Roads 203-3479-77600.

IT IS RESOLVED, that the cooperative purchase through Detroit Salt Company is hereby accepted by City Council at a price per ton not to exceed of \$71.84 for the 2026/27 winter season. The City of Warren will secure 7,000 tons of rock salt for the 2026/27 winter season and currently has approximately 4,000 ton of rock salt in the City's salt dome.

IT IS FURTHER RESOLVED that the City of Warren will be required to order a minimum of 70% (4,900 tons) of the 7,000 secured tons during the 2026/27 winter season. Any salt (of the guaranteed 70%) that has not been ordered this winter will be carried over to the following year for the 2027/28 winter season, but shall be required to be purchased by the City during the year's current fiscal year. The City has the option to order up to 130% of the estimated quantity, which amounts to 9,100 tons of rock salt.

IT IS FURTHER RESOLVED that the total cost for the 2026/27 winter season shall not exceed \$502,880.00.

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

☒ Cooperative Bid Document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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

TO: Ms. Mindy Moore, City Council Secretary

DATE: April 23, 2026

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 to City Contract P-25-830, 2025 Small Concrete Pavement Repairs (ITB-W-1178), increasing the current contract amount by \$500,000.00 resulting in an amended contract amount of \$1,045,363.00 to Zuniga Cement Construction.

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract P-25-830, 2025 Small Concrete Pavement Repairs (Zuniga Cement Construction).

The contract modification is for an extension of contract time to December 31, 2026 and an increase in contract funding for as-needed small concrete replacement, edge drain installation, and manhole repairs.

The total amount of the requested additional funding in the attached Contract Modification No. 1 to the City Contract P-25-830, 2025 Small Concrete Pavement Repairs is \$500,000.00 resulting in a total amended contract amount of \$1,045,363.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 to the City Contract P-25-830, 2025 Small Concrete Pavement Repairs as presented in the attached Contract Modification No. 1.

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

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

Sincerely,

Read and Concurred:

Read and Concurred:

DocuSigned by:

Tina Gapshes

FE012968E0764F1...
Tina G. Gapshes, P.E.
City Engineer

DocuSigned by:

David Muzzarelli

A310AB08B8C84DD...
David Muzzarelli
Public Service Director

Signed by:

Kristina Battle

F0FDC83AE1C142B...
Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:

Signed by:

Mary Michaels

119806BF52344A1...
Mary Michaels
Acting City Attorney

Signed by:

Lori M. Stone

F040B73E57F248E...
Lori M. Stone
Mayor

Attach: Contract Modification No. 1, Proposed Resolution



CONTRACT MODIFICATION

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

DATE: April 23, 2026

CONTRACT: P-25-830

MODIFICATION NO.: 1

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

NECESSITY FOR REVISION: Extension of contract time and funding increase for as-needed small concrete replacement, edge drain installation, and manhole repairs.

Contract Time Extension: Increase the contract completion time to extend to December 31, 2026.

Contract Funding Increase: Contract funding increase in the amount of \$500,000 for additional small pavement repair work at various locations throughout the City.

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

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

The total sum of \$500,000.00 is hereby added to the current contract amount of \$545,363.00, resulting in an amended contract amount of \$1,045,363.00.

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

Accepted by: Tomas Zuniga Date: 4/23/2026
B65363DAFACC449...

Zuniga Cement Construction (Contractor)

Recommended by: Tina Gapshes Date: 4/24/2026
FE012968B0764F1...

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

Approved by: Warren City Council Date:

Approved by: Lori M. Stone, Mayor Date:

Approved by: Sonja Buffa, City Clerk Date:

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 TO CITY CONTRACT
P-25-830, 2025 SMALL CONCRETE PAVEMENT REPAIRS
(ZUNIGA CEMENT CONSTRUCTION)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

Zuniga Cement Construction and the City of Warren entered into a contract titled P-25-830,
2025 Small Concrete Pavement Repairs.

Additional locations of small concrete replacement, edge drain installation, and manhole repairs
will be required over the next several months.

The Engineering Division recommends approval of the attached Contract Modification No.1
to the City Contract P-25-830, 2025 Small Concrete Pavement Repairs with ZUNIGA CEMENT
CONSTRUCTION as submitted, extending the contract completion time to December 31, 2026 and
increasing the current contract amount by \$500,000.00 resulting in an amended contract amount of
\$1,045,363.00.

Funding for this work is available in the 2011 Local Street Road Repairs and
Replacement Special Revenue Fund 204-9204-97400.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled P-25-830, 2025 Small Concrete Pavement Repairs (ZUNIGA CEMENT
CONSTRUCTION) extending the contract completion time to December 31, 2026 and increasing the
current contract amount by \$500,000.00 as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 for the City Contract P-25-830, 2025 Small Concrete Pavement Repairs in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

MINDY MOORE
Secretary of the Council

) SS.

_____, 2026.

Contract Modification 1



**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 1, 2026

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project PL-25-856, Water Division Parking Lot Reconstruction (ITB W-1665) to the low bidder, OCG Companies, LLC., in the total bid amount not to exceed \$451,634.60.

Electronics bids were received and publicly read via Zoom Video Conferencing on March 23, 2026 for City Project PL-25-856, Water Division Parking Lot Reconstruction (ITB W-1665). This project was publicly advertised on the BidNet (MITN) system on April 8, 2026. This project includes the removal and replacement of deteriorated pavement and storm sewer work at 12821 Stephens Road, Warren, MI.

The Engineering Division recommends that the Warren City Council award the Contract PL-25-856, Water Division Parking Lot Reconstruction to the low bidder – OCG Companies, LLC in the total bid amount not to exceed \$451,634.60. OCG Companies, LLC has successfully completed similar work in the City of Dearborn 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:

FE012968B0764F1...
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

DocuSigned by:

A310AB08BBC84DD...
David Muzzarelli
Public Service Director

Funding Approval:

Signed by:

F6FDC83AETC142B...
Kristina Battle
Budget Director

Contract Form Approval:

Signed by:

119806BF52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

F040B73E57F248E...
Lori M. Stone
Mayor

TGG/KD

Attachments: Tabulation of Bids and Recommendation, City Council Resolution



TABULATION OF BIDS
CITY OF WARREN
WARREN WATER DIVISION
PARKING LOT RECONSTRUCTION
CITY CONTRACT NO. PL-25-856
AEW PROJECT NO. 0140-0148

Prepared by: Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

DATE: 4/8/2026
TIME: 1:00 PM

BIDDER RANKING

RANK	BIDDER NAME	TOTAL CONSTRUCTION COST
1	OCG Companies, LLC	\$ 451,634.60 *
2	Asphalt Specialists LLC	\$ 468,044.25
3	Great Lakes Contracting Solutions, LLC	\$ 533,002.75 *
4	Al's Asphalt Paving Co.	\$ 611,850.50

* CORRECTED BY ENGINEER

TABULATION OF BIDS



CITY OF WARREN

WARREN WATER DIVISION

PARKING LOT RECONSTRUCTION

CITY CONTRACT NO. PL-25-856

AEW PROJECT NO. 0140-0148

PARKING LOT RECONSTRUCTION CITY CONTRACT NO. PL-25-856 AEW PROJECT NO. 0140-0148				OCG Companies, LLC 1605 S Telegraph Rd Bloomfield Hills, MI 48302		Asphalt Specialists LLC 1780 E. Highwood Pontiac, MI 48340	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
PARKING LOT RECONSTRUCTION ITEMS							
1.	_Preconstruction Audio-Visual Filming	1	Lsum	2,000.00	2,000.00	1,000.00	1,000.00
2.	_Bonds, Insurance & Initial Set-Up Expense (5%)	1	Lsum	21,000.00	21,000.00	23,000.00	23,000.00
3.	_Traffic Control & Maintenance	1	Lsum	5,000.00	5,000.00	650.00	650.00
4.	_Reimbursed Permit Fees	626	Dlr	1.00	626.00	1.00	626.00
5.	Tree, Rem, 6 inch to 18 inch	10	Ea	350.00	3,500.00	450.00	4,500.00
6.	Sewer, Rem, Less than 24 inch	45	Ft	35.00	1,575.00	50.00	2,250.00
7.	Curb and Gutter, Rem	624	Ft	6.00	3,744.00	7.00	4,368.00
8.	Pavt, Rem	255	Syd	14.00	3,570.00	20.00	5,100.00
9.	Sidewalk, Rem	318	Syd	14.00	4,452.00	12.00	3,816.00
10.	Subgrade Undercutting, Type IV	205	Cyd	39.00	7,995.00	100.00	20,500.00
11.	_Granular Material, CL II, 4 inch	510	Syd	5.85	2,983.50	7.00	3,570.00
12.	_Site Grading	1	Lsum	12,192.00	12,192.00	39,000.00	39,000.00
13.	Erosion Control, Gravel Access Approach	1	Ea	1,500.00	1,500.00	2,500.00	2,500.00
14.	Erosion Control Silt Fence	655	Ft	4.00	2,620.00	1.75	1,146.25
15.	_Erosion Control, Inlet Filter	6	Ea	200.00	1,200.00	150.00	900.00
16.	Aggregate Base, 6 inch	162	Syd	12.60	2,041.20	12.00	1,944.00
17.	Aggregate Base, 10 inch	3,048	Syd	16.65	50,749.20	14.50	44,196.00
18.	Sewer, CL LV, 12 inch, Tr Det A	16	Ft	120.00	1,920.00	120.00	1,920.00
19.	Sewer, Cl, LV, 18 inch, Tr Det A	12	Ft	160.00	1,920.00	170.00	2,040.00
20.	Sewer, Cl, LV, 18 inch, Tr Det B	33	Ft	200.00	6,600.00	150.00	4,950.00

TABULATION OF BIDS

CITY OF WARREN
WARREN WATER DIVISION
PARKING LOT RECONSTRUCTION
CITY CONTRACT NO. PL-25-856
AEW PROJECT NO. 0140-0148



Item No.	Description	Estimated Quantity	Units	OCG Companies, LLC 1605 S Telegraph Rd Bloomfield Hills, MI 48302		Asphalt Specialists LLC 1780 E. Highwood Pontiac, MI 48340	
				Unit Price	Amount	Unit Price	Amount
21.	Dr. Structure Cover, Adj, Case 1	6	Ea	650.00	3,900.00	500.00	3,000.00
22.	Dr Structure, 24 inch dia	1	Ea	2,300.00	2,300.00	2,900.00	2,900.00
23.	_Water Quality Unit	1	Ea	70,000.00	70,000.00	62,000.00	62,000.00
24.	_Storm Manhole Cover, Warren	3	Ea	750.00	2,250.00	700.00	2,100.00
25.	_Storm Catch Basin Cover, Warren	6	Ea	750.00	4,500.00	700.00	4,200.00
26.	HMA Surface, Rem	2,816	Syd	5.20	14,643.20	4.00	11,264.00
27.	HMA, 4EML	305	Ton	151.00	46,055.00	135.00	41,175.00
28.	HMA, 5EML	305	Ton	151.00	46,055.00	135.00	41,175.00
29.	Conc Pavt, Nonreinf, 6 inch	100	Syd	72.00	7,200.00	70.00	7,000.00
30.	Conc Pavt, Nonreinf, 8 inch	47	Syd	92.00	4,324.00	130.00	6,110.00
31.	Curb and Gutter, Conc, Det F1	227	Ft	40.00	9,080.00	30.00	6,810.00
32.	Driveway Opening, Conc, Det M	58	Ft	36.00	2,088.00	30.00	1,740.00
33.	_Curb and Gutter, Conc, Det F1, Modified	519	Ft	40.00	20,760.00	30.00	15,570.00
34.	_Curb-Face Sidewalk, Conc, 4 inch	895	Sft	10.00	8,950.00	16.00	14,320.00
35.	Detectable Warning Surface	8	Ft	60.00	480.00	85.00	680.00
36.	Curb Ramp Opening, Conc	40	Ft	40.00	1,600.00	30.00	1,200.00
37.	Sidewalk, Conc, 4 inch	2,800	Sft	7.50	21,000.00	7.00	19,600.00
38.	Curb Ramp, Conc, 4 inch	473	Sft	7.50	3,547.50	13.00	6,149.00
39.	Post, Mailbox	2	Ea	157.00	314.00	200.00	400.00
40.	Post, Steel, 3 pound	48	Ft	30.00	1,440.00	30.00	1,440.00
41.	Sign, Type 1, Rem	2	Ea	250.00	500.00	55.00	110.00

TABULATION OF BIDS

CITY OF WARREN

WARREN WATER DIVISION

PARKING LOT RECONSTRUCTION

CITY CONTRACT NO. PL-25-856

AEW PROJECT NO. 0140-0148



PARKING LOT RECONSTRUCTION CITY CONTRACT NO. PL-25-856 AEW PROJECT NO. 0140-0148				OCG Companies, LLC 1605 S Telegraph Rd Bloomfield Hills, MI 48302		Asphalt Specialists LLC 1780 E. Highwood Pontiac, MI 48340	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
42.	Sign, Type 1A	9	Ea	34.00	306.00	80.00	720.00
43.	_Pavt Mrkg, Waterborne, 4 inch, Yellow	1,530	Ft	0.80	1,224.00	1.00	1,530.00
44.	_Pavt Mrkg, Waterborne, 4 inch, Blue	325	Ft	0.80	260.00	1.00	325.00
45.	_Pavt Mrkg, Waterborne, Accessible Sym, Blue	4	Ea	25.00	100.00	145.00	580.00
46.	Acer rubrum, 2 inch	4	Ea	1,050.00	4,200.00	600.00	2,400.00
47.	Gymnocladus dioicus, 2 inch	4	Ea	1,050.00	4,200.00	650.00	2,600.00
48.	Quercus macrocarpa, 2 inch	5	Ea	1,050.00	5,250.00	700.00	3,500.00
49.	_Site Restoration	1	Lsum	8,800.00	8,800.00	20,500.00	20,500.00
50.	Underdrain, Subgrade, 6 inch	530	Ft	14.00	7,420.00	24.00	12,720.00
51.	Dr. Structure, Tap, 6 inch	14	Ea	600.00	8,400.00	300.00	4,200.00
52.	Dr. Structure, Tap, 12 inch	1	Ea	900.00	900.00	550.00	550.00
53.	Dr. Structure, Tap, 18 inch	2	Ea	1,200.00	2,400.00	750.00	1,500.00
TOTAL CONSTRUCTION COST				\$	451,634.60 *	\$	468,044.25
Alternate Pay Items							
1.	_Concrete Stoop, Rem, Reinstall	1	Lsum	5,000.00	5,000.00	4,500.00	4,500.00
2.	Conc Pavt, Nonreinf, 7 inch	2,918	Syd	84.00	245,112.00	71.00	207,178.00
3.	Aggregate Base, 6 inch	3,209	Syd	12.60	40,433.40	10.00	32,090.00
4.	Lane Tie, Epoxy Anchored	400	Ea	1.50	600.00	8.50	3,400.00

*** CORRECTED BY ENGINEER**

TABULATION OF BIDS

CITY OF WARREN
WARREN WATER DIVISION
PARKING LOT RECONSTRUCTION
CITY CONTRACT NO. PL-25-856
AEW PROJECT NO. 0140-0148



CITY OF WARREN WARREN WATER DIVISION PARKING LOT RECONSTRUCTION CITY CONTRACT NO. PL-25-856 AEW PROJECT NO. 0140-0148				Great Lakes Contracting Solutions, LLC 2300 Edinburgh Waterford, MI 48328		Al's Asphalt Paving Co. 25500 Brest Road Taylor, MI 48180	
Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount
PARKING LOT RECONSTRUCTION ITEMS							
1.	_Preconstruction Audio-Visual Filming	1	Lsum	900.00	900.00	900.00	900.00
2.	_Bonds, Insurance & Initial Set-Up Expense (5%)	1	Lsum	25,000.00	25,000.00	33,000.00	33,000.00
3.	_Traffic Control & Maintenance	1	Lsum	5,800.00	5,800.00	37,000.00	37,000.00
4.	_Reimbursed Permit Fees	626	Dlr	1.00	626.00	1.00	626.00
5.	Tree, Rem, 6 inch to 18 inch	10	Ea	865.00	8,650.00	750.00	7,500.00
6.	Sewer, Rem, Less than 24 inch	45	Ft	25.00	1,125.00	45.00	2,025.00
7.	Curb and Gutter, Rem	624	Ft	20.00	12,480.00	15.50	9,672.00
8.	Pavt, Rem	255	Syd	14.50	3,697.50	18.00	4,590.00
9.	Sidewalk, Rem	318	Syd	12.50	3,975.00	11.00	3,498.00
10.	Subgrade Undercutting, Type IV	205	Cyd	60.00	12,300.00	38.00	7,790.00
11.	_Granular Material, CL II, 4 inch	510	Syd	12.00	6,120.00	18.50	9,435.00
12.	_Site Grading	1	Lsum	55,000.00	55,000.00	80,000.00	80,000.00
13.	Erosion Control, Gravel Access Approach	1	Ea	1,500.00	1,500.00	4,250.00	4,250.00
14.	Erosion Control Silt Fence	655	Ft	5.00	3,275.00	3.00	1,965.00
15.	_Erosion Control, Inlet Filter	6	Ea	150.00	900.00	125.00	750.00
16.	Aggregate Base, 6 inch	162	Syd	17.50	2,835.00	19.50	3,159.00
17.	Aggregate Base, 10 inch	3,048	Syd	20.00	60,960.00	24.00	73,152.00
18.	Sewer, CL LV, 12 inch, Tr Det A	16	Ft	114.00	1,824.00	125.00	2,000.00
19.	Sewer, Cl, LV, 18 inch, Tr Det A	12	Ft	167.50	2,010.00	170.00	2,040.00
20.	Sewer, Cl, LV, 18 inch, Tr Det B	33	Ft	167.50	5,527.50	165.00	5,445.00

TABULATION OF BIDS



CITY OF WARREN
WARREN WATER DIVISION
PARKING LOT RECONSTRUCTION
CITY CONTRACT NO. PL-25-856
AEW PROJECT NO. 0140-0148

Item No.	Description	Estimated Quantity	Units	Great Lakes Contracting Solutions, LLC 2300 Edinburgh Waterford, MI 48328		Al's Asphalt Paving Co. 25500 Brest Road Taylor, MI 48180	
				Unit Price	Amount	Unit Price	Amount
21.	Dr. Structure Cover, Adj, Case 1	6	Ea	475.00	2,850.00	700.00	4,200.00
22.	Dr Structure, 24 inch dia	1	Ea	1,800.00	1,800.00	2,500.00	2,500.00
23.	_Water Quality Unit	1	Ea	63,000.00	63,000.00	65,000.00	65,000.00
24.	_Storm Manhole Cover, Warren	3	Ea	700.00	2,100.00	800.00	2,400.00
25.	_Storm Catch Basin Cover, Warren	6	Ea	700.00	4,200.00	720.00	4,320.00
26.	HMA Surface, Rem	2,816	Syd	6.55	18,444.80	4.75	13,376.00
27.	HMA, 4EML	305	Ton	165.00	50,325.00	137.00	41,785.00
28.	HMA, 5EML	305	Ton	165.00	50,325.00	137.00	41,785.00
29.	Conc Pavt, Nonreinf, 6 inch	100	Syd	66.00	6,600.00	73.00	7,300.00
30.	Conc Pavt, Nonreinf, 8 inch	47	Syd	80.00	3,760.00	115.00	5,405.00
31.	Curb and Gutter, Conc, Det F1	227	Ft	29.60	6,719.20	36.50	8,285.50
32.	Driveway Opening, Conc, Det M	58	Ft	29.70	1,722.60	44.00	2,552.00
33.	_Curb and Gutter, Conc, Det F1, Modified	519	Ft	29.60	15,362.40	36.50	18,943.50
34.	_Curb-face Sidewalk, Conc, 4 inch	895	Sft	13.60	12,172.00	18.00	16,110.00
35.	Detectable Warning Surface	8	Ft	60.00	480.00	86.00	688.00
36.	Curb Ramp Opening, Conc	40	Ft	29.70	1,188.00	36.50	1,460.00
37.	Sidewalk, Conc, 4 inch	2,800	Sft	7.65	21,420.00	7.75	21,700.00
38.	Curb Ramp, Conc, 4 inch	473	Sft	7.75	3,665.75	12.00	5,676.00
39.	Post, Mailbox	2	Ea	475.00	950.00	700.00	1,400.00
40.	Post, Steel, 3 pound	48	Ft	20.50	984.00	25.00	1,200.00
41.	Sign, Type 1, Rem	2	Ea	101.50	203.00	100.00	200.00

TABULATION OF BIDS

CITY OF WARREN
WARREN WATER DIVISION
PARKING LOT RECONSTRUCTION
CITY CONTRACT NO. PL-25-856
AEW PROJECT NO. 0140-0148



Item No.	Description	Estimated Quantity	Units	Great Lakes Contracting Solutions, LLC 2300 Edinburgh Waterford, MI 48328		Al's Asphalt Paving Co. 25500 Brest Road Taylor, MI 48180	
				Unit Price	Amount	Unit Price	Amount
42.	Sign, Type 1A	9	Ea	50.75	456.75	65.00	585.00
43.	_Pavt Mrkg, Waterborne, 4 inch, Yellow	1,530	Ft	0.95	1,453.50	1.50	2,295.00
44.	_Pavt Mrkg, Waterborne, 4 inch, Blue	325	Ft	0.95	308.75	1.50	487.50
45.	_Pavt Mrkg, Waterborne, Accessible Sym, Blue	4	Ea	146.00	584.00	185.00	740.00
46.	Acer rubrum, 2 inch	4	Ea	665.00	2,660.00	750.00	3,000.00
47.	Gymnocladus dioicus, 2 inch	4	Ea	757.00	3,028.00	775.00	3,100.00
48.	Quercus macrocarpa, 2 inch	5	Ea	757.00	3,785.00	775.00	3,875.00
49.	_Site Restoration	1	Lsum	25,000.00	25,000.00	21,000.00	21,000.00
50.	Underdrain, Subgrade, 6 inch	530	Ft	17.50	9,275.00	23.00	12,190.00
51.	Dr. Structure, Tap, 6 inch	14	Ea	175.00	2,450.00	475.00	6,650.00
52.	Dr. Structure, Tap, 12 inch	1	Ea	275.00	275.00	745.00	745.00
53.	Dr. Structure, Tap, 18 inch	2	Ea	475.00	950.00	1,050.00	2,100.00
TOTAL CONSTRUCTION COST				\$	533,002.75	\$	611,850.50
Alternate Pay Items							
1:	_Concrete Stoop, Rem, Reinstall	1	Lsum	5,000.00	5,000.00	12,500.00	12,500.00
2.	Conc Pavt, Nonreinf, 7 inch	2,918	Syd	63.50	185,293.00	65.00	189,670.00
3.	Aggregate Base, 6 inch	3,209	Syd	14.80	47,493.20	19.50	62,575.50
4.	Lane Tie, Epoxy Anchored	400	Ea	7.40	2,960.00	9.00	3,600.00

*** CORRECTED BY ENGINEER**

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR PL-25-856
WATER DIVISION PARKING LOT RECONSTRUCTION (ITB-W-1665)**

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, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On April 8, 2026, bids were received for City Project PL-25-856, Water Division Parking Lot Reconstruction ITB-W-1665, 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 PL-25-856, Water Division Parking Lot Reconstruction be awarded to the lowest bidder OCG Companies, LLC in the total bid amount not to exceed \$451,634.60.

Funding for this work is available in the Water & Sewer Enterprise Fund – Water Maintenance – 592-9047-98040.

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, and the General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project PL-25-856, Water Division Parking Lot Reconstruction to the lowest bidder OCG Companies, LLC in the total bid amount not to exceed \$451,634.60. 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; the Mayor and City Clerk are authorized to execute the contract with OCG Companies, LLC., 1605 S Telegraph Rd, Bloomfield Hills, MI 48302 to complete City Project PL-25-856, Water Division Parking Lot Reconstruction, consistent with the terms of the bid for City Project PL-25-856, Water Division Parking Lot Reconstruction and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
City Project PL-25-856, Water Division Parking Lot Reconstruction
OCG Companies, LLC.



May 1, 2026

Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract WWTP-24-002, WWTP Sand Filter Waste Wash Water Well Cleaning, decreasing the original contract amount by \$195,467.21, resulting in a final contract amount of \$138,100.41 and to issue Payment No. 2 & Final to Taplin Group in the amount of \$17,819.79.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WWTP-24-002, WWTP Sand Filter Waste Wash Water Well Cleaning.

The contract modification is for the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities. The total change to the original contract amount is \$195,467.21 (58.6% decrease), resulting in a final contract amount of \$138,100.41.

It is the Waste Water Treatment Sanitary Engineer's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract City Contract WWTP-24-002, WWTP Sand Filter Waste Wash Water Well Cleaning, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 2 and Final for the work completed under the Contract WWTP-24-002, WWTP Sand Filter Waste Wash Water Well Cleaning, in the amount of \$17,819.79 be issued to Taplin Group after three (3) days from obtaining City Council's approval of the attached Contract Modification No. 1 and Final.

Please place this item on the next available City Council agenda for approval consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

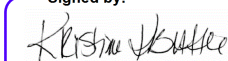
Sincerely,
Signed by:


FCFF4B48A56F471...
Anthony Conigliaro, P.E.
WWTP Sanitary Engineer

Read and Concurred:
Signed by:


A319A698B8C84DD...
David Muzzarelli
Public Service Director

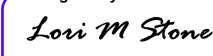
Read and Concurred:
Signed by:


F5FDC83A31C44428...
Kristina Battle
Budget Director

Approved as to Form:
Signed by:


1198008F5334441...
Mary Michaels
Acting City Attorney

Recommended to Council:
Signed by:


FD40B73CE575248E...
Lori M. Stone
Mayor

AC/jj/dd

Attach: Contract Modification No. 1 & Final, Proposed Resolution, Copy of Payment No. 2 & Final



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 27, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1827; RECOMMENDATION OF AWARD TO PROVIDE STRYKER PREVENTATIVE ON-SITE MAINTENANCE & EMERGENCY REPAIR

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and approve an award to Stryker Medical Corporation, 3800 E. Centre Avenue, Portage, MI 49002, for providing preventative on-site maintenance and emergency repair services, for the products listed below, in a total annual cost of \$70,382.00.

PREVENTATIVE ON-SITE MAINTENANCE & EMERGENCY REPAIR ANNUAL COST			
DESCRIPTION	QTY	UNIT PRICE	TOTAL COST
Powerload Patient Lift Systems (Version I)	4	\$ 2,448.00	\$ 9,792.00
Powerload Patient Lift Systems (Version II)	5	\$ 2,448.00	\$ 12,240.00
LifePak 35 Systems	7	\$ 2,423.00	\$ 16,961.00
Lucas Chest Compression Systems	7	\$ 1,852.00	\$ 12,964.00
PowerPro ProCare Stretcher Systems (Version II)	7	\$ 1,675.00	\$ 11,725.00
ProCare SVC PowerPro Stretcher Systems (Version I)	4	\$ 1,675.00	\$ 6,700.00
ONE (1) YEAR GRAND TOTAL:			\$ 70,382.00

Stryker will not honor warranties if a 3rd party performs preventative maintenance, calibration, certification, or emergency repair services on their products. To maintain warranties, Stryker requires the use of Stryker replacement parts to repair their products. Through its ProCare Services Division, Stryker uses their own trained and certified technicians to perform the annual calibrations, certifications, preventative maintenance, as well as any required emergency repairs.

City Council previously awarded multi-year agreements to Stryker, for preventative on-site maintenance and emergency repair services for the systems listed above. However, based on

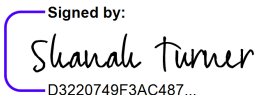
the fluctuation of these systems each year, caused by either the end of a system's life status or the purchase of additional systems, the Fire Department is seeking to consolidate all of these multi-year agreements into this single agreement, for a one (1) year period, commencing on July 1, 2026.

As a result, if approved by your honorable body, the following awards shall be rescinded:

- SOL-W-0469 – Power-LOAD Fastener – Council approved on 7/21/21.
- SOL-W-1503 – Chest Compression – Council approved on 5/13/25.
- SOL-W-1505 – PowerPro Cot Maintenance – Council approved on 5/13/25.

Funds for this purchase are available in the following Account: 101-1336-80100.

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



Prevent Onsite

Quote Number: 11270716

Version: 1

Prepared For: CITY OF WARREN FIRE DEPT

Attn:

Division:

Medical

Rep:

Tim Hornak

Email:

Phone Number:

GPO: EMS

Quote Date: 04/13/2026

Expiration Date: 07/12/2026

Contract Start: 07/01/2026

Contract End: 06/30/2027

SMK Service Rep Name: Jeff Drew

SMK Service Rep Email: jeff.drew@stryker.com

SMR Service Rep Name: Ryan Vrooman

SMR Service Rep Email: ryan.vrooman@stryker.com

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	CITY OF WARREN FIRE DEPT	Name:	CITY OF WARREN FIRE DEPT	Name:	CITY OF WARREN FIRE DEPT
Account #:	20036482	Account #:	20036482	Account #:	20036482
Address:	23295 SCHOENHERR RD	Address:	23295 SCHOENHERR RD	Address:	23295 SCHOENHERR RD
	WARREN		WARREN		WARREN
	Michigan 48089-4263		Michigan 48089-4263		Michigan 48089-4263

ProCare Products:

#	Product	Description	Months	Qty	Sell Price	Total
1.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD ✓Parts, Labor, Travel ✓Preventative Maintenance ✓Batteries Service	12	4	\$2,448.00	\$9,792.00
2.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD ✓Parts, Labor, Travel ✓Preventative Maintenance ✓Batteries Service	12	5	\$2,448.00	\$12,240.00
3.0	LIFEPAK35-FLD-PRO	ProCare-SVC-LP35-FIELD-REPAIR ✓Parts, Labor, Travel ✓Preventative Maintenance ✓Batteries Service	12	7	\$2,423.00	\$16,961.00
4.0	LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR ✓Parts, Labor, Travel ✓Preventative Maintenance ✓Batteries Service	12	7	\$1,852.00	\$12,964.00
5.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO ✓Parts, Labor, Travel ✓Preventative Maintenance ✓Batteries Service	12	7	\$1,675.00	\$11,725.00
6.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO ✓Parts, Labor, Travel ✓Preventative Maintenance ✓Batteries Service	12	4	\$1,675.00	\$6,700.00

Price Totals:

Grand Total: \$70,382.00



Prevent Onsite

Quote Number: 11270716
 Version: 1
 Prepared For: CITY OF WARREN FIRE DEPT
 Attn:

Division: Medical
 Rep: Tim Hornak
 Email:
 Phone Number:

GPO: EMS

SMK Service Rep Name: Jeff Drew
 SMK Service Rep Email: jeff.drew@stryker.com
 SMR Service Rep Name: Ryan Vrooman
 SMR Service Rep Email: ryan.vrooman@stryker.com

Quote Date: 04/13/2026

Expiration Date: 07/12/2026

Contract Start: 07/01/2026

Contract End: 06/30/2027

 Authorized Customer Signer (Printed) Date

 Stryker Authorized Signature (Printed) Date

 Authorized Customer Signature Date

 Stryker Authorized Signature Date

 Purchase Order Number

Service Terms and Conditions:

The Terms and Conditions outlined in this quote, as well as any resulting Customer purchase order, are governed by the Terms and Conditions specified in the Terms Addendum to ProCare Medical Quote attached hereto. However, these Terms and Conditions do not apply if the Customer and Stryker are bound by a Master Service Agreement or by a separate written agreement that governs the purchase or sale of goods and/or services.

Equipment Service Plan

Line Item #	Model	ProCare Materials	Serial #
1.0	639005550001	PROCARE-SVC-POWER-LOAD	2203012400160
1.0	639005550001	PROCARE-SVC-POWER-LOAD	2204012400053
1.0	639005550001	PROCARE-SVC-POWER-LOAD	2210012400374
1.0	639005550001	PROCARE-SVC-POWER-LOAD	2407012400427
2.0	639005550003	PROCARE-SVC-POWER-LOAD	2501012700067
2.0	639005550003	PROCARE-SVC-POWER-LOAD	2501012700076
2.0	639005550003	PROCARE-SVC-POWER-LOAD	2501012700077
2.0	639005550003	PROCARE-SVC-POWER-LOAD	2501012700078
2.0	639005550003	PROCARE-SVC-POWER-LOAD	2501012700193
3.0	99335-000031	ProCare-SVC-LP35-FIELD-REPAIR	55125171
3.0	99335-000031	ProCare-SVC-LP35-FIELD-REPAIR	55129754
3.0	99335-000031	ProCare-SVC-LP35-FIELD-REPAIR	55131651
3.0	99335-000031	ProCare-SVC-LP35-FIELD-REPAIR	55106140
3.0	99335-000031	ProCare-SVC-LP35-FIELD-REPAIR	55116190
3.0	99335-000031	ProCare-SVC-LP35-FIELD-REPAIR	55125112
3.0	99335-000031	ProCare-SVC-LP35-FIELD-REPAIR	55138285
4.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3519G211
4.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3519G213
4.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3519G215
4.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3519G217
4.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3519G218
4.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3519G219
4.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3523HX93
5.0	650705550001	PROCARE-SVC-POWERPRO	2507004105
5.0	650705550001	PROCARE-SVC-POWERPRO	2507004091
5.0	650705550001	PROCARE-SVC-POWERPRO	2507004116
5.0	650705550001	PROCARE-SVC-POWERPRO	2507004141
5.0	650705550001	PROCARE-SVC-POWERPRO	2507004142
5.0	650705550001	PROCARE-SVC-POWERPRO	2507004144
5.0	650705550001	PROCARE-SVC-POWERPRO	2507004145
6.0	650605550003	PROCARE-SVC-POWERPRO	2203020700142
6.0	650605550003	PROCARE-SVC-POWERPRO	2303020700004
6.0	650605550003	PROCARE-SVC-POWERPRO	2303020700022
6.0	650605550003	PROCARE-SVC-POWERPRO	2303020700045

ProCare® Services

Our ProActive approach

With ProCare Services, we offer you operational and financial peace of mind through three comprehensive offerings: **ProCare Preventive Maintenance, ProCare Protect and ProCare Prevent.** You will have confidence in your device's state of readiness along with these additional benefits of your service plan.



Your service details are:



Parts, labor and travel (PLT)

Our most inclusive service offering. All parts, labor and travel associated for repairs of contracted products are included in the cost of the service agreement. This does not include replacement of soft goods or accessories (i.e. mattresses, restraints, removable parts) and is not available for AEDs.



Preventive Maintenance (PM)

Contracted products receive an annual PM for the length of the service agreement. PM-only agreements do not cover any necessary repairs identified through the PM process. For details on preventive maintenance, refer to applicable product sheet. Preventive maintenance can also be done as individual billable work.

• Additional Preventive Maintenance:

Contracted products on a PM-only contract can receive an additional PM at the 6-month mark for the length of the service agreement.



Case Change

Stryker defibrillators, AEDs and LUCAS® products with this entitlement are allowed an agreed upon and documented number of case changes, upon failure, during the length of the service agreement.



Special Ops

This is a premium, fully customizable service based on your installed assets. This white-glove experience is designed to complete large scale PM projects in a short amount of time, typically within a week. Services include PM's, product unboxing and set up, power washing, all repair work as well as other customer or field initiatives.



Maintenance inspections

Stryker Medical products past their service life, with this entitlement, will receive one maintenance inspection annually for the duration of the service agreement. This does not include any repair work or any work that is part of the PM process. Additional inspections are available for purchase.



Battery service

Stryker Medical products with this entitlement can have the batteries replaced, as a one-for-one swap, upon failure, during the length of the service agreement.

ADDENDUM TO PROCARE MEDICAL QUOTE

This Addendum ("Addendum") is entered into by and between the facility listed on the Quote ("Customer") and Stryker Sales, LLC, acting through its Medical Division ("Stryker") and modifies the ProCare Medical Quote ("Quote"). The terms of this Addendum will apply to Customer's purchase of Services as outlined in the Quote for Service. In the event of a conflict or inconsistency between the Quote and this Addendum, relative to Service, this Addendum will govern.

1. **Effective Date and Term.** The term of this Addendum shall be coterminous with the Quote ("Term").
2. **Service.** Stryker will perform the repair and maintenance services as described in the Quote (collectively, the "Services") to the Equipment set forth on the Quote ("Equipment").
3. **Service Terms and Conditions.** Services will be subject to the terms and conditions set forth in this Addendum.
4. **Product Maintenance.** Customer is required to adhere to the routine maintenance instructions provided by Stryker, its equipment and operations manuals, and accompanying labels and/or inserts for each item of Equipment. Customer covenants and agrees that its appropriate user personnel will follow the instructions and contents of those manuals, labels and inserts.
5. **Warranty and Limitations of Warranty.** During the Term, Stryker warrants, with the exception of software maintenance services, the following:
 - a. Stryker has the experience, capability and resources to perform the Services, and Stryker further represents and warrants that the Services will be performed in a workmanlike manner and with professional diligence and skill;
 - b. Services will comply with all applicable laws and regulations and all applicable standards set forth by law or ordinance or established by the rules and regulations of any federal, state or local agency, department, commission, association or pertinent governing, accrediting or advisory body, including The Joint Commission having authority to set standards for healthcare facilities;
 - c. If the Services are to be performed on Customer's premises, Stryker represents and warrants that Stryker will comply with all applicable safety laws and Customer's then current safety and other applicable regulations, all human resource policies and health and drug and alcohol screening policies; provided that Customer has provided advance written notification of such rules, regulations and policies to Stryker;
 - d. Stryker currently has, or prior to the commencement thereof, will obtain, pay for, and maintain any and all licenses, fees, and qualifications required to perform the Services.
 - e. TO THE FULLEST EXTENT PERMITTED BY LAW, THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES APPLICABLE TO THE SERVICES AND ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTY BY STRYKER, AND STRYKER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES REGARDING THE SERVICES, INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.
6. **Limitation of Liability.** EXCEPT FOR THIRD PARTY DAMAGES RELATED TO STRYKER'S INDEMNITY OBLIGATIONS UNDER THE SECTION HEREOF ENTITLED "INDEMNIFICATION," STRYKER'S LIABILITY ARISING UNDER THIS ADDENDUM WILL NOT EXCEED THE AMOUNT OF SERVICE FEES PAID UNDER THIS ADDENDUM DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE THE CLAIM AROSE. IN NO INSTANCE WILL STRYKER BE LIABLE TO CUSTOMER FOR INCIDENTAL, PUNITIVE, SPECIAL, COVER, EXEMPLARY, MULTIPLIED OR CONSEQUENTIAL DAMAGES OR ATTORNEYS' FEES OR COSTS FOR ANY ACTIONS UNDER OR RELATED TO THIS AGREEMENT.
7. **Customer Obligations.** Customer will use commercially reasonable efforts to cooperate with Stryker in connection with Stryker's performance of the Services. Customer understands and acknowledges that Stryker employees will not provide surgical or medical advice, will not practice surgery or medicine, will not come in physical contact with the patient, will not enter the "sterile field" at any time, and will not direct equipment or instruments that come in contact with the patient during surgery. Customer's personnel will refrain from requesting Stryker employees to take any actions in violation of these requirements or in violation of applicable laws, rules or regulations, Customer policies, or the patient's informed consent. A refusal by Stryker employees to engage in such activities will not be a breach of this Addendum. Customer consents to the presence of Stryker employees in its operating rooms, where applicable, in order for Stryker to provide Services under Addendum and represents that it will obtain all necessary consents from patients.
8. **Limitations and Exclusions from Service.** Notwithstanding any other provision set forth herein, the Services not covered under this Addendum as determined by Stryker in its sole discretion are as follows: (a) abnormal wear or damage caused by reckless or intentional misconduct, abuse, neglect or failure to perform normal and routine maintenance as set out in the applicable maintenance manual or operating instructions provided with the Equipment; (b) catastrophe, fire, flood or act(s) of God; (c) damage resulting from faulty maintenance, improper storage, repair, handling or improper use (including use of non-Stryker accessories or consumables), damage and/or alteration by non-Stryker-authorized personnel; (d) equipment on which any original serial numbers or other identification marks have been removed or destroyed; (e) damage caused as a result of the use of the Equipment beyond the useful life, if any, specified for such equipment in the user manual; (f) service Stryker cannot perform because the Equipment has been discontinued or its parts have been discontinued or made obsolete; (g) service to the Equipment if the Equipment or the Equipment site is contaminated with potentially infectious and/or biohazardous substances; (h) Equipment that has been repaired or used with any unauthorized or non-Stryker components or by an unauthorized or non-Stryker third party; or (i) any Services provided by the Stryker Medical division do not include batteries (unless stated in Stryker's quote), mattresses, disposable items, IV poles or rust or corrosion damage; Customer agrees to provide personal protective equipment ("PPE") to OnSite/Clinical Specialists. Notwithstanding anything else in this Addendum in the event Customer fails to provide appropriate industry-standard PPE to all OnSite Specialists, as determined in Stryker's sole discretion, then Stryker may immediately, in its sole discretion: (i) suspend the OnSite Specialist Coverage until Customer provides such PPE; or (ii) terminate the applicable Service.
9. **Indemnification.** Stryker shall indemnify Customer from any third party liability and/or damages which Customer suffers directly as a result of the gross negligence or willful misconduct of Stryker or its employees or agents in the course of providing Services. The foregoing indemnification will not apply to any liability arising solely from: (i) an injury or damage due to the negligence of any person other than Stryker's employee or agent; (ii) the failure of any person other than Stryker's employee or agent to follow any instructions outlined in the labeling, manual, and/or

instructions for use of the Equipment; (iii) the use of any equipment or part not purchased from Stryker or any equipment or any part thereof that has been modified, altered or repaired by any person other than Stryker's employee or agent; or (iv) any actions taken or omissions made by any Stryker employee while under the direction or control of Customer's staff. Customer agrees to hold Stryker harmless from and indemnify Stryker for any claims or losses or injuries arising from (i)-(iv) above resulting from Customer's or its employees' or agents' actions.

10. **Insurance.** Stryker shall maintain the following insurance coverage during the Term: (i) commercial general liability insurance, including coverage for products and completed operations liability, with limits of \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate applying to Stryker's liability for bodily injury, personal injury, and property damage; (ii) automobile liability insurance with a combined single limit of \$1,000,000.00 each accident covering Stryker's use of owned, hired, and non-owned vehicles; and (iii) worker's compensation insurance as required by applicable law subject to statutory limits and employer's liability insurance with limits of \$1,000,000.00 each accident and/or \$1,000,000.00 each employee and policy limit for disease covering Stryker's employees. At Customer's written request, certificates of insurance shall be provided by Stryker prior to commencement of the Services at any premises owned or operated by Customer. Notwithstanding any other requirements within this Addendum to the contrary, to the extent allowed by applicable law or regulation, Stryker shall be permitted to meet the above insurance requirements through a program of self-insurance.
11. **Confidentiality.** Stryker and Customer: (i) shall hold in confidence this Addendum and any information and materials which are related to the business of the other or are designated as proprietary or confidential, herein or otherwise, or which a reasonable person would consider to be proprietary or confidential information; and (ii) hereby covenant that they shall not disclose such information to any third party without prior written authorization of the one to whom such information relates. The rights and remedies available to a Party hereunder shall not limit or preclude any other available equitable or legal remedies.
12. **Non-Solicitation and Non-Hire.** Customer agrees that, during the Term and for a period of one (1) year following Service, it will not solicit any employees of Stryker to terminate their employment with Stryker, unless Stryker consents in writing.
13. **Background Check.** Stryker warrants that all of its employees who will be on a Customer's premises to perform Services will have undergone a criminal background check as part of Stryker's hiring practice. The background check consists of the following:
 - a. Education verification, which includes a review of employee's submitted educational institutions to ensure proper accreditation;
 - b. Employment history verification;
 - c. SSN trace, including address history verification;
 - d. OFAC Watch List search, including a search of global terrorist and national drug trafficker lists;
 - e. FDA Debarment and Disqualified/Restricted List search;
 - f. OIG/HHS Exclusion List check;
 - g. EPLS/GSA Exclusion List check;
 - h. Criminal history search, including a National Criminal Database (NCD) search and a national sex offender registry search and a search of all jurisdictions where the employee has lived or worked during the last seven years; and
 - i. Motor vehicle check

During the Term, a Customer may request a meeting with Stryker to review the performance, behavior or expectations of Stryker service personnel who are assigned to provide service at Customer's facility. Any Stryker service personnel who willingly and knowingly violate Customer's rules, regulations, procedures, or policies may be removed from Customer's facility at Customer's option and will be replaced by Stryker promptly.

14. **Independent Contractor.** The relationship between the Parties is that of independent contractors. It is mutually agreed that Stryker is at all times acting and performing as an independent contractor with respect to Customer, and nothing is intended nor shall be construed to create an employer/employee relationship between Stryker and Customer. It is agreed that any person employed by Stryker to perform hereunder shall not be deemed to be an employee of Customer, and Stryker and Stryker's employees, agents or representatives shall not be, or represent themselves to be, officers, employees, agents or representatives of Customer.
15. **Miscellaneous.** No Party shall be liable for failure of or delay in performing obligations set forth in this Addendum, and no Party shall be deemed in breach of its obligations, if such failure or delay is due to natural disasters or any causes reasonably beyond the control of such Party. This Addendum shall be governed by and construed in accordance with the laws of the State of Michigan and the Parties consent and agree that any and all litigation arising from this Addendum will be conducted by state or federal courts located in the State of Michigan. This Addendum shall inure to the benefit of, and be binding upon, Customer and Stryker and their respective successors and assigns. Neither Party may assign any of its rights or obligations under this Agreement without the prior written consent of the other Party. Any purported assignment in violation of the preceding sentence will be void. This Agreement constitutes the entire agreement between the Parties concerning the subject matter of this Agreement and supersedes all prior negotiations and agreements between the Parties concerning the subject matter of this Addendum. In the event of an inconsistency or conflict between this Addendum and any purchase order, invoice, or similar document, this Addendum will control. The sections entitled Warranty and Limitation of Warranties, Indemnification, Limitation of Liability, Confidentiality and Miscellaneous of this Addendum shall survive its termination or expiration.

PURCHASE ORDER FORM

Does the Customer require a PO# on invoices for payment?

☐ No☐ Yes

If yes, do not use this form.

Check box confirming BILL TO and SHIP TO on quote is accurate. ☐

	Customer # - 20036482

Company Name

CITY OF WARREN FIRE DEPT

Contact or Dept

Phone

Email

Stryker Quote #	Grand Total Amount
11270716	\$70,382.00

Authorized Customer:

Printed Name: _____

Title: _____

Signature: _____

Date: _____

Check box if anything attached ☐

Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

***Service Terms and Conditions:**

The Terms and Conditions outlined in this quote, as well as any resulting Customer purchase order, are governed by the Terms and Conditions specified in the Terms Addendum to ProCare Medical Quote attached hereto. However, these Terms and Conditions do not apply if the Customer and Stryker are bound by a Master Service Agreement or by a separate written agreement that governs the purchase or sale of goods and/or services



April 21, 2026

Craig Treppa
Purchasing Agent

Subject: Stryker Prevent Onsite – Preventive Maintenance & Emergency Repair Agreement

Craig

The fire department is requesting council approval to enter into a preventive maintenance and emergency repair agreement with Stryker Prevent Onsite for the period July 1, 2026 – June 30, 2027. The agreement will provide preventive maintenance and emergency repair coverage for the following Stryker products the department uses for our EMS treatment and transport service. The products includes four Powerload patient lift systems (version I) \$2,448.00 per unit and total cost of \$9,792.00, five Powerload patient lift systems (version II) cots at a unit cost of \$2,448.00 and total cost of \$12,240.00, seven LifePak-35s at a unit cost of \$2,423.00 and total cost of \$16,961.00, seven Lucas chest compression systems at a unit cost of \$1,852.00 and total cost of \$12,964.00, seven PowerPro-ProCare stretchers (Version II) at a unit cost of \$1,675.00 and total cost of \$11,725.00, and four ProCare-SVC-PowerPro stretchers (version I) at a unit cost of \$1,675.00 and total cost of \$6,700.00. The total cost of the preventive maintenance and emergency repair agreement equal **\$70,382.00**.

The preventive maintenance and emergency repair agreement will provide the department with a fixed annual cost for these services that expires annually and the one (1) year agreement allows the department to add equipment as the warranty period and allows the department to delete equipment as equipment reaches its end of life status or when the cost of the preventive maintenance and emergency repair agreement exceeds the value of the equipment.

Funds for the purpose are available in line item 101-1336-80100.

Please direct questions or concerns to my attention at Ext. 3100.

Respectfully,

DocuSigned by:

Wilburt McAdams

6EE857E59A9D4BD...
Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-1827

Product or Service: Stryker Preventative Maintenance & Emergency Repair Services

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. 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 Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City to award Stryker Medical Corporation, 3800 E. Centre Avenue, Portage, MI 49002, for one (1) year of Stryker Preventative On-Site Maintenance and Emergency Repair Services for the products listed below, in a total annual cost of \$70,382.00.

PREVENTATIVE ON-SITE MAINTENANCE & EMERGENCY REPAIR ANNUAL COST			
DESCRIPTION	QTY	UNIT PRICE	TOTAL COST
Powerload Patient Lift Systems (Version I)	4	\$ 2,448.00	\$ 9,792.00
Powerload Patient Lift Systems (Version II)	5	\$ 2,448.00	\$ 12,240.00
LifePak 35 Systems	7	\$ 2,423.00	\$ 16,961.00
Lucas Chest Compression Systems	7	\$ 1,852.00	\$ 12,964.00
PowerPro ProCare Stretcher Systems (Version II)	7	\$ 1,675.00	\$ 11,725.00
ProCare SVC PowerPro Stretcher Systems (Version I)	4	\$ 1,675.00	\$ 6,700.00
ONE (1) YEAR GRAND TOTAL:			\$ 70,382.00

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

Funds are available annually in the following Account: 101-1336-80100.

IT IS RESOLVED, that the award to Stryker Medical Corporation is hereby accepted by City Council for a one (1) year period, commencing on July 1, 2026, for the products listed above, in a total annual cost of \$70,382.00.

IT IS FURTHER RESOLVED, that the following awards shall be rescinded:

- SOL-W-0469 – Power-LOAD Fastener – Council approved on 7/21/21.
- SOL-W-1503 – Chest Compression – Council approved on 5/13/25.
- SOL-W-1505 – PowerPro Cot Maintenance – Council approved on 5/13/25.

IT IS FURTHER RESOLVED, that payment shall be remit to Stryker Sales, LLC., 21343 Network Place, Chicago, IL 60673.

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



DATE: APRIL 23, 2026
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-1841; RECOMMENDATION TO AWARD EMAIL SERVICES

The Purchasing Division concurs with the Information Systems Department and recommends that City Council waive the bidding process and authorize a one (1) year membership for Office 365 Email Services through Microsoft Corporation, One Microsoft Way, Richmond, Washington 98052, in the annual amount not to exceed \$51,644.00.

The City utilizes Office 365 Email Services through the Microsoft Corporation. This recommendation is to continue furnishing email services to all City employees, including the Police and Fire Department. Microsoft Corporation is a sole source provider for this product/service.

The City utilizes two types of plans; the EOP1 and Kiosk. The EOP1 plan is a bit more robust than the Kiosk plan. The type of plan is dictated by the needs of each City employee. The plan distribution breakdown is attached for your review (see department recommendation letter).

The Police Department is in the process of migrating to a different software service for their email services. This change is expected to be finalized by the end of the 2026 calendar year. Once the migration has been completed, the City will stop services and payments with Microsoft for the Police Department. Thus, the Information Systems Department does not anticipate that the full annual amount listed below for the Police Department will be required.

The City is also requesting that an additional \$2,000.00 (included in the totals shown below) be set aside as contingency funds, in the event that additional licenses are needed, throughout the contract period, for new employees or for upgrading individual employees from the Kiosk plan to the EOP1 plan.

If approved by your honorable body, this award shall commence on June 27, 2026.

The necessary funds are available in the following Accounts:

City Hall/Information Systems	101-1258-80100	\$25,320.00
Contingency Funds, as needed	101-1258-80100	\$ 2,000.00
Library	271-9271-80100	\$ 2,064.00
Fire Department	101-1336-80100	\$ 8,100.00
Police Department	101-1301-80100	<u>\$14,160.00</u>
Total:		<u>\$51,644.00</u>

Respectfully submitted,

Signed by:

Shanah Turner

D3220749F3AC487...

Shanah Turner
Assistant Buyer

Read and concur,

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Signed by:

Kris Battle

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

E040B73E57F248E...

Lori M. Stone
Mayor



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

April 22, 2026

To: Purchasing Department
Subject: Microsoft Exchange Online Email

I am requesting that we purchase/renew email services from Microsoft Corporation in the amount of \$51,644.00 for the following locations/departments:

City Hall/Information Systems - 101-1258-80100

EOP1 Plan- 200 users at \$4.00 per month for 12 months = \$9,600.00

Kiosk Plan- 655 users at \$2.00 per month for 12 months = \$15,720.00

Total Amount for Fiscal Year = \$25,320.00

Library – 271-9271-80100

EOP1 Plan – 23 users at \$4.00 per month for 12 months = \$1,104.00

Kiosk Plan – 40 users at \$2.00 per month for 12 months = \$960.00

Total Amount for Fiscal Year = \$2,064.00

Fire Department – 101-1336-80100

EOP1 Plan – 170 users at \$4.00 per month for 12 months = \$8,100.00

Total Amount for Fiscal Year = \$ 8,100.00

Police Department – 101-1301-80100

EOP1 Plan – 295 users at \$4.00 per month for 12 months - \$14,160.00

Total Amount for Fiscal Year = \$ 14,160.00*

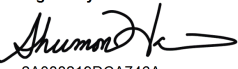
*The Police Department is in the process of migrating to a different software service. It is anticipated that this migration will be finalized by the end of the calendar year. Once the migration has been completed, the City will no longer be paying the Police portion of costs shown above.

In addition, the I.S. Department is requesting that an additional \$2,000.00 be approved so that the City can add additional licenses to applicable departments, if required, throughout the year.

This covers the period of June 27, 2026 through June 26, 2027.

Microsoft is a sole source provider, as we are unable to procure this product/service through any other vendor.

Thank You for your assistance in this matter.

Signed by:

2A088219DCA746A...

Shumon Hakim
Information Systems Manager

RESOLUTION

Document No: SOL-W-1841

Product or Service: Office 365 Email Service

Requesting Department: Information Systems

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. 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 Information Systems Manager has determined that it is necessary in the interests of the City, to acquire Office 365 Email Services from Microsoft Corporation. The City utilizes Office 365 as their Email service. Microsoft Corporation is the sole source provider for this product/service. They offer local government agencies special discounted pricing for their EOP1 and Kiosk Email plans. The EOP1 plan (\$4.00 per month, per user) is a bit more robust than the Kiosk plan (\$2.00 per month, per user). The type of plan given to each employee is dictated by the needs of each employee.

Microsoft Corporation, One Microsoft Way, Richmond, Washington 98052 has been selected as the sole source provider for Office 365 Email, for a one (1) year period, commencing on June 27, 2026, in the annual amount not to exceed \$51,644.00.

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

Funds are available in the following Accounts:

101-1258-80100 - \$25,320.00 (200 EOP1 and 655 Kiosk Plans)
101-1258-80100 - \$ 2,000.00 Contingency Funds to be Utilized, if needed
271-9271-80100 - \$ 2,064.00 (23 EOP1 and 40 Kiosk Plans)
101-1336-80100 - \$ 8,100.00 (170 EOP1 Plans)
101-1301-80100 - \$14,160.00 (295 EOP1 Plans)
Total: \$ 51,644.00

IT IS RESOLVED, that the sole source purchase though Microsoft Corporation is hereby accepted by City Council, for a one (1) year period, commencing on June 27, 2026, in the annual amount not to exceed \$51,644.00.

IT IS FURTHER RESOLVED, that the City may utilize up to \$2,000.00 (included in totals above) in the event that additional licenses are needed, throughout the contract period, for new employees or for upgrading individual employees from the Kiosk plan to the EOP1 plan.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 28, 2026
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1568; RECOMMENDATION TO AWARD HALMICH PARK IMPROVEMENT PROJECT – PHASE 2

The Purchasing Division concurs with the Parks and Recreation Department (P&R) and recommends that Bid ITB-W-1568; to Furnish Halmich Park Improvements – Phase 2, be awarded to the low responsible and cost-effective bidder, Decima, LLC., 16870 Shaefer Hwy., Detroit, MI 48235, in the total amount not to exceed \$1,410,544.05.

On Wednesday, April 8, 2026 at 1:00 PM, electronic bids were publicly opened for ITB-W-1568; To Furnish Halmich Park Improvements – Phase 2. Bids were solicited through the BidNet® (MITN) system. Six (6) companies responded with a bid, which are summarized on the attached bid tabulation sheet.

If approved by your honorable body, Decima, LLC. will be responsible for furnishing improvements at Halmich Park, including:

- Demolition and Site Restoration of the North Pavilion
- Improvements to the North Maintenance Building (formerly the north restroom)
- Improvements to the South Restroom Building

The scope of work includes demolition, the installation of lighting, mechanical, doors, interior finishes, plumbing fixtures, new roofs, painting, sealant, and signage. These improvements are necessary for the safety and long-term sustainability of the facilities for the residents.

If approved by your honorable body, the project is scheduled to be completed within one-hundred eighty days of receiving a "Notice to Proceed" from the City.

There is a \$75,000.00 contingency included in the \$1,410,544.05 amount and will only be used to cover unforeseen items that were not included in the original bid specification. Use of these funds will only be used with pre-approval from the City.

The Engineering Firm of Hubbell, Roth & Clark, Inc. (HRC) was responsible for working with the City to develop plans and specifications for this project.

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

Respectfully Submitted,

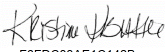
Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Read and concur,

Signed by:

F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by:

CF2C773236C54C9...
Richard Fox
Controller

Signed by:

F040B73E57F248E...
Lori M. Stone
Mayor

BID TABULATION CITY OF WARREN, HALMICH PARK PHASE 2 IMPROVEMENTS MACOMB COUNTY, MICHIGAN HRC Project Number - 20230705				HRC 90% Estimate	Decima 16870 Schaefer Hwy Detroit, MI 48235	Keo & Associates 18286 Wyoming St Detroit, MI 48221	R&E Dev. Group 2555 20th Street Port Huron, MI 48060	Quadratrate Constr. 15801 23 Mile Road, Macomb Twp, MI 48042	DMC Consultants 13500 Foley Street Detroit, MI 48227	BrencaI Contractors 26079 Schoenherr Rd. Warren, MI 48089
Item	Quantity	Unit		Total Cost	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost
DEMOLITION ITEMS										
1. Existing North Pavilion Structure Demolition	1	Lsum		\$ 75,000.00	\$ 8,800.00	\$ 30,090.00	\$ 68,400.00	\$ 57,000.00	\$ 18,040.00	\$ 57,277.00
2. Existing South Restroom Partial Demolition	1	Lsum		\$ 40,000.00	\$ 27,500.00	\$ 30,000.00	\$ 32,400.00	\$ 29,500.00	\$ 15,290.00	\$ 19,349.73
3. Existing North Restroom Partial Demolition	1	Lsum		\$ 50,000.00	\$ 16,500.00	\$ 32,895.00	\$ 44,000.00	\$ 32,500.00	\$ 14,245.00	\$ 30,324.19
4. HMA Surface, Rem	4,063	Syd		\$ 45,000.00	\$ 35,754.40	\$ 20,193.11	\$ 37,989.05	\$ 24,378.00	\$ 65,008.00	\$ 20,193.11
5. Sidewalk, Rem	10	Syd		incl.	\$ 495.00	\$ 251.20	\$ 750.00	\$ 750.00	\$ 160.00	\$ 251.00
6. Sign and Foundation, Rem	1	Ea		incl.	\$ 2,750.00	\$ 2,949.00	\$ 700.00	\$ 700.00	\$ 1,650.00	\$ 2,949.55
7. Tree, Rem, 6 inch to 18 inch	8	Ea		incl.	\$ 2,200.00	\$ 19,896.56	\$ 23,200.00	\$ 15,360.00	\$ 13,200.00	\$ 4,200.00
8. Sewer, Rem, Less than 24 inch	14	Ft		incl.	\$ 770.00	\$ 3,461.92	\$ 3,990.00	\$ 2,100.00	\$ 8,470.00	\$ 3,461.92
9. Bollard, Rem	7	Ea		incl.	\$ 2,695.00	\$ 3,198.23	\$ 2,800.00	\$ 1,400.00	\$ 3,850.00	\$ 3,198.23
10. Barbeque Grill, Rem	3	Ea		incl.	\$ 825.00	\$ 1,609.44	\$ 900.00	\$ 600.00	\$ 1,650.00	\$ 1,609.44
11. Drinking Fountain, Rem	1	Ea		incl.	\$ 880.00	\$ 3,718.62	\$ 1,100.00	\$ 1,100.00	\$ 2,750.00	\$ 3,718.62
PAVING ITEMS										
12. Site Grading	1	Lsum		\$ 60,000.00	\$ 22,000.00	\$ 70,296.00	\$ 12,180.00	\$ 9,300.00	\$ 46,500.00	\$ 70,296.01
13. Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	762	SY		incl.	\$ 18,859.50	\$ 16,535.40	\$ 8,382.00	\$ 6,858.00	\$ 20,116.80	\$ 16,535.40
14. HMA, 4EML	670	Syd		incl.	\$ 15,477.00	\$ 16,750.00	\$ 19,430.00	\$ 16,080.00	\$ 13,400.00	\$ 11,517.30
15. HMA, 5EML	670	Syd		incl.	\$ 15,477.00	\$ 14,405.00	\$ 16,750.00	\$ 13,400.00	\$ 13,400.00	\$ 9,587.70
16. Concrete Driveway, Nonreinf, 6 inch	15	Syd		incl.	\$ 2,673.00	\$ 15.00	\$ 1,155.00	\$ 2,749.95	\$ 2,175.00	\$ 1,485.00
17. Sidewalk, Concrete, 6 inch	182	Sft		incl.	\$ 32,432.40	\$ 2,366.00	\$ 1,774.50	\$ 3,499.86	\$ 2,912.00	\$ 2,002.00
18. Collapsible Bollard	2	Ea		\$ 6,000.00	\$ 3,300.00	\$ 2,800.00	\$ 1,800.00	\$ 5,000.00	\$ 3,300.00	\$ 8,400.00
19. Turf Restoration	1	Lsum		incl.	\$ 8,800.00	\$ 62,856.00	\$ 4,000.00	\$ 11,145.64	\$ 27,500.00	\$ 62,856.03
BUILDING RENOVATIONS										
20. Maintenance Building: Concrete Slabs and Foundations	1	Lsum		\$ 60,000.00	\$ 15,840.00	\$ 14,194.00	\$ 10,160.00	\$ 29,000.00	\$ 9,108.00	\$ 39,348.96
21. Maintenance Building: Masonry Work - Infill, Wall Const & Repairs	1	Lsum		\$ 50,000.00	\$ 39,270.00	\$ 35,700.00	\$ 26,000.00	\$ 30,700.00	\$ 28,160.00	\$ 23,450.00
22. Maintenance Building: Structural Steel	1	Lsum		\$ 45,000.00	\$ 14,960.00	\$ 14,260.00	\$ 18,000.00	\$ 13,600.00	\$ 13,447.50	\$ 14,260.00
23. Maintenance Building: Roofing, Gutters and Downspouts	1	Lsum		\$ 68,000.00	\$ 78,760.00	\$ 52,000.00	\$ 26,000.00	\$ 71,600.00	\$ 62,700.00	\$ 50,000.00
24. Maintenance Building: Fascia Replacement	1	Lsum		\$ 28,000.00	\$ 33,000.00	\$ 30,000.00	\$ 3,800.00	\$ 30,000.00	\$ 16,500.00	\$ 30,000.00
25. Maintenance Building: Siding, Soffits, and Trim	1	Lsum		incl.	\$ 44,000.00	\$ 37,000.00	\$ 13,200.00	\$ 40,000.00	\$ 40,700.00	\$ 40,000.00
26. Maintenance Building: Pedestrian Doors, Door Frames and Hardware	1	Lsum		\$ 14,000.00	\$ 20,900.00	\$ 11,350.00	\$ 15,000.00	\$ 14,350.00	\$ 12,485.00	\$ 38,520.00
27. Maintenance Building: Overhead Rollup Doors	1	Lsum		\$ 24,000.00	\$ 38,500.00	\$ 26,850.00	\$ 31,850.00	\$ 23,839.00	\$ 28,600.00	\$ 26,860.00
28. Maintenance Building: Interior Floor Finishes	1	Lsum		\$ 3,000.00	\$ 9,792.75	\$ 4,537.00	\$ 12,000.00	\$ 2,100.00	\$ 8,250.00	\$ 6,400.00
29. Maintenance Building: Toilet Accessories	1	Lsum		\$ 2,500.00	\$ 19,800.00	\$ 5,670.00	\$ 1,200.00	\$ 850.00	\$ 6,237.00	\$ 1,450.00
30. Maintenance Building: Plumbing	1	Lsum		\$ 65,000.00	\$ 54,285.00	\$ 67,350.00	\$ 74,260.00	\$ 53,500.00	\$ 110,000.00	\$ 57,103.00
31. Maintenance Building: Mechanical	1	Lsum		\$ 50,000.00	\$ 80,245.00	\$ 64,100.00	\$ 92,000.00	\$ 64,100.00	\$ 90,000.00	\$ 110,000.00
32. Maintenance Building: Electrical Service, Lighting and Power	1	Lsum		\$ 60,000.00	\$ 53,350.00	\$ 71,500.00	\$ 94,600.00	\$ 71,500.00	\$ 92,700.00	\$ 95,000.00
33. Maintenance Building: Security Cage Wall and Gate	1	Lsum		incl.	\$ 8,800.00	\$ 5,420.00	\$ 3,600.00	\$ 5,150.00	\$ 44,000.00	\$ 3,207.00
34. Maintenance Building: Paint, Caulk, Signage and Misc. Apurtenances	1	Lsum		\$ 30,000.00	\$ 13,200.00	\$ 4,452.00	\$ 26,000.00	\$ 10,470.00	\$ 16,637.50	\$ 15,625.00
35. South Restroom: Concrete Slabs and Foundations	1	Lsum		\$ 35,000.00	\$ 19,635.00	\$ 15,715.00	\$ 18,200.00	\$ 28,000.00	\$ 9,108.00	\$ 34,122.41
36. South Restroom: Masonry Work - Infill, New Wall Const. & Repairs	1	Lsum		\$ 45,000.00	\$ 58,080.00	\$ 52,800.00	\$ 18,000.00	\$ 42,800.00	\$ 51,150.00	\$ 44,500.00
37. South Restroom: Structural Steel	1	Lsum		incl.	\$ 14,960.00	\$ 2,350.00	\$ 3,000.00	\$ 2,000.00	\$ 13,447.50	\$ 2,350.00
38. South Restroom: Roof Trusses and Wood Framing	1	Lsum		\$ 25,000.00	\$ 31,350.00	\$ 12,500.00	\$ 29,000.00	\$ 38,900.00	\$ 13,200.00	\$ 41,618.00
39. South Restroom: Roofing, Gutters and Downspouts	1	Lsum		\$ 40,000.00	\$ 38,500.00	\$ 37,200.00	\$ 26,000.00	\$ 35,000.00	\$ 40,920.00	\$ 30,000.00
40. South Restroom: Siding, Soffits, and Trim	1	Lsum		\$ 22,000.00	\$ 20,900.00	\$ 19,000.00	\$ 19,900.00	\$ 12,500.00	\$ 20,900.00	\$ 12,500.00
41. South Restroom: Pedestrian Doors, Door Frames and Hardware	1	Lsum		\$ 17,500.00	\$ 20,900.00	\$ 11,350.00	\$ 18,000.00	\$ 17,920.00	\$ 12,485.00	\$ 43,560.00
42. South Restroom: Ceilings	1	Lsum		\$ 10,000.00	\$ 7,920.00	\$ 9,000.00	\$ 9,800.00	\$ 3,500.00	\$ 27,500.00	\$ 7,515.00
43. South Restroom: Interior Floor Finishes	1	Lsum		\$ 40,000.00	\$ 2,970.00	\$ 5,400.00	\$ 14,000.00	\$ 9,500.00	\$ 4,990.70	\$ 10,010.00
44. South Restroom: Toilet Accessories	1	Lsum		\$ 15,000.00	\$ 15,785.00	\$ 5,670.00	\$ 5,400.00	\$ 1,250.00	\$ 6,237.00	\$ 8,783.00
45. South Restroom: Toilet Partitions	1	Lsum		\$ 18,000.00	\$ 24,585.00	\$ 14,768.00	\$ 16,000.00	\$ 14,768.00	\$ 20,361.00	\$ 14,768.00
46. South Restroom: Plumbing	1	Lsum		\$ 75,000.00	\$ 72,600.00	\$ 108,000.00	\$ 170,000.00	\$ 108,000.00	\$ 56,850.00	\$ 101,516.00
47. South Restroom: Mechanical	1	Lsum		\$ 45,000.00	\$ 35,915.00	\$ 6,400.00	\$ 92,000.00	\$ 6,400.00	\$ 11,000.00	\$ 15,000.00
48. South Restroom: Electrical Service, Lighting and Power	1	Lsum		\$ 55,000.00	\$ 31,845.00	\$ 18,513.00	\$ 32,100.00	\$ 18,513.00	\$ 40,150.00	\$ 30,106.00
49. South Restroom: Paint, Caulk, Signage and Misc. Apurtenances	1	Lsum		\$ 25,000.00	\$ 8,800.00	\$ 2,854.00	\$ 22,000.00	\$ 12,765.00	\$ 10,340.00	\$ 9,900.00
TRAFFIC CONTROL ITEMS										
50. Traffic Control and Maintenance (Materials, Equipment, and Labor)	1	Lsum		incl.	\$ 13,750.00	\$ 5,051.67	\$ 15,000.00	\$ 4,000.00	\$ 8,250.00	\$ 5,051.67
51. Maintenance Gravel	30	Ton		incl.	\$ 2,475.00	\$ 2,673.30	\$ 1,860.00	\$ 1,500.00	\$ 3,300.00	\$ 2,673.30
RESTORATION ITEMS										
52. Turf Restoration	1	Lsum		incl.	\$ 7,150.00	\$ 3,090.14	\$ 54,300.00	\$ 44,300.00	\$ 16,500.00	\$ 3,090.14
MISCELLANEOUS ITEMS										
53. CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	1	Dlr		\$ 100,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
54. AUDIO-VISUAL FILMING	1	Lsum		incl.	\$ 7,150.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 5,500.00	\$ 1,195.00
55. SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	1	Lsum		incl.	\$ 8,800.00	\$ 5,917.25	\$ 7,700.00	\$ 4,600.00	\$ 3,850.00	\$ 5,917.25
56. PERMITS AND INSPECTIONS	1	Lsum		incl.	\$ 8,800.00	\$ 10,000.00	\$ 14,000.00	\$ 2,800.00	\$ 38,500.00	\$ 7,500.00
57. GENERAL CONDITIONS, BONDS, AND INSURANCE	1	Lsum		\$ 270,500.00	\$ 139,783.00	\$ 221,651.53	\$ 55,000.00	\$ 275,480.54	\$ 156,502.00	\$ 228,155.63
TOTAL AMOUNT OF BASE BID				\$ 1,613,500.00	\$ 1,410,544.05	\$ 1,427,073.37	\$ 1,449,130.55	\$ 1,454,676.99	\$ 1,499,183.00	\$ 1,615,267.59





555 Hulet Drive
Bloomfield Hills, MI 48302-0360

248-454-6300

www.hrcengr.com



April 14, 2026

City of Warren Engineering Division
One City Square
Suite 300
Warren, Michigan 48093

Attn: Jason Spiller, Parks & Recreation Director

Re: Recommendation for Award and Bid Tabulation
Halmich Park Phase 2 Building Improvements

HRC Job No. 20230706

Dear Mr. Spiller:

We have reviewed the bids that were received electronically by the City on Wednesday, April 8, 2026, for the Halmich Park Phase 2 Building Improvements Project and have found them to be in order. There were six (6) responsive bids received, and the low bidder was Decima, LLC of Detroit, Michigan. Please refer to the attached Bid Tabulation for an itemized bid breakdown.

The project consists of improvements to the Halmich Park North Maintenance and South Restroom Buildings, as well as demolition and site restoration of the North Pavilion, located at 3001 E. 13 Mile Road. Work scope for this project includes demolition, installation of new plumbing fixtures, lighting, mechanical, doors and interior finishes, and new roofing at the buildings, as well as some miscellaneous items including paint, sealant, and signage.

The lowest bidder has a record of completing similar improvement projects and is currently working on (3) other Warren building improvement projects at this time. A reference check was conducted and yielded positive feedback on their performance. They included a bid bond in their proposal and acknowledged Addendum 1 on the project.

Based on the information received, HRC has no reservations with the City awarding the Contract to Decima, LLC of Detroit, Michigan with a total bid of **\$1,410,544.05**, subject to the submission of the necessary bonds and insurance, which comply with the contract specifications.

Enclosed, please find a copy of the Bid Tabulation for your records. If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,
HUBBELL, ROTH & CLARK, INC.

Adrianna M. Melchior, AIA, LEED AP BD+C
Senior Associate

Attachment: Bid Tabulation

pc: City of Warren; C. Treppa
HRC; File



PARKS AND RECREATION

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

www.cityofwarren.org

April 14, 2026

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

Dear Mr. Treppa,

Based on the bid review conducted for the Halmich Park Phase 2 Building Improvements Project, the Parks and Recreation Department has reviewed the recommendation and bid tabulation provided by HRC. Six (6) responsive bids were received for the project, with Decima, LLC of Detroit, Michigan submitting the lowest responsive bid in the amount of \$1,410,544.05.

This project will provide important improvements to the Halmich Park North Maintenance and South Restroom Buildings, along with the demolition and site restoration of the North Pavilion. The scope of work includes demolition, installation of new plumbing fixtures, lighting, mechanical systems, doors, interior finishes, and new roofing, along with miscellaneous improvements such as painting, sealant work, and signage. These upgrades are necessary to improve the functionality, safety, and long-term sustainability of these park facilities for residents.

Based on the information provided by HRC, Decima, LLC has demonstrated experience completing similar building improvement projects and is currently working on three (3) other building improvement projects for the City of Warren. A reference check produced positive feedback regarding their performance. In addition, the contractor included the required bid bond and acknowledged Addendum No. 1 as part of their proposal.

Based on this review and the recommendation provided by HRC, I respectfully recommend that the City award the contract for the Halmich Park Phase 2 Building Improvements Project to Decima, LLC of Detroit, Michigan in the total amount of \$1,410,544.05, contingent upon the submission and approval of all required bonds and insurance in accordance with the contract specifications. Funding for this project is available in account 208-9208-97400.

Sincerely,

Signed by:

50D775C484AF448

Jason D. Spiller
City of Warren
Director Parks and Recreation
5460 Arden
Warren, MI. 48092

RESOLUTION

Document No: ITB-W-1568

Product or Service: Halmich Park Improvements – Phase 2

Requesting Department: Parks and 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 the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on Wednesday, April 8, 2026 at 1:00pm Local Time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Decima, LLC., 16870 Schaefer Hwy., Detroit, MI 48235, has been determined to be the low responsible and cost-effective bidder to furnish Halmich Park Improvements – Phase 2, in the total amount not to exceed \$1,410,544.05.

Funds are available in account number: 208-9208-97400.

IT IS RESOLVED, that the bid of Decima, LLC. is hereby accepted by City Council in the total amount not to exceed \$1,410,544.05 to furnish Phase 2 Improvements at Halmich Park.

IT IS FURTHER RESOLVED, that there is a \$75,000.00 contingency included in the \$1,410,544.05 amount and will only be used to cover unforeseen items that were not included in the original bid specification. Use of these funds will only be used with pre-approval from the City.

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

☒ Bid document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



DATE: MAY 1, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: ITB-W-1842; RECOMMENDATION OF AWARD TO FURNISH RENOVATIONS AT THE WARREN COMMUNITY CENTER EAST COURTYARD

The Purchasing Division concurs with the Parks and Recreation Director and recommends that ITB-W-1842, to furnish renovations at the Warren Community Center East Courtyard, be awarded to the sole bidder, Green Meadows Lawnscape, Inc., 2359 Avon Industrial Drive, Rochester, MI 48309, in the total amount not to exceed \$34,850.00

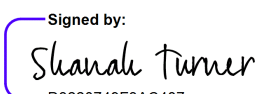
On Wednesday, April 29, 2026, electronic bids were publicly opened for ITB-W-1842; to furnish renovations at the Warren Community Center East Courtyard. The bid was advertised to six-hundred fifty-three (653) potential vendors on the BidNet® (MITN) system. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation sheet for your review.

If approved by your honorable body, the renovation will include, but not limited to, the removal and proper disposal of all existing materials and debris within the East courtyard, including the bocce courts and associated timbers. The awarded vendor will also be responsible for excavating existing materials to a depth of four (4) inches with proper disposal, furnish and install topsoil, fine grading, and shall furnish and install hydro-seed or sod across the entire East courtyard area. Upon project completion, the vendor shall ensure that the irrigation system is functioning properly.

There is a \$5,000.00 contingency included in the \$34,850.00 total amount not to exceed that will only be used to cover unforeseen items that were not included in the original bid specification. Use of these funds will only be used with pre-approval from the City.

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

Respectfully submitted,

Signed by:

D3220749F3AC487...
Shanah Turner
Assistant Buyer

Read and concur,

Signed by:

E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Signed by:

F6FDC83AE1C142B...
Kris Battle
Budget Director

Signed by:

CF2C773236C54C9...
Richard Fox
Controller

Signed by:

F040B73E57F248E...
Lori M. Stone
Mayor

AS-READ
BID TABULATION

City of Warren 29500 Van Dyke Avenue Warren MI 48093				BID #:	ITB-W-1842
				BID DUE DATE:	4/29/2026
				DEPT:	Parks & Rec
Product or Service: EAST COURTYARD IMPROVEMENTS					
BIDDER	ITEM 1: PROJECT COMPLETE (Excludes Sod or Hydroseed Installation)	ITEM 2: SOD OR HYDROSEED INSTALLATION	ITEM 3: CONTINGENCY AMOUNT	GRAND TOTAL	
GREEN MEADOWS LAWNSCAPE, INC.	\$ 22,950.00	\$ 6,900.00	\$ 5,000.00	\$ 34,850.00	
LANDSCAPE SERVICES, INC.	DID NOT ATTEND THE MANDATORY PRE-BID MEETING, THEREFORE, NOT CONSIDERED FOR AWARD				



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

www.cityofwarren.org

April 29, 2026

Shanah Turner
Assistant Buyer
City of Warren, Purchasing Division
One City Square, Suite 425
Warren, MI 48093

Dear Ms. Turner,

The purpose of this letter is to recommend award of a contract for ITB-W-1842: Furnishing Improvements in the Community Center East Courtyard for the City of Warren Parks and Recreation Department.

It is the intent of the City of Warren to secure a qualified contractor to complete improvements to the East Courtyard at the Warren Community Center in accordance with the bid specifications and requirements. The scope of work includes, but is not limited to, the removal and proper disposal of all existing materials and debris within the courtyard, including the bocce courts and associated timbers. The contractor will also be responsible for excavating existing materials to a depth of four (4) inches and disposing of all excavated materials in a proper manner.

Additional responsibilities include furnishing and installing topsoil across the entire courtyard area (approximately 10,716 square feet), fine grading the site, and installing hydro-seed or sod. The vendor must also ensure that the irrigation system is in proper working order, report any damages, and perform necessary repairs as needed throughout the project. To protect the facility, the contractor will be required to place ¾-inch plywood flooring in all interior areas where equipment or machinery is utilized. The designated staging area for equipment and materials will be located in the south parking lot.

Based on the bid review and evaluation process, it is recommended that the contract be awarded to Green Meadows Landscape, Inc., 2359 Avon Industrial Drive, Rochester Hills, MI 48309, as they have demonstrated the ability to meet the project requirements and specifications outlined in the bid.

Therefore, I respectfully recommend that the City award the contract for ITB-W-1842 to Green Meadows Landscape, Inc., in the total amount of \$34,850.00. There is a \$5,000.00 contingency included in the \$34,850.00 amount and will only be used to cover unforeseen items that were not included in the original bid specification. Use of these funds will only be used with pre-approval from the City. Funds are available in account 208-9208-97400.

Sincerely,

Signed by:

Jason Spiller

50D775C484AE448...

Jason D. Spiller
Director of Parks and Recreation

RESOLUTION

Document No: ITB-W-1842

Product or Service: WCC East Courtyard Renovations

Requesting Department: Parks and 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. 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 _____.

Electronic bids were accepted, publicly opened and read on Wednesday, April 29, 2026 at 1:00pm Local Time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Green Meadows Lawnscape, Inc., 2359 Avon Industrial Drive, Rochester, MI 48309, has been determined to be the sole bidder to furnish renovations for the Warren Community Center East Courtyard, in the total amount not to exceed \$34,850.00.

Funds are available in account number: 208-9208-97400.

IT IS RESOLVED, that the bid of Green Meadows Lawnscape, Inc. is hereby accepted by City Council in the total amount not to exceed \$34,850.00 to furnish renovations for the Warren Community Center East Courtyard.

IT IS FURTHER RESOLVED, that there is a \$5,000.00 contingency included in the \$34,850.00 amount and will only be used to cover unforeseen items that were not included in the original bid specification. Use of these funds will only be used with pre-approval from the City.

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

☒ Bid document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



May 5, 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 Authorizing Memorandum of Understanding to Participate in Michigan Drone Association

Dear Council Secretary Moore:

Attached please find the noted proposed resolution authorizing the City of Warren's participation in the Michigan Drone Association, a Michigan non-profit and 501 (c)(3) organization dedicated to statewide engagement, training and support for law enforcement drone operations.

The Michigan Drone Association is partnering with law enforcement agencies to standardize drone operations, training and to develop a shared use platform for equipment and resources. Police Commissioner Eric Hawkins is recommending the City of Warren join the Association, which would provide the City representation on the task force, and ultimately benefit the agency through access to advanced resources.

Initially, participation is at no cost. As shared resources or equipment become available, costs may be required. At such time, the police department will seek approval for expenditures according to the City's purchasing ordinance.

Having the City participate will support the Association pursuit of grant funds for drone equipment and resources. The attached memorandum of understanding contains the general membership terms. The memorandum does not bind the City to any contractual term. We may withdraw at any time.

If acceptable, please forward the proposed resolution and corresponding agreement to Council for consideration at its meeting on Tuesday, May 12, 2026.

Signed by:
Respectfully,
Mary Michaels
11980609F52844A1
Mary Michaels
Acting City Attorney

cc: Cpt. Brent Chisolm, Captain, Administrative Services Bureau
Lt. Brandon Roy, Technology and Innovation

Signed by:
Lori M. Stone

F040B73E57E248E
Lori Stone
Mayor

Approved:
Signed by:
Eric Hawkins

A8DB8E9971B436...
Eric D. Hawkins
Police Commissioner

**RESOLUTION AUTHORIZING MEMORANDUM OF UNDERSTANDING FOR
PARTICIPATION IN THE MICHIGAN DRONE ASSOCIATION**

At a regular meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on May 12, 2026, at 7 p.m. Eastern _____
Time, in Conference Room A, Council Chambers of the Warren Community Center,
Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Michigan law enforcement agencies recognize the critical function of drone
technology in protecting the public.

The Michigan Drone Association (MDA) is a Michigan non-profit and 501 (c)(3)
organization dedicated to developing statewide standards for drone operations and an
integrated platform for training, equipment and services.

The MDA created a task force comprised of member police agencies developing
the statewide approach in coordination.

The Police Commissioner is recommending participation in the MDA and local
representation on the Task Force, at no initial cost to the City.

The participation would provide access to drone equipment or resources as they
become available through the association.

The City's participation would support the MDA efforts to secure grant funding the drone equipment and programs.

The attached memorandum of understanding contains the terms of initial participation in the Michigan Drone Association.

THEREFORE, IT IS RESOLVED, that the City of Warren authorizes the Warren Police Department participation in the Michigan Drone Association.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute the Memorandum of Understanding, in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 12TH day of May, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

MEMORANDUM OF UNDERSTANDING

Between the Michigan Drone Association (MDA), a Michigan non-profit corporation, with a registered address at _____, Michigan and the City of Warren, a Michigan municipal corporation, One City Square, Warren, Michigan 48093 (Agency) .

(Collectively referred to as the "Parties")

ARTICLE I – Purpose

The Parties acknowledge the increasing risk posed by unauthorized unmanned aircraft systems (UAS) to public safety, critical infrastructure, and large public gatherings within the State of Michigan. This Memorandum of Understanding ("MOU") establishes the framework for the formation and operation of a regional Counter-UAS ("c-UAS") Task Force. The Task Force is intended to facilitate a coordinated, statewide response through the shared use of equipment, technology, personnel, and expertise in accordance with applicable federal, state, and local laws.

ARTICLE II – Regional c-UAS Work Group

2.1 Establishment and Composition

A Michigan statewide c-UAS Work Group ("Work Group") is hereby established under this MOU. Each Participating Agency shall appoint a leadership-level representative vested with full authority to make decisions on behalf of their respective agency. Such representatives shall possess sufficient knowledge of c-UAS operations to effectively participate in the Work Group's deliberations and recommendations.

2.2 Role and Authority

The Work Group shall serve as an advisory and coordinating body to the Parties, providing recommendations and guidance concerning:

- Governance and deployment protocols for the Task Force
- Management, maintenance, and lifecycle planning of shared c-UAS resources
- Prioritization of shared equipment deployment
- Identification of future technology needs and funding opportunities
- Proposed amendments to this MOU and related agreements

ARTICLE III – Equipment Management and Operations

Equipment procured through Task Force initiatives, or loaned to the Michigan Drone Association for Task Force use, shall be maintained, stored, and insured by MDA unless otherwise mutually agreed in writing. MDA shall maintain service and readiness records and make such records available to all Participating Agencies upon request. Agencies seeking deployment of shared equipment shall submit requests through established MDA channels. Priority will be determined based on threat level, operational necessity, and

resource availability. All Task Force operations shall be conducted in full compliance with Federal Aviation Administration (FAA) regulations and other applicable laws. Only personnel from Participating Agencies who have been appropriately trained and authorized shall operate Task Force equipment. MDA shall coordinate standardized training programs to ensure operational consistency and safety.

ARTICLE IV – Data Sharing and Security

Data collected or provided by a Participating Agency remains the sole property of that agency. Shared data shall only be used for purposes directly related to Task Force operations and shall be accessible exclusively to sworn law enforcement personnel assigned to the Task Force. Data shall be stored on secure, shared systems with access restricted to credentialed users. The role of MDA as coordinator does not confer access to sensitive law enforcement data by non-sworn personnel under any circumstances.

ARTICLE V – Technology Growth and Funding

MDA shall actively pursue grant funding, private partnerships, and other financial resources to expand and enhance the Task Force's capabilities. Future procurements, system upgrades, and technological advancements shall be reviewed and recommended by the Work Group before acquisition. Hardware, software, and associated services provided by third-party vendors shall remain subject to each vendor's independent licensing agreements, privacy policies, and terms of use as incorporated by reference in this MOU or subsequent amendments.

ARTICLE VI – Technology Partners and Terms of Use

The Task Force may utilize hardware, software, and related services supplied by third-party technology providers to support detection, tracking, and mitigation efforts. Each technology partner's terms and conditions, licensing agreements, and end-user restrictions govern the use of their products and services. Participating Agencies expressly agree to abide by such terms when accessing or operating technology owned, leased, or licensed by the Task Force. MDA shall maintain current copies or links to applicable vendor terms and conditions for reference by all Participating Agencies. Nothing in this MOU supersedes or alters a vendor's contractual limitations on product use, data handling, or service obligations. Violations of a vendor's terms of use by any Participating Agency may result in suspension of that agency's access to the affected technology until the matter is resolved. Participating Agencies agree to the terms and conditions for each designated vendor, including but not limited to:

- Airspace Link: [Privacy Policy](#) and [Terms of Service](#). All services provided free of charge are subject to cancellation at any time. Enhanced organizational functionality could require paid upgrades funded by the task force.

ARTICLE VII – Liability and Insurance

MDA shall maintain appropriate liability insurance for all equipment it owns and manages under this MOU. Each Participating Agency shall be solely responsible for the actions and conduct of its personnel and shall indemnify, defend, and hold harmless all other Parties from any claims, damages, or liabilities arising from its actions or omissions during Task Force operations. Each Participating Agency is further responsible for maintaining its own insurance coverage at a level it deems appropriate, based on the nature of its operations and its risk tolerance and mitigation policies.

ARTICLE VIII – Membership and Contacts

Agencies seeking membership in the Task Force shall submit a written request to the Work Group for consideration. Admission requires unanimous approval of existing members and execution of an amendment specifying contributions, responsibilities, and conditions of participation. At the inception of the Task Force, there will be no cost for agencies to participate as members. As the needs of the Task Force evolve and funding mechanisms are identified, the Work Group may determine that a cost-share structure is necessary to sustain operations. Should this occur, a revised MOU outlining the cost-share terms will be drafted for approval by all members. Any agency may elect to opt out of the Task Force at any time. Each Participating Agency shall designate a primary and alternate point of contact for coordination and promptly notify all Parties of any changes.

ARTICLE IX – Term, Modification, and Termination

This MOU shall remain in effect unless terminated by written notice from either Party. Amendments or modifications must be made in writing and approved by all Participating Agencies to become effective. This MOU reflects the mutual understanding and cooperative intentions of the Parties and does not create enforceable legal obligations.

ARTICLE X - cUAS and MRT Response

The Michigan Drone Association (MDA) has established the MDA Response Team (MRT) to provide rapid, mission-ready support for public safety operations and events. The MRT is composed of highly trained operators, many with prior public safety or emergency response backgrounds, bringing both technical expertise and operational experience to critical deployments. Standard MRT deployments are included with an agency's MDA membership. Public Safety agencies may request MRT support for planned or emergent operations, including large-scale community events, critical incidents, or specialized missions requiring advanced UAS or counter-UAS capabilities.

Requests for MRT support can be submitted through MDA's 24/7 support line or the online MRT request form available on the Michigan Drone Association website. MDA will acknowledge requests and respond within twenty-four (24) hours. Once activated, MDA

will coordinate directly with the requesting agency to define mission scope and determine the ability to support. Based on the agreed mission scope, the MRT will deploy with an appropriate set of aircraft, detection systems, and support equipment tailored to the operational needs. Duration of deployment, along with any applicable additional costs or expense reimbursements, will be determined and mutually agreed to in advance with the requesting agency.

The Michigan Drone Association's cUAS Task Force and MRT ensure that agencies across Michigan have access to scalable, professional-grade UAS and counter-UAS resources whenever public safety demands it.

Electronic Signature/Counterparts. This Agreement may be executed electronically or digitally, and in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) delivered by e-mail or docusign (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered to be an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

(Remainder of the page left intentionally blank)

Signatures

Michigan Drone Association

Agency

Name

Name: Lori Stone

Title

Mayor
Title

Date

Date

Name: Sonja Buffa

City Clerk

Date: _____



Michigan Drone Association

cUAS Task Force
Winter 2026



MDA Public Safety

The Michigan Drone Association (MDA) is the evolution of the Michigan Public Safety Drone Association, founded in 2022 and established as a 501(c)(3) nonprofit in 2023. Originally focused on supporting public safety drone operations, the organization quickly identified the need for broader statewide engagement, training, and standardization.

In 2025 we expanded to the Michigan Drone Association with 7 dedicated sectors:

- Public Safety
- Agriculture
- Defense
- Education
- Energy
- Industry
- Service Providers

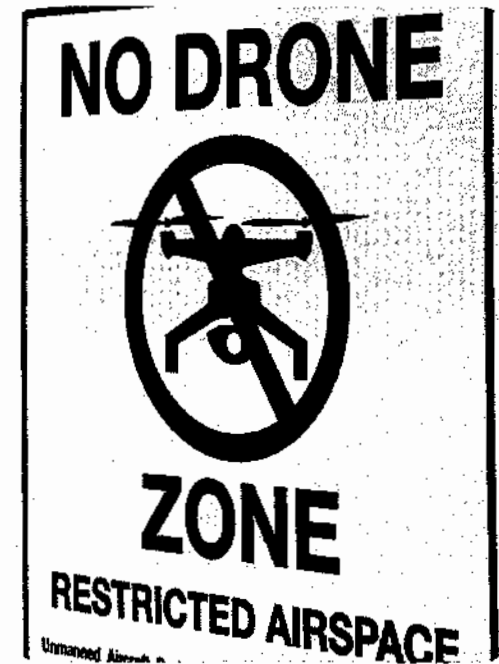




cUAS Task Force | Problem Statement

Problem Statement

- Most Michigan agencies lack drone detection capabilities.
- High procurement and sustainment costs are the primary barrier.
- This leaves critical events and infrastructure vulnerable to rogue drones.
- A coordinated, statewide approach is needed to close the gap.
- Shared resources, training, and infrastructure will maximize impact.



cUAS Task Force | Agencies



Member Agencies

- Ann Arbor Police Department
- Dearborn Police Department
- Detroit Police Department
- Grand Traverse County Sheriff's Office
- Grand Rapids Police Department
- Gun Lake Tribal Public Safety Department
- Huron-Clinton Metroparks Police
- Ingham County Sheriff's Office
- Kalamazoo Department of Public Safety
- Kent County Sheriff's Office
- Livingston County Sheriff's Office
- Lenawee County Emergency Management
- Michigan Capitol Commission
- Michigan State University PD
- Midland Police Department
- Oakland County Sheriff's Office
- St. Clair County Emergency Management
- University of Michigan DPSS
- Western Michigan University

Additional participating groups:

- FBI
- ATF/DEA
- TSA/FAM
- USSS
- FAA FSDO
- DHS CISA



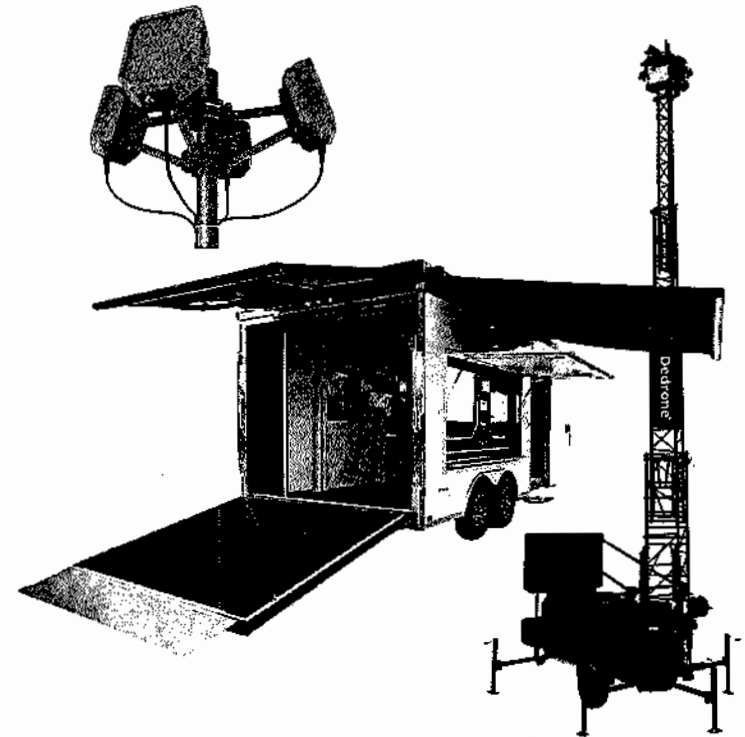


cUAS Task Force | Phase 2

Phase 2

Equipment Procurement

- Procure detection systems with minimum: RF, Remote ID, Vision, and ADS-B.
- Equip a mobile unit for statewide deployment at events and incidents.
- Trailer could double as **mobile DAA infrastructure** for BVLOS trials under Detroit's AAIR project.
- Options include integrating with a mobile command center or standalone trailer.
- If budget permits, deploy standalone detection nodes at high-risk events.





cUAS Task Force | Phase 4

Phase 3

Expansion

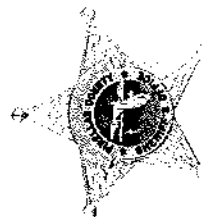
- Secure funding sources (state grants, federal programs, local contributions) for regional deployment.
- Duplicate efforts across all Michigan regions: establish locally stationed trailers in each area.
- Ramp up training for additional task force members in every region.
- Original member agencies serve as regional champions to mentor and support new teams.





cUAS Task Force | Task Force Examples

Tampa Region (FL) Task Force



Northern Virginia cUAS Task Force



NVERS



cUAS Task Force | Phase 3



Phase 4

Private Partners

- Extend your security footprint by plugging directly into a statewide cUAS network
- Deploy your own sensor nodes and contribute to a shared operating picture
- Maintain full ownership and control of your sensor data
- Seamlessly share detections with trusted public safety partners
- Gain real time visibility into activity impacting your facilities
- Participate in coordinated response, exercises, and threat awareness

Michigan Drone Association



cUAS Task Force

Winter 2026



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

May 4, 2026

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Authorizing Participation in Reciprocal Aid Agreement and Response Protocol for Police Agencies within the County of Macomb

Dear Council Secretary Moore:

Attached please find the noted proposed resolution authorizing the City of Warren's participation in the Macomb County Law Enforcement Mutual Aid Agreement.

This agreement provides for mutual aid in emergencies among police agencies within the County of Macomb to reinforce response capability. The City has participated in the Macomb County mutual aid agreement since 2006. The Macomb County Association of Chiefs of Police have updated the agreement and are seeking approval from the Macomb communities to participate in accordance with the terms of the attached agreement. The City's participation would be for a term of up to ten years and has the option to withdraw participation upon 30 days' notice to the Macomb County Association of Chiefs of Police.

If acceptable, please forward the proposed resolution and corresponding agreement to Council for consideration at its meeting on Tuesday, May 12, 2026.

Signed by:
Respectfully,
Mary Michaels
119806EF5344A1
Mary Michaels
Acting City Attorney

cc: Captain Brent Chisolm
Administrative Services Bureau

Reach and Concur:

Signed by:
Lori M. Stone
F040B73E67F240E...
Lori Stone
Mayor

Approved:

Signed by:
Eric Hawkins
A8DB8E39671B436...
Eric D. Hawkins
Police Commissioner

**RESOLUTION AUTHORIZING PARTICIPATION IN THE MACOMB COUNTY LAW
ENFORCEMENT RECIPROCAL AID AGREEMENT AND RESPONSE PROTOCOL**

At a regular meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on May 12, 2026, at 7 p.m. Eastern _____
Time, in the Conference Room A, Council Chamber of the Warren Community
Center, Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

In certain emergencies, a community may require supplemental public safety
personnel and specialized emergency equipment.

Public Act 236 of 1967, MCL 123.811, et. seq. provides that communities may
enter into agreements to provide mutual police assistance to each other in case of
emergencies, and for certain standards to be included in such agreements.

The Macomb County Associations of Chiefs of Police has adopted the Macomb
County Reciprocal Aid Agreement and Response Protocol for Police Agencies within
the County of Macomb in April 2026, and recommends that Macomb County
communities agree to participate.

The Mayor and Police Commissioner are recommending that the City of Warren
join the other Macomb law enforcement agencies participating in the reciprocal mutual
aid agreement.

THEREFORE, IT IS RESOLVED, that the City of Warren agrees to participate in the Macomb County Law Enforcement Mutual Aid Agreement of April 2026, and to give effect to its provisions to the best of its ability.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute the Reciprocal Aid Agreement and Response Protocol for Police Agencies within the County of Macomb, in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that the City's participation shall not exceed 10 years, and the agreement shall replace the prior agreement.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 12TH day of May, 2026.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

**RECIPROCAL AID AGREEMENT AND RESPONSE PROTOCOL
for Police Agencies within the County of Macomb**

I. PURPOSE

~~The purpose of this reciprocal mutual aid Agreement is to establish~~ a predetermined arrangement between two (2) or more agencies to support and assist each other in times of emergency. By agreeing to respond to requests for aid, each agency involved can rely on access to resources far greater than each could maintain independently. When available resources have or will be exhausted in response to an emergency, it is in the best interest of all involved parties to request and respond to the needs of a neighboring community in a spirit of public cooperation and goodwill.

II. AUTHORITY

The Michigan Constitution of 1963, Article 7, § 28 ("Constitution"), and the Urban Cooperation Act of 1967, MCL 124.501 et seq. ("Act") authorize a political subdivision to exercise jointly with another political subdivision any power, privilege, or authority which such political subdivisions share in common and which each might exercise separately.

The Act provides that an inter-local agreement may, among other things, be entered into between the parties to provide services to one another, which includes reciprocal mutual aid in times of emergency.

The parties do not intend, however, to establish a separate legal or administrative agency under Section 7(1) of the Urban Cooperation Act, MCL 124.501, et seq., and have not therefore provided for or otherwise established an agency under this Agreement.

III. DEFINITIONS

- A. "Agency" shall mean a community's law enforcement department.
- B. "Commanding Officer" shall mean the senior or highest ranking officer available and/or his/her designee, who has responsibility for directing the department at the time of an emergency.

- C. "*Emergency*" shall mean a combination of circumstances requiring immediate action that calls for greater manpower or equipment than that available to the requesting agency.
- D. "*Requesting Agency*" shall mean the jurisdiction in which an emergency exists and that requests aid pursuant to this Agreement.
- E. "*Mutual Aid*" shall mean the reciprocal Agreement predetermined between two (2) or more communities desiring to support each other upon request for supplemental personnel and/or equipment.
- F. "*Responding Agency*" shall mean the jurisdiction supplementing personnel and/or equipment to the jurisdiction requesting aid pursuant to this Agreement.
- G. "*Victim*" shall mean a person that is at risk of harm or is harmed because of the "*Emergency*" as defined herein.

IV. DETERMINATION AND DECLARATION OF AN EMERGENCY

The *commanding officer* shall be responsible for determining and declaring that an *emergency* exists in his/her jurisdiction.

V. REQUEST FOR ASSISTANCE

Upon determining and declaring an *emergency* exists, and that a *mutual aid* response is necessary, the *commanding officer* of the *requesting agency* or designee shall make a request for aid to the *commanding officer* of the *responding agency* or designee.

VI. RESPONSE TO REQUEST

The *commanding officer* of the *responding agency* or designee shall make available to the *commanding officer* of the *requesting agency* or designee such personnel and/or equipment as is available to meet the needs of the *emergency*. The *commanding officer* of the *responding agency* or designee may decline the request for aid if personnel and equipment are not available at the time of the request. No party to this Agreement shall be liable for failure to respond to a request for assistance for any reason.

VII. DIRECTION AT THE SCENE OF EMERGENCY

The *commanding officer* of the *requesting agency* or designee shall be in charge of operations at the scene of the *emergency*. All personnel and equipment of a *responding agency* shall be under the direction of the *commanding officer* of the *requesting agency* or designee upon arrival at the scene of the *emergency*. The **National Incident Command System** shall be used on all incidents when mutual aid is requested.

VIII. WITHDRAWAL OF PERSONNEL AND EQUIPMENT

The personnel and/or equipment of the *responding agency* may be withdrawn at any time at the discretion and under the direction of the *commanding officer* of the *responding agency* or designee. The *responding agency* shall not have any obligation to keep its personnel and/or equipment at the scene of the *requesting agency's emergency* for a longer period of time than is deemed necessary by the *commanding officer* of the *responding agency* or designee. A *responding agency* shall not be liable to a *requesting agency* or *victim* for leaving the scene of an *emergency*.

IX. LIABILITY

The *requesting agency* shall be responsible for any liability, claim, loss or damages, demands, costs or judgements (including reasonable attorney fees) for bodily injury, including death, or property damage to any person or legal entity arising out of or related to the acts or omissions of the *requesting agency* or the *requesting agency's* officers, employees, or agents.

The *responding agency* shall be responsible for any liability, claim, loss or damages, demands, costs or judgements (including reasonable attorney fees) for bodily injury, including death, or property damage to any person or legal entity arising out of or related to the acts or omissions of the *responding agency* or the *responding agency's* officers, employees, or agents.

Any liability to third parties, losses, claims, demands, costs, damages or judgements arising out of or resulting from the joint responsibility of the *responding agency* and the *requesting agency*, or their personnel, shall be prorated in relation to each party's responsibility for such liability.

Nothing in this Agreement shall be construed as a waiver of any governmental or public immunity by the *responding agency* or the *requesting agency*, or their officers, employees, agents, boards or commissions, as provided by statute or court decisions. Accordingly, the privileges and immunities from liability, and exemptions from laws ordinances and rules, which apply to the activity of officers, agents, or employees of each agency shall apply to the same degree and extent to the

performance of such functions and duties of such officers, agents or employees extraterritorially under the provisions of this Agreement.

Except as expressly provided otherwise in this Agreement, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any agency's rights in this Agreement, or any other right of any kind in favor of any individual, third party, or legal entity.

Each party to this Agreement shall be responsible for, and shall indemnify, protect, and/or hold harmless all other parties from any employment-related claims made by its personnel, including but not limited to, claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities, and unemployment compensation.

Insurance

Each party to this Agreement shall carry the general comprehensive liability insurance by an insurance carrier licensed to do business in the State of Michigan, or are self-insured as required by State and/or Federal Government, in amounts necessary to cover any liability that may arise from the services or activities contemplated under this Agreement. Each party shall provide a copy of such insurance to the Macomb County Chiefs of Police, upon request.

This section shall survive the expiration of this Agreement.

X. INDEMNITY IN JOINT TRAINING

Each *agency* entering this Agreement shall indemnify and save all other participating *agencies* harmless from all claims, demands, costs or damages (including attorney's fees) for bodily injury, including death, or property damage to any person or local entity arising out of grossly negligent acts or emissions of personnel of the *agency* conducting joint training programs.

XI. FEDERAL OR STATE REIMBURSEMENT FOR EMERGENCY WORKS FUNDS

When a *requesting agency* makes an application for federal reimbursement funds for the costs of *emergency* operations, it shall also request funds on behalf of the *responding agencies* as well. Each *agency* shall maintain appropriate records to support each application.

XII. EMPLOYEE BENEFITS

Each *agency* in this Agreement shall continue to provide the same salaries, workers compensation, retirement and other fringe benefits to its employees responding to

a *mutual aid* request as those employees would receive while on duty in their own jurisdictions.

XIII. EQUIPMENT AND APPROVALS

All costs of equipment and supplies while providing *mutual aid* shall be borne by the agency owning the equipment and supplies.

Each Municipality shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all registrations, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform all of its obligations under this Agreement.

XIV. TERMINATION

This Agreement may be terminated by any party to this Agreement by providing the Macomb County Chiefs' of Police Association with written notice thirty (30) days prior to the party wanting to withdraw its services from the Reciprocal *Mutual Aid* Agreement.

XV. EFFECTIVE

This Agreement becomes effective for each *agency* on the date signed by the municipalities authorized representative and submission made to the Macomb County Association of Chiefs of Police.

XVI. AMENDMENTS

As changes occur and it becomes necessary, this Agreement can be amended by the majority of the participants.

XVII. OFFICERS ASSIGNED TO OTHER AGENCIES

Officers of any department assigned to or assisting other law enforcement *agencies* will be guided by this Agreement.

XVIII. APPLICATION

This Agreement is not intended to enlarge the employer's or employee's civil or criminal liability in any way. It shall not be construed as the creation of a higher legal standard of safety or care in an evidentiary sense with respect to third party claims insofar as the employer's or employee's legal duty as imposed law.

**PARTICIPATION IN THE
RECIPROCAL AID AGREEMENT AND RESPONSE PROTOCOL
for Police Agencies within the County of Macomb**

Approved for City of Warren

Up to 10 years from April 30, 2026, subject to earlier termination in accordance with Agreement:

Date

Name: Lori M. Stone

Mayor

City/Township Name: City of Warren

Date

Name: Sonja Buffa

City Clerk

City/Township Name: City of Warren

**RESOLUTION OF PARTICIPATION IN THE
RECIPROCAL AID AGREEMENT AND RESPONSE PROTOCOL
for Police Agencies within the County of Macomb**

WHEREAS: the City/Township of _____ acknowledges that emergencies requiring a large number of trained public safety personnel and specialized emergency equipment sometimes exceed the ability of any community to cope effectively with; and

WHEREAS: Public Act 236 of 1967 provides that communities may enter into agreements to provide mutual police assistance to each other in case of emergencies, and for certain standards to be included in such agreements.; and

WHEREAS: the Macomb County Association of Chiefs of Police has adopted the Reciprocal Aid Agreement and Response Protocol for Police Agencies within the County of Macomb in April 2026, as the standard for the County of Macomb and recommends that all of Macomb County communities agree to participate therein;

NOW THEREFORE BE IT RESOLVED: that the City/Township of _____, on the date below, hereby agrees to participate in the Macomb County Law Enforcement Mutual Aid Agreement of April 2026, and to give effect to its provisions to the best of its ability.

Date

Name:

City/Township Name:

Date

Name:

City/Township Name:



DATE: MAY 1, 2026
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: TRI-W-1848; RECOMMENDATION OF AWARD FOR THE PURCHASE OF DELL COMPUTER EQUIPMENT AND SUPPLIES, UTILIZING THE MIDWESTERN HIGHER EDUCATION COMMISSION (MHEC) CONTRACT (MHEC-04152022)

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of Dell Computer Equipment and Supplies from Dell Marketing, L.P., One Dell Way, Round Rock, TX 78682, for a three (3) year period, in an annual amount not to exceed \$75,000.00, utilizing the Midwestern Higher Education Commission (MHEC) Contract #MHEC-04152022 (see attached).

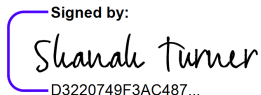
The Police Department utilizes Dell Marketing, L.P. to purchase its Dell Computer supplies and equipment, including monitors, printers, toner, etc., for its Police building and Patrol vehicles. They have utilized Dell Marketing for many years and have been satisfied with their products, service, and pricing.

If approved by your honorable body, this award shall commence on July 1, 2026, for a three (3) year period, in an annual amount not to exceed \$75,000.00.

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

Respectfully submitted,

Signed by:

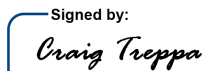
A blue ink signature of Shanah Turner, written in a cursive style.

D3220749F3AC487...

Shanah Turner
Assistant Buyer

Read and concur,

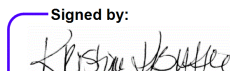
Signed by:

A blue ink signature of Craig Treppa, written in a cursive style.

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Signed by:

A blue ink signature of Kris Battle, written in a cursive style.

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

A blue ink signature of Richard Fox, written in a cursive style.

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

A blue ink signature of Lori M. Stone, written in a cursive style.

F040B73E57F248E...

Lori M. Stone
Mayor

AMENDMENT #1
MASTER AGREEMENT
BETWEEN
MIDWESTERN HIGHER EDUCATION COMMISSION
AND
DELL MARKETING L.P.
EFFECTIVE APRIL 15, 2022, though JUNE 30, 2029

Whereas, this Amendment #1 ("Amendment") is entered into by and between the Midwestern Higher Education Commission (MHEC) and Dell Marketing L.P. (Dell or Supplier), contract number MHEC-041512022.

Whereas, the parties entered into the Master Agreement dated April 15, 2022 (the Agreement) and the parties now desire to amend the terms of the Agreement.

Now, therefore:

1. Section 1. **DEFINITIONS Update.** The definition for **Services** in Section 1 of the Agreement shall be deleted in its entirety and replaced with the following:

"Services: refers to the Services offered by Dell under this Master Agreement for a) End User Computing and Peripherals, b) Device Lifecycle Management, and c) Associated Services including but not limited to: pre-implementation design, installation/de-installation, migration, optimization, maintenance, technical support, training, and IT as a Service (services accessible over the internet). Dell may incorporate changes to their service offering; however, any changes must be within the scope of the End User Computing and Peripherals, Device Lifecycle Management, and Associated Services MHEC-RFP-10282021 award. Examples of these services include but are not limited to the following:

1. Support Services: such as warranty services, maintenance, installation, de-installation, factory integration, (software or equipment components), and recycling/disposal.
2. Training and certification.
3. Professional Services: such as assessments, disaster recovery planning and support, services desk/help desk, software and any other directly related technical support and/or IT related service required for the effective operation of a product offered or supplied.
4. IT-as-a-Service and Cloud related Services: (e.g. APEX Custom Services, Flex on Demand Services, APEX Branded Services, etc.) , refers to the delivery of a variety of hybrid services and applications accessible on demand over the internet whereby the end user pays fees based upon consumption or subscription including but not limited to:
 - A. Software-as-a-Service (SaaS): refers to a [software](#) delivery method that provides access to software and its functions remotely as a web-based service
 - B. Infrastructure-as-a-Service (IaaS): refers to computer infrastructure, such as virtualization, being delivered as a service.
 - C. Platform-as-a-Service (PaaS): refers to a computing platform being delivered as a service.

- D. Storage-as-a-Service: refers to a storage model where an entity rents or leases storage space.
 - E. Disaster Recovery-as-a-Service (DRaaS) refers to backup and restore data services.
 - F. PC as a Service (PCaaS) – refers to PC technology, software, and PC lifecycle services
5. Managed Services refers to ongoing monitoring, management, provisioning, and optimization of hyper-converged infrastructure systems.

Some Services may require additional contract terms and conditions. Eligible Organizations acquiring on-site Support, on-site Training, Professional, or IT-as-a-Service and Cloud related Services (e.g. APEX Custom Services, Flex on Demand Services, APEX Branded Services, etc.) shall negotiate and enter into separate written agreement with the Supplier, including, as applicable, service level agreements (including any such master agreements for Supplier's various APEX Custom, Flex on Demand Service, and APEX Branded Services offerings; see Exhibits C, D, and F, respectively), statements of work, and other terms and conditions specific to their Purchase Orders under the contract."

2. Section **4. MASTER AGREEMENT TERM** of the Agreement shall be deleted in its entirety and replaced with the following:

"4. MASTER AGREEMENT TERM

This Master Agreement shall be effective on April 15, 2022 and shall remain in effect until June 30, 2029 (Term Ending Date) unless otherwise terminated pursuant to the terms of the Master Agreement. Eligible Participants may procure Products and Services from Supplier under the terms of this Master Agreement at any time during the duration of the Agreement."

3. Section **8. PAYMENT PROVISIONS B. Return Policy** of the Agreement shall be deleted in its entirety and replaced with the following:

" B. Return Policy. Subject to Section 8A. of this Master Agreement, all Products and Third-Party Products will be deemed to be accepted upon delivery. Procuring Eligible Organization may only return Products to Dell that are permitted to be returned are set forth in Exhibit B and at <https://www.dell.com/en-us/lp/return-policy> "

4. Section **14. SERVICE PRICING E and F** of the Agreement shall be deleted in its entirety and replaced with the following:

"E. Dell may offer a direct or indirect flexible consumption-based models as an alternative flexible payment solution under a separate Subscription Agreement ("SA") with Dell, as provided under Exhibit F. Any flexible payment solutions will be subject to the terms and conditions of the SA only. Eligible Organizations shall negotiate the terms and conditions of such flexible payment-solution with Dell Financial Services L.L.C. ("DFS") directly, including, but not limited to, the SA, any flexible consumption schedule ("Schedule"), and any other documentation that may be required for such transaction. Dell offers state and local governments a variety of consumption-based payment solutions under the SA that are designed to help optimize IT spend and solve business challenges. The Parties recognize that the SA and any Schedule entered into by the

Parties thereunder are separate and independent agreements between the Eligible Organization and Dell, with the terms thereof constituting the entire agreement for such flexible consumption. To the extent of any conflict or inconsistency between the terms of the SA and the terms of this Agreement, the terms, and conditions of the SA will prevail for consumption-based offerings only. The SA, sample Schedules, and any other documentation that may be applicable are attached as Exhibit F.

F. Any purchase by Procuring Eligible Organizations of IT-as-a-Service is pursuant to the terms of the Dell Services Description accompanying the Services and the Services Acceptable Use Policy, are set forth in Exhibit C.”

5. **EXHIBITS** delete all exhibits and replace with the following attached **Exhibits A, B, C, D, E, and F.**

“Exhibit A – Discount Category Pricing

Exhibit B – U. S. Return Policy

Exhibit C – Cloud Service Offerings Agreement, Data Processing Addendum, Acceptable Use Policy

Exhibit D – Dell Offerings – Subscriptions

Exhibit E –Leasing and Finance Information

- Dell Financial Services L.L.C. Master Lease Agreement and Lease Schedules – Public Entity
- Dell Financial Services L.L.S. Master Lease Agreement and Lease Schedules – Private/Commercial Entity
- Pharos Financial Services Master Lease Agreement and Lease Schedules – Public Entity
- Pharos Financial Services Master Lease Agreement and Lease Schedules – Private/Commercial Entity
- Dell Financial Services L.L.C. Payment Agreement – Public Entity
- Dell Financial Services L.L.C. Payment Agreement – Private/Commercial Entity
- Pharos Financial Services Payment Agreement – Public Entity
- Pharos Financial Services Payment Agreement – Private/Commercial Entity
- Dell Financial Service L.L.C. Framework Subscription Agreement and Schedules – Public Entity
- Dell Financial Services L.L.C. Framework Subscription Agreement and Schedules – Private/Commercial Entity
- Dell Financial Services L.L.C Framework Lease Agreement and Lease Schedules – Private/Commercial Entity

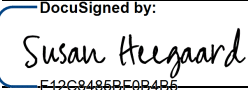
- Pharos Financial Service L.P. Framework Lease Agreement and Lease Schedules – Private/Commercial Entity

Exhibit F – APEX Subscriptions Agreement and APEX Subscriptions Order”

Except as set forth above, the Agreement shall remain as stated. In the event of a conflict between the terms found in the Agreement and this Amendment #1, this Amendment #1 shall control.

This Amendment #1 is hereby executed by the parties’ authorized representatives set forth below, and effective upon the date of signatures hereto (Effect Date)

Midwestern Higher Education Commission

DocuSigned by:

F12C8486BF0B4B6...

Signature

Susan Heegaard

Name

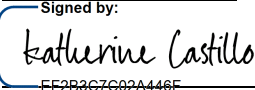
President

Title

March 28, 2025 | 1:19 PM PDT

Date

Dell Marketing L.P.

Signed by:

EF2B3C7C02A446F...

Signature

Katherine Castillo

Name

Paralegal Advisor

Title

March 28, 2025 | 3:08 PM CDT

Date



April 29, 2026

Craig Treppa, Purchasing
Warren City Hall Controller's Office
One City Square
Warren, Michigan 48093

RE: Purchase Recommendation Letter: Dell Marketing

The Warren Police Department's current agreement with Dell Marketing for furnishing computer equipment and supplies (TRI-W-0682) is due to expire on June 30, 2026. The Department has used the Midwestern Higher Education Commission (MHEC) contract for services and respectfully requests we continue to do so as this contract does not expire until June 30, 2029 (Contract No. MHEC-04152022). The Department is therefore respectfully requesting a renewal of our purchasing agreement with Dell Marketing for a three (3) year period, commencing on July 1, 2026, in an annual amount not to exceed \$75,000.00, from the Contractual GL Account #101-1301-80100.

Dell Marketing L.P.
Dell Technologies
1 Dell Way
Round Rock, TX 78664

Respectfully,

Signed by:

Brent Chisolm

9203B4FAD4AC476...

Brent Chisolm, Captain
Administrative Services Bureau

RESOLUTION

Document No: TRI-W-1848

Product or Service: Dell Computer Equipment and Supplies

Requesting Department: Police Department

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

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

Upon performing a diligent inquiry, the Police Department has determined that it is necessary in the interests of the Police Department and the City, to award the purchase of Dell Computer Equipment and Supplies to Dell Marketing, L.P., One Dell Way, Round Rock, TX 78682, utilizing the Midwestern Higher Education Commission (MHEC) #MHEC-04152022, for a three (3) year period, commencing on July 1, 2026, in an annual amount not to exceed \$75,000.00.

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

Funds are available Account: 101-1301-80100.

IT IS RESOLVED, that the purchase through Dell Marketing, L.P. is hereby accepted by City Council, for a three (3) year period, commencing on July 1, 2026, in an annual amount not to exceed \$75,000.00.

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

☒ 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

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MAY 5, 2026

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1876; RECOMMENDATION TO AWARD THE PURCHASE OF METER TRANSMITTER UNITS (MTU's)

The Purchasing Division concurs with the Water Division and recommends that City Council authorize the purchase of five-hundred four (504) Single Port MTU's and two-hundred twenty-four (224) Dual Port MTU's, to the sole source provider, Aclara Technologies, LLC., c/o Hubble Incorporated, PO Box 7411035, Chicago, IL 60674-1035, in the total amounts shown in the table below.

DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
Single Port MTU's	504	\$ 119.88	\$ 60,419.52
Dual Port MTU's	224	\$ 136.08	\$ 30,481.92
GRAND TOTAL:			\$ 90,901.44

The Water Division initiated the Aclara Meter Reading Program in 2012, replacing water meters and installing Single and Dual Port MTU's, enabling remote meter readings throughout the City. Single Port MTU's are a reading device to read a single water meter (one register). Dual Port MTU's are for reading a compound meter that has two (2) registers for high and low flows. Dual Port MTU's are also used when there are two (2) meters in a home or business, one (1) for domestic and one (1) for lawn irrigation.

Currently, the approximately fifty-one thousand (51,000) city-wide meters are read twice daily. The existing MTU's are reaching their average battery life of approximately fifteen (15) years and are experiencing other unexpected issues. Thus, the failure rate for the units has increased significantly and maintaining sufficient inventory is critical to ensuring timely repairs.

This recommendation before your honorable body today is for the purchase of five-hundred four (504) Single Port MTU's and two-hundred twenty-four (224) Dual Port MTU's to replenish the division's low inventory, in the total amounts shown in the table above.

Aclara Technologies, LLC., c/o Hubble Incorporated is the sole source manufacturer of Aclara Meter Transmission Units (MTU's) (see attached).

Funds are available in the following Account: 592-1540-74000.

Respectfully submitted,

Signed by:

Shanah Turner

D3220749F3AC487...

Shanah Turner
Assistant Buyer

Read and concur,

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Signed by:

Kris Battle

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor



Aclara Technologies LLC

77 West Port Plaza Dr., Suite 500
St. Louis, MO 63146-3126
800.297.2728

May 1, 2026

City of Warren, MI
Attn: Ryan Ferrell
One City Square, Suite 420
Warren, Michigan 48093

Subject: Aclara's Sole Source Statement Aclara Fixed Network System

Dear Mr. Ferrell:

This letter is to confirm that Aclara Technologies LLC is the sole manufacturer of the Aclara® Fixed Network Advanced Metering Infrastructure System which is currently installed throughout the Warren service territory.

The Aclara Fixed Network Advanced Metering Infrastructure System, its Meter Transmission Unit (MTU) and Data Collector Unit (DCU) are proprietary products of Aclara which are not compatible with any other Advanced Metering Infrastructure System. MTU Part #'s but not limited to:

- 3451-012-DBW

We look forward to the opportunity to continue to support Warren with our Aclara® products.

Should you have any questions or require additional information regarding this matter, please feel free to contact Sherri Morrison by telephone at (314) 895-6503 or by email at smorrison@hubbell.com.

Sincerely,

Sherri L Morrison

Sherri L. Morrison
Senior Contracts Administrator

CC: Carmen Tolbert



A Hubbell brand

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QUOTATION

33483537

QUOTE TO: 335716 CITY OF WARREN 1 CITY SQ STE 420 WARREN MI 48093-2394 USA	INFORMATION: Quotation Revision: Quotation Date: 05/04/2026 Quotation Validity: 03/26/2026 to 05/25/2026 Customer Ref: City of Warren MI Q2 MTUs Enduser No.: 2013704 Enduser Name: CITY OF WARREN Project Name: WARREN_MTU ORDER_3451S_3452S Q2 Sales Rep/Agency: Our Contact: Carmen Tolbert Tel No.: Fax No.: Email: Customer Contact: Tel No.: Fax No.: Email:
SHIP TO: 322475 CITY OF WARREN 12821 STEPHENS RD WARREN MI 48089-4332 USA	

ADDITIONAL INFORMATION:**Notes:**

Payment Terms: Net 45 days
Incoterms: WOB SHIPPING POINT
Currency: USD
Net Weight: 728.00 LB
Gross Weight: 728.00 LB
Misc Info:

OUR ITEM	YOUR ITEM	ITEM / DESCRIPTION	QTY	UoM	NET UNIT PRICE	EXTENDED PRICE
10		3451-012-DBW MTU WTR OD2 ENCDR 1P EXT RNG Package Quantity: 1 Min Ord Qty: 1 Quote Lead Time: 11 WEEKS	504	EA	119.8800	60,419.52
20		3452-012-DBW MTU WTR OD2 ENCDR 2P EXT RNG Package Quantity: 1 Min Ord Qty: 1 Quote Lead Time: 1 WEEK	224	EA	136.0800	30,481.92





QUOTATION
33483537

Aclara Technologies LLC
77 W Port Plaza
Ste 500
St Louis, MO 63146

Sub-total for Items:	\$ 90,901.44
Sales Tax	\$ 0.00
Total:	\$ 90,901.44

GENERAL COMMENTS:
All prices on any new, or issued orders, are subject to an increase resulting from any new or increased government imposed tariffs, duties or other charges of any kinds.

Aclara has approved a one-time special pricing purchase for:

504 MTU#s at a rate of \$119.88/MTU(3451-012-DBW).
224 MTU#s at a rate of \$136.08/MTU(3452-012-DBW).

TERMS & CONDITIONS:
Unless this quotation ("Quote") is being issued pursuant to an Agreement previously executed by Seller and Buyer and that is still in effect, Buyer agrees to the following: (i) Buyer assents that this Quote shall be solely governed by Seller's terms and conditions of sale located at www.hubbell.com/hubbell/en/terms/hus ("Terms"), which are hereby incorporated by reference as if set forth in full herein; (ii) Buyer has reviewed the Terms and agrees to be bound by those Terms; and (iii) Buyer issuing any Purchase Order for products or work set forth in the Quote constitutes Buyer's irrevocable acceptance of this Quote, including the Terms with the intent to create a binding agreement between Seller and Buyer with the same legal effect, validity, and enforceability of a handwritten signature on a paper. ANY ADDITIONAL OR INCONSISTENT TERMS INCLUDED OR REFERENCED IN A PURCHASE ORDER ISSUED AGAINST THIS QUOTE ARE HEREBY REJECTED UNLESS SPECIFICALLY AGREED TO IN WRITING BY SELLER AND BUYER.





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

David Koss
Superintendent

May 1, 2026

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

RE: Sole Source Purchase Aclara Meter Transmitter Units

Dear Mr. Treppa,

The Water Division is requesting approval to purchase Dual Port MTUs and Single Port MTUs directly from Aclara. This need is driven by ongoing system upgrades and the limited life expectancy of existing MTU units. Our current inventory is running low, and replenishment is necessary to maintain reliable service for our customers.

We are requesting the purchase of 504 Single Port units at \$119.88 each, totaling \$60,419.52 and 224 Dual Port units at \$136.08 each, totaling \$30,481.92. The combined total for this purchase is \$90,901.44.

This order represents the second in a series of purchases required due to supply delays and limited product availability from Aclara. At present, more than 200 devices require repair or replacement, and this procurement will allow us to address these needs and bring operations up to date.

The Water Division initiated the Aclara meter reading program in 2012, replacing water meters and installing MTUs to enable remote meter reading from the Customer Service office at City Hall. Currently, approximately 51,000 meters are read twice daily.

These MTUs have an average battery life of approximately 15 years. As we are now in year 14, the failure rate has increased significantly. Prior to this request, nearly 400 MTUs have already failed due to battery depletion and other unexpected issues. Failures are occurring daily, and maintaining sufficient inventory is critical to ensure timely repairs by our crews.

All MTU purchases are made directly through Aclara, as there is no known local or regional distribution network. A Sole Source Letter is attached. Funding for this purchase is available in the FY 2025/2026 Water & Sewer System Budget under account number 592-1540-74000.

I will be available to City Council to answer any questions regarding this proposal. Please feel free to contact me at 586-759-9234.

Sincerely,

Signed by:

Ryan Ferrell

A4BF12A3E3A0493...

Ryan Ferrell

Water Operations Manager

City of Warren, Water Division

12821 Stephens Road

Warren MI 48089

586-759-9234 Direct Line

586-759-9200 Office

Read and concur,

Signed by:

David Koss

BE6E471EC6B245B...

David Koss

Superintendent

RESOLUTION

Document No: SOL-W-1876

Product or Service: Meter Transmitter Units (MTU's)

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 has determined that it is necessary in the interests of the City, to purchase five-hundred four (504) Single Port MTU's and two-hundred twenty-four (224) Dual Port MTU's from the sole source provider, Aclara Technologies, LLC., c/o Hubble Incorporated, PO Box 7411035, Chicago, IL 60674-1035, in the total amounts shown in the table below.

DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
Single Port MTU's	504	\$ 119.88	\$ 60,419.52
Dual Port MTU's	224	\$ 136.08	\$ 30,481.92
GRAND TOTAL:			\$ 90,901.44

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

Funds are available in the following Account: 592-1540-74000.

IT IS RESOLVED, that the purchase through Aclara Technologies, LLC., c/o Hubble Incorporated is hereby accepted by City Council for the purchase of Meter Transmitter Units (MTU's) in the total amount of \$90,901.44.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MAY 4, 2026
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1840; RECOMMENDATION TO AWARD THE PURCHASE OF WATER AND SEWER SUPPLY PARTS

The Purchasing Division concurs with the Water Division and recommends that Bid ITB-W-1840, for the purchase of Water and Sewer Supply Parts, be awarded to the low, responsible, and cost-effective bidder, Ferguson Enterprises, LLC., dba Ferguson Waterworks, 24425 Schoenherr Road, Warren, MI 48089, for a one (1) year period, in an annual amount not to exceed \$127,788.10.

On April 22, 2026 at 1:00 PM local time, electronic bids to furnish water and sewer supply parts for the Water Division were publicly opened. Bids were solicited through the BidNet® (MITN) system to one-hundred eighty-two (182) potential vendors. Three (3) vendors responded with a bid, which are detailed on the attached bid tabulation sheets for your review.

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

If approved by your honorable body, this award shall commence on May 29, 2026, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period, in an annual amount not to exceed \$127,788.10.

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

Respectfully submitted,

Signed by:

Shanah Turner

D3220749F3AC487...

Shanah Turner
Assistant Buyer

Read and concur,

Signed by:

Craig Treppa

E610E2D7FFE5449...

Craig Treppa
Purchasing Agent

Signed by:

Kris Battle

F6FDC83AE1C142B...

Kris Battle
Budget Director

Signed by:

Richard Fox

CF2C773236C54C9...

Richard Fox
Controller

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone
Mayor

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093 BID: ITB-W-1840 Bid Opening Date: 4/22/2026 Department: WATER Product or Service: FURNISH WATER & SEWER SUPPLY PARTS	
BIDDER	GRAND TOTAL
CORE & MAIN LP	\$ 135,016.18
ETNA SUPPLY COMPANY	\$ 140,890.50
FERGUSON ENTERPRISES, LLC.	\$ 127,788.10

ITB-W-1840**CORE & MAIN LP
AS-READ BID DETAIL****FURNISH WATER AND SEWER
SUPPLY PARTS**

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	4" C900 DR18 Water Main Pipe	Any	100	FT	\$5.52	\$ 552.00
2	6" C900 DR18 Water Main Pipe	Any	300	FT	\$11.23	\$ 3,369.00
3	8" C900 DR18 Water Main Pipe	Any	300	FT	\$19.27	\$ 5,781.00
4	12" C900 DR18 Water Main Pipe	Any	200	FT	\$40.73	\$ 8,146.00
5	16" C900 DR18 Water Main Pipe	Any	100	FT	\$50.16	\$ 5,016.00
6	4" CL54 Ductile Iron Pipe	Any	20	FT	\$51.21	\$ 1,024.20
7	6" CL54 Ductile Iron Pipe	Any	100	FT	\$40.57	\$ 4,057.00
8	8" CL54 Ductile Iron Pipe	Any	100	FT	\$56.59	\$ 5,659.00
9	12" CL54 Ductile Iron Pipe	Any	100	FT	\$92.41	\$ 9,241.00
10	4" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$2.45	\$ 245.00
11	6" x 10" PVC SCH40 DWV Pipe Belled	Any	1500	FT	\$4.17	\$ 6,255.00
12	8" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$6.95	\$ 695.00
13	12" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$13.34	\$ 1,334.00
14	6" clay to 6" CI/PL 5002-66RC	FERNCO	150	Each	\$54.84	\$ 8,226.00
15	6"CI/PL x 6" CI/PL 5056-66RC	FERNCO	100	Each	\$42.03	\$ 4,203.00
16	4" PL/PL	FERNCO	20	Each	\$5.18	\$ 103.60
17	4" CL/PL	FERNCO	20	Each	\$5.18	\$ 103.60
18	6" PL/PL	FERNCO	50	Each	\$11.04	\$ 552.00
19	6" CL/PL	FERNCO	50	Each	\$11.04	\$ 552.00
20	8" PL/PL	FERNCO	20	Each	\$17.00	\$ 340.00
21	8" CL/PL	FERNCO	20	Each	\$17.00	\$ 340.00
22	12" PL/PL	FERNCO	10	Each	\$29.77	\$ 297.70
23	12" CL/PL	FERNCO	10	Each	\$29.77	\$ 297.70
24	6" ROMAC MACRO COUPLING	ROMAC	12	Each	\$366.02	\$ 4,392.24
25	8" ROMAC MACRO COUPLING	ROMAC	12	Each	\$414.48	\$ 4,973.76

ITB-W-1840

**CORE & MAIN LP
AS-READ BID DETAIL**

**FURNISH WATER AND SEWER
SUPPLY PARTS**

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	12" ROMAC MACRO COUPLING	ROMAC	12	Each	\$630.99	\$ 7,571.88
27	6" SCH 40 PVC DWV WYE HXH	Any	100	Each	\$51.30	\$ 5,130.00
28	8" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$90.44	\$ 904.40
29	12" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$460.49	\$ 4,604.90
30	4" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$11.70	\$ 117.00
31	6" SCH 40 PVC DWV 22 ½ ELL HXH	Any	100	Each	\$42.95	\$ 4,295.00
32	8" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$87.45	\$ 874.50
33	12" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$241.03	\$ 2,410.30
34	4" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$10.58	\$ 105.80
35	6" SCH 40 PVC DWV 22 ½ STREET ELL	Any	100	Each	\$52.48	\$ 5,248.00
36	8" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$95.22	\$ 952.20
37	12" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$225.42	\$ 2,254.20
38	4" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$7.50	\$ 75.00
39	6" SCH 40 PVC DWV 45 ELL HXH	Any	100	Each	\$32.53	\$ 3,253.00
40	8" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$35.68	\$ 356.80
41	12" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$237.96	\$ 2,379.60
42	4" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$9.08	\$ 90.80
43	6" SCH 40 PVC DWV 45 STREET ELL	Any	100	Each	\$34.63	\$ 3,463.00
44	8" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$46.22	\$ 462.20
45	12" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$241.13	\$ 2,411.30
46	4" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$9.25	\$ 92.50
47	6" SCH 40 PVC DWV 90 ELL	Any	50	Each	\$36.79	\$ 1,839.50
48	8" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$47.96	\$ 479.60
49	12" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$301.99	\$ 3,019.90
50	6" SCH 40 DWV CLEANOUT ADPT SPXF MALE SPIGOT END X FIPT	Any	100	Each	\$42.20	\$ 4,220.00
51	6" SCH 40 PVC DWV C/O MIPT PLUG	Any	100	Each	\$26.49	\$ 2,649.00
GRAND TOTAL:						\$ 135,016.18

ITB-W-1840

**ETNA SUPPLY
AS-READ BID DETAIL**

**FURNISH WATER AND SEWER
SUPPLY PARTS**

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	4" C900 DR18 Water Main Pipe	Any	100	FT	\$5.40	\$ 540.00
2	6" C900 DR18 Water Main Pipe	Any	300	FT	\$10.80	\$ 3,240.00
3	8" C900 DR18 Water Main Pipe	Any	300	FT	\$18.60	\$ 5,580.00
4	12" C900 DR18 Water Main Pipe	Any	200	FT	\$40.00	\$ 8,000.00
5	16" C900 DR18 Water Main Pipe	Any	100	FT	\$100.00	\$ 10,000.00
6	4" CL54 Ductile Iron Pipe	Any	20	FT	\$53.80	\$ 1,076.00
7	6" CL54 Ductile Iron Pipe	Any	100	FT	\$42.60	\$ 4,260.00
8	8" CL54 Ductile Iron Pipe	Any	100	FT	\$59.50	\$ 5,950.00
9	12" CL54 Ductile Iron Pipe	Any	100	FT	\$97.15	\$ 9,715.00
10	4" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$2.14	\$ 214.00
11	6" x 10" PVC SCH40 DWV Pipe Belled	Any	1500	FT	\$4.03	\$ 6,045.00
12	8" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$6.30	\$ 630.00
13	12" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$11.70	\$ 1,170.00
14	6" clay to 6" CI/PL 5002-66RC	FERNCO	150	Each	\$51.40	\$ 7,710.00
15	6"CI/PL x 6" CI/PL 5056-66RC	FERNCO	100	Each	\$39.40	\$ 3,940.00
16	4" PL/PL	FERNCO	20	Each	\$4.85	\$ 97.00
17	4" CL/PL	FERNCO	20	Each	\$4.85	\$ 97.00
18	6" PL/PL	FERNCO	50	Each	\$10.35	\$ 517.50
19	6" CL/PL	FERNCO	50	Each	\$10.35	\$ 517.50
20	8" PL/PL	FERNCO	20	Each	\$15.90	\$ 318.00
21	8" CL/PL	FERNCO	20	Each	\$15.90	\$ 318.00
22	12" PL/PL	FERNCO	10	Each	\$27.90	\$ 279.00
23	12" CL/PL	FERNCO	10	Each	\$27.90	\$ 279.00
24	6" ROMAC MACRO COUPLING	ROMAC	12	Each	\$370.00	\$ 4,440.00
25	8" ROMAC MACRO COUPLING	ROMAC	12	Each	\$419.00	\$ 5,028.00

ITB-W-1840

**ETNA SUPPLY
AS-READ BID DETAIL**

**FURNISH WATER AND SEWER
SUPPLY PARTS**

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	12" ROMAC MACRO COUPLING	ROMAC	12	Each	\$763.00	\$ 9,156.00
27	6" SCH 40 PVC DWV WYE HXH	Any	100	Each	\$42.85	\$ 4,285.00
28	8" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$94.60	\$ 946.00
29	12" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$514.65	\$ 5,146.50
30	4" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$7.75	\$ 77.50
31	6" SCH 40 PVC DWV 22 ½ ELL HXH	Any	100	Each	\$44.90	\$ 4,490.00
32	8" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$74.35	\$ 743.50
33	12" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$268.90	\$ 2,689.00
34	4" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$11.00	\$ 110.00
35	6" SCH 40 PVC DWV 22 ½ STREET ELL	Any	100	Each	\$43.15	\$ 4,315.00
36	8" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$185.35	\$ 1,853.50
37	12" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$268.90	\$ 2,689.00
38	4" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$9.20	\$ 92.00
39	6" SCH 40 PVC DWV 45 ELL HXH	Any	100	Each	\$27.17	\$ 2,717.00
40	8" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$44.50	\$ 445.00
41	12" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$266.00	\$ 2,660.00
42	4" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$8.15	\$ 81.50
43	6" SCH 40 PVC DWV 45 STREET ELL	Any	100	Each	\$35.15	\$ 3,515.00
44	8" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$48.35	\$ 483.50
45	12" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$251.15	\$ 2,511.50
46	4" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$11.00	\$ 110.00
47	6" SCH 40 PVC DWV 90 ELL	Any	50	Each	\$38.80	\$ 1,940.00
48	8" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$50.15	\$ 501.50
49	12" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$310.65	\$ 3,106.50
50	6" SCH 40 DWV CLEANOUT ADPT SPXF MALE SPIGOT END X FIPT	Any	100	Each	\$30.00	\$ 3,000.00
51	6" SCH 40 PVC DWV C/O MIPT PLUG	Any	100	Each	\$32.65	\$ 3,265.00
GRAND TOTAL:						\$ 140,890.50

ITB-W-1840

FERGUSON ENTERPRISES
AS-READ BID DETAIL
FURNISH WATER AND SEWER
SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	4" C900 DR18 Water Main Pipe	Any	100	FT	\$4.78	\$ 478.00
2	6" C900 DR18 Water Main Pipe	Any	300	FT	\$9.70	\$ 2,910.00
3	8" C900 DR18 Water Main Pipe	Any	300	FT	\$16.50	\$ 4,950.60
4	12" C900 DR18 Water Main Pipe	Any	200	FT	\$35.00	\$ 7,000.00
5	16" C900 DR18 Water Main Pipe	Any	100	FT	\$53.00	\$ 5,300.00
6	4" CL54 Ductile Iron Pipe	Any	20	FT	\$52.00	\$ 1,040.00
7	6" CL54 Ductile Iron Pipe	Any	100	FT	\$41.00	\$ 4,100.00
8	8" CL54 Ductile Iron Pipe	Any	100	FT	\$57.00	\$ 5,700.00
9	12" CL54 Ductile Iron Pipe	Any	100	FT	\$94.00	\$ 9,400.00
10	4" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$1.74	\$ 174.00
11	6" x 10" PVC SCH40 DWV Pipe Belled	Any	1500	FT	\$3.30	\$ 4,950.00
12	8" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$5.14	\$ 514.00
13	12" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$9.61	\$ 961.00
14	6" clay to 6" CI/PL 5002-66RC	FERNCO	150	Each	\$56.00	\$ 8,400.00
15	6"CI/PL x 6" CI/PL 5056-66RC	FERNCO	100	Each	\$43.50	\$ 4,350.00
16	4" PL/PL	FERNCO	20	Each	\$5.25	\$ 105.00
17	4" CL/PL	FERNCO	20	Each	\$5.25	\$ 105.00
18	6" PL/PL	FERNCO	50	Each	\$11.00	\$ 550.00
19	6" CL/PL	FERNCO	50	Each	\$11.00	\$ 550.00
20	8" PL/PL	FERNCO	20	Each	\$17.00	\$ 340.00
21	8" CL/PL	FERNCO	20	Each	\$17.00	\$ 340.00
22	12" PL/PL	FERNCO	10	Each	\$29.50	\$ 295.00
23	12" CL/PL	FERNCO	10	Each	\$29.50	\$ 295.00
24	6" ROMAC MACRO COUPLING	ROMAC	12	Each	\$375.00	\$ 4,500.00
25	8" ROMAC MACRO COUPLING	ROMAC	12	Each	\$425.00	\$ 5,100.00

ITB-W-1840

**FERGUSON ENTERPRISES
AS-READ BID DETAIL**
**FURNISH WATER AND SEWER
SUPPLY PARTS**

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
26	12" ROMAC MACRO COUPLING	ROMAC	12	Each	\$774.00	\$ 9,288.00
27	6" SCH 40 PVC DWV WYE HXH	Any	100	Each	\$42.00	\$ 4,200.00
28	8" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$73.50	\$ 735.00
29	12" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$458.00	\$ 4,580.00
30	4" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$6.25	\$ 62.50
31	6" SCH 40 PVC DWV 22 ½ ELL HXH	Any	100	Each	\$36.00	\$ 3,600.00
32	8" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$64.00	\$ 640.00
33	12" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$237.00	\$ 2,370.00
34	4" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$9.50	\$ 95.00
35	6" SCH 40 PVC DWV 22 ½ STREET ELL	Any	100	Each	\$34.50	\$ 3,450.00
36	8" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$138.00	\$ 1,380.00
37	12" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$305.00	\$ 3,050.00
38	4" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$7.50	\$ 75.00
39	6" SCH 40 PVC DWV 45 ELL HXH	Any	100	Each	\$27.00	\$ 2,700.00
40	8" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$35.00	\$ 350.00
41	12" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$234.00	\$ 2,340.00
42	4" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$6.50	\$ 65.00
43	6" SCH 40 PVC DWV 45 STREET ELL	Any	100	Each	\$32.00	\$ 3,200.00
44	8" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$39.00	\$ 390.00
45	12" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$239.00	\$ 2,390.00
46	4" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$9.50	\$ 95.00
47	6" SCH 40 PVC DWV 90 ELL	Any	50	Each	\$31.50	\$ 1,575.00
48	8" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$41.00	\$ 410.00
49	12" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$324.00	\$ 3,240.00
50	6" SCH 40 DWV CLEANOUT ADPT SPXF MALE SPIGOT END X FIPT	Any	100	Each	\$16.50	\$ 1,650.00
51	6" SCH 40 PVC DWV C/O MIPT PLUG	Any	100	Each	\$34.50	\$ 3,450.00
GRAND TOTAL:						\$ 127,788.10



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

David Koss
Superintendent

April 23, 2026

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

Re: ITB-W-1840 Furnish Water and Sewer Supply Parts

Dear Mr. Treppa:

The Water Division is recommending the award of contract to Ferguson Enterprises, LLC., dba Ferguson Waterworks, 24425 Schoenherr Road, Warren, MI 48089, to purchase water and sewer supply parts, in an annual amount not to exceed \$127,788.10, for a one-year period. The Bid Summary attached represents a list of different water and sewer supply appurtenances that the Department may need on an annual basis.

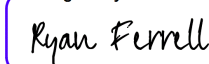
This bid as presented are stock items for maintaining and repairing the City's water system when issues occur. There are many factors that cause water issues so it is imperative we have these materials in stock.

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

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

Sincerely,

Signed by:


A4BF12A3E3A0493...

Ryan Ferrell

Water Operations Manager

City of Warren, Water Division

12821 Stephens Road

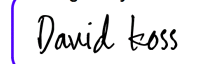
Warren MI 48089

586-759-9234 Direct Line

586-759-9200 Office

Read and concur,

Signed by:


BE6E471EC6B245B...

David Koss

Superintendent

RESOLUTION

Document No: ITB-W-1840
Product or Service: Water & Sewer Supply Parts
Requesting Department: Water Division

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

Electronic bids were accepted, publicly opened and read on Wednesday, April 22, 2026 at 1:00pm Local Time.

The following qualified bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Ferguson Enterprises, LLC. dba Ferguson Waterworks, 24425 Schoenherr Road, Warren, MI 48089, has been determined to be the low, responsible, and cost-effective bidder to furnish water and sewer supply parts for a one (1) year period, in an annual amount not to exceed \$127,788.10.

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

IT IS RESOLVED, that the bid of Ferguson Enterprises, LLC. dba Ferguson Waterworks is hereby accepted by City Council in an annual amount not to exceed \$127,788.10, for a one (1) year period.

IT IS FURTHER RESOLVED, that the award shall commence on May 29, 2026, or upon the official date of Warren City Council approval, whichever occurs later.

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

- ☒ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



DATE: APRIL 28, 2026
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-1833; CLEANING SERVICES OF THE WASTE WATER TREATMENT PLANT'S (WWTP) AERATION TANK #4

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-1833; for furnishing Cleaning Services of Aeration Tank #4 be awarded to the low responsible and cost-effective bidder, MIS Corporation, 3515 Janes Avenue, Saginaw, MI 48601 in the amount of \$44,991.00.

On Wednesday, April 22, 2026 at 1:00 PM local time, electronic bids to furnish cleaning services of Aeration Tank #4 were publicly opened. Bids were solicited through the BidNet® (MITN) system. Four (4) vendors responded with a bid, which are detailed on the attached bid tabulation sheet for your review.

The City asked contractors to submit bids for two options: to dispose of residuals in the WWTP Lagoon or to dispose of the residuals off-site. The option to dispose of the residuals in the WWTP Lagoon was the least expensive method amongst the vendors.

The City is recommending that Aeration Tank #4 be cleaned at this time by MIS Corporation, utilizing the more cost-effective method.

If approved by your honorable body, MIS Corporation will be responsible for hose cleaning Aeration Tank #4 and disposing of its content in the City's Lagoon.

Funds are available in Waste Water Treatment Plant's Capital Equipment Account: 592-9047-98080.

Respectfully Submitted,

Signed by:

E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

Read and concur,

Signed by:

F6FDC83AE1C142B...
Kris Baffle
Budget Director

Signed by:

CF2C773236C54C9...
Richard Fox
Controller

Signed by:

FD40B73E57F248E...
Lori M. Stone
Mayor

AS-READ BID TABULATION

City of Warren 1 City Square Warren MI 48093			BID: ITB-W-1833 Bid Opening Date: 4/22/2026 Department: WWTP
Product or Service: CLEANING OF AERATION TANK #4			
BIDDER	OPTION 1: COST TO CLEAN AERATION TANK #4 AND DISPOSE OF MATERIALS IN CITY'S LAGOON	OPTION 2: COST TO CLEAN AERATION TANK #4 AND DISPOSE OF MATERIALS OFF-SITE	
ERG ENVIRONMENTAL SERVICES	\$ 50,621.85	\$ 86,265.00	
HM ENVIRONMENTAL SERVICES, INC.	\$ 65,750.00	\$ 325,000.00	
MIS CORPORATION	\$ 44,991.00	\$ 68,427.00	
SAFEWAY TRANSPORT, INC.	\$ 225,000.00	\$ 800,000.00	

ERG Environmental Services bid the following exceptions: Pricing for disposing of the removed waste off-site. ERG will utilize vacuum boxes, which will be staged on-site for one (1) to two (2) weeks. The project is based on being completed in one (1) week during normal business hours (Monday-Friday).

HM Environmental Services, Inc. bid the following exceptions: For option #2, assumes waste for disposal offsite is non-hazardous. For option #2, assumes that waste for disposal does not exceed 556 cubic yards which is based on 12" of sludge average for the entire tank. 200'x75'x1'= 15,000 cubic feet or 556 cubic yards.



WASTE WATER TREATMENT PLANT

32360 Warkop
Warren, Michigan 48093-6726
(586) 264-2530
Fax (586) 264-3594
www.cityofwarren.org

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

FROM: Robert Dranberg Chief Operator
Wastewater Treatment Plant

SUBJECT: Award Recommendation for Cleaning Aeration tank #4

DATE: April 28, 2026,

Electronic bids were received and read outload via Zoom April 22, 2026, for bid ITB-W-1833 to clean out aeration tank #4 at the City of Warren Waste Water Treatment Plant. Bids were solicited through the Bid Net (MITN) System. Four Bids were submitted.

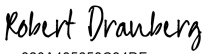
After reviewing the bids for the project, the Wastewater Treatment Plant has decided to go with the lowest bidder MIS corporation utilizing option 1 of the bid to clean Aeration Tank #4 and dispose of the residuals in the ash lagoon in the amount of \$44,991.00

Funding for the cleaning of #4 aeration tank is available in the FY26 Budget, Capital account.

Thank you in advance for your assistance on this request. Should you have any questions, I can be reached directly at extension 8106.

Sincerely,

Signed by:


820A485658C34DF...

Robert Dranberg
WWTP Chief Operator.

Read and Concurred:

DocuSigned by:


FCFF4B48456F471...

Anthony Conigliaro P.E
WWTP Division Head

RESOLUTION

Document No: ITB-W-1833

Product or Service: Clean Aeration Tank #4

Requesting Department: Waste Water Treatment Plant (WWTP)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2026 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on Wednesday, April 22, 2026 at 1:00pm Local Time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of MIS Corporation, 3515 Janes Avenue, Saginaw, MI 48601, has been determined to be the low, responsible, and cost-effective bidder to furnish the cleaning of Aeration Tank #4 at the Waste Water Treatment Plant (WWTP).

Funds are available in the following Accounts: 592-9047-98080.

IT IS RESOLVED, that the bid of MIS Corporation is hereby accepted by City Council in the amount of \$44,991.00.

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

☒ Bid document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2026.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



May 1, 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 resolution to recognize Fostering Tomorrow, Inc. as a non-profit organization operating within the City of Warren

Dear Council Secretary Moore:

Attached please find a resolution recognizing FOSTERING TOMORROW, INC. as a non-profit organization operating in our community.

Fostering Tomorrow, Inc. is a 501 (c)(3) charitable organization that is dedicated to offering foster youth mentorship, one-on-one tutoring, and group music instruction free of cost to foster families. The organization is based in the City of Warren, and supports foster youth in Warren, along with other Macomb and Oakland County communities.

The organization is hosting a fundraiser, the Fostering Tomorrow Golf Outing on July 11, 2026 at Maple Lane Golf Club. For purposes of obtaining a charitable gaming license, Fostering Tomorrow, Inc. is requesting to be recognized by the Warren City Council as a non-profit organization operating within the community.

Please submit the proposed resolution to Council at the next regularly meeting. Jacob Dunkelberg, President and Founder of Fostering Tomorrow, Inc., will be in attendance to answer any questions.

Respectfully,

Signed by:

Mary Michaels

Mary Michaels

Acting City Attorney

MM/ 119186

Attachments

cc: Jacob Dunkelberg, President/Founder

Approved:

Signed by:

Lori M. Stone

F040B73E37F248E...

Lori M. Stone

Mayor

RESOLUTION RECOGNIZING FOSTERING TOMORROW, INC.
AS A NON-PROFIT ORGANIZATION

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on May 12, 2026 at 7 p.m. Eastern _____ Time, in Conference Room A, at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

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

For purposes of obtaining a gaming license from the Charitable Gaming Division of the State of Michigan, a non-profit organization must be formally recognized by the governing municipality as operating within the community.

Fostering Tomorrow, Inc. is a 501 (c)(3) is a Warren-based charitable organization that is committed to supporting children impacted by foster care in Macomb and Oakland County. It is dedicated to bridging the graduation rate gap between foster and non-foster youth by offering mentorship, one-on-one tutoring, and group music instruction free of cost to foster families.

The organization is hosting a golf outing on July 11, 2026 at Maple Lane Golf Club to support its programs and services, and has requested to be recognized as a non-profit organization operating within the City of Warren for purposes of obtaining a charitable gaming licenses.

THEREFORE, IT IS RESOLVED, that Foster Tomorrow, Inc. is recognized by the City of Warren as a non-profit organization operating in the community for purposes of obtaining a gaming license from the State of Michigan Charitable Gaming Division.

AYES: Councilmember _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this 12th 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 12, 2026.

SONJA BUFFA
City Clerk

ID#119186

FOSTERING TOMORROW INC.
Jacob Dunkelberg, President/Founder

April 28, 2026

City of Warren
Legal Department
One City Square
Warren

Re: Request for Local Government Approval – Charitable Gaming License

To Whom It May Concern:

Please accept this letter as our formal request for local government approval in connection with our charitable gaming license application.

Fostering Tomorrow Inc. is a registered 501(c)(3) nonprofit organization dedicated to supporting children impacted by foster care in Macomb and Oakland County. Our mission is to bridge the graduation gap that exists between foster and non-foster youth by offering mentorship, one-on-one tutoring and group music instruction free of cost to foster families.

We are requesting approval in order to conduct charitable gaming activities as part of our upcoming fundraising event, the Fostering Tomorrow Golf Outing. Funds raised through this event will directly support our nonprofit programs and services for foster youth.

Event Details:

Fostering Tomorrow Golf Outing

Date: Saturday, July 11, 2026

Time: 9am

Location: Maple Lane Golf Club: 33203 Maple Lane Drive, Sterling Heights, MI 48312

We respectfully request that this matter be placed on the next available Warren City Council agenda for consideration. Thank you for your time and assistance. Please let us know if any additional information is needed.

Sincerely,

Jacob Dunkelberg
President/ Founder
Fostering Tomorrow Inc.



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

FOSTERING TOMORROW INC

WARREN, MI 48092-5413

Date:
09/30/2025
Employer ID number:
33-4090531
Person to contact:
Name: K Seibert
ID number: 0197409
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
March, 19 2025
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053595010895

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Filed by Corporations Division Administrator Filing Number: 225936121500 Date: 03/19/2025

LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

Form Revision Date 07/201

ARTICLES OF INCORPORATION

For use by DOMESTIC NONPROFIT CORPORATION

Pursuant to the provisions of Act 162, Public Acts of 1982, the undersigned corporation executes the following Articles:

ARTICLE I

The name of the corporation is:

FOSTERING TOMORROW, INC.

ARTICLE II

The purpose or purposes for which the corporation is formed are:

A. The organization is organized exclusively for charitable, educational, and nonprofit purposes as described in Section 501(c)(3) of the Internal Revenue Code. The primary mission is to provide after-school and enrichment programs for foster children in Macomb and Oakland Counties, MI, focusing on music, mentorship, and academic support in an effort to bridge the gap in the graduation rate of foster vs non-foster youth.

B. To acquire, own, dispose of and deal with real and personal property and interest:herein and to apply gifts, grants and their proceeds in furtherance of the purposes of the corporation.

C. To do such things and to perform such acts to accomplish its purposes as the Board of Directors may determine to be appropriate and as are not prohibited by section 501(c)(3) of the Code, with all the power conferred on nonprofit corporations under the laws of the State of Michigan.

ARTICLE III

The Corporation is formed upon basis.

If formed on a stock basis, the total number of shares the corporation has authority to issue is

If formed on a nonstock basis, the description and value of its real property assets are (if none, insert "none"):

none

The description and value of its personal property assets are (if none, insert "none"):

none

The corporation is to be financed under the following general plan:

Multiple Contributions from Individuals, corporations and foundations; grants and ticket sales/ fundraising events.

The Corporation is formed on a basis.

ARTICLE IV

The street address of the registered office of the corporation and the name of the resident agent at the registered office (P.O. Boxes are not acceptable):

1. Agent Name: JACOB DUNKELBERG

2. Street Address:

Apt/Suite/Other:

City: WARREN

State: MI

Zip Code: 48092

3. Registered Office Mailing Address:

P.O. Box or Street

Address:

Apt/Suite/Other:

City:

WARREN

State:

MI

Zip Code: 48092

ARTICLE V

The name(s) and address(es) of the incorporator(s) is (are) as follows:

Name	Residence or Business Address
JACOB DUNKELBERG	

Use the space below for additional Articles or for continuation of previous Articles. Please identify any Article being continued or added.

ARTICLE VI

BOARD OF DIRECTORS 3.1 GENERAL POWERS: THE BOARD OF DIRECTORS SHALL MANAGE THE AFFAIRS OF THE ORGANIZATION. 3.2 NUMBER AND TENURE: THE BOARD SHALL CONSIST OF AT LEAST THREE (3) DIRECTORS. THERE ARE NO SET LIMITATIONS ON TERM LIMITS ALLOWED TO BE SERVED BY A BOARD MEMBER. DIRECTORS SHALL SERVE STAGGERED THREE-YEAR TERMS:

CLASS 1 : SECRETARY AND POTENTIAL DIRECTOR 4

CLASS 2: TREASURER AND POTENTIAL DIRECTOR 5

CLASS 3: PRESIDENT AND POTENTIAL DIRECTOR 6

AT THE FORMATION OF THE NON-PROFIT ONLY : CLASS 1 TO BE RE-ELECTED AFTER YEAR 1 THEN EVERY 3 YEARS; CLASS 2 TO BE RE-ELECTED AFTER YEAR 2 THEN EVERY 3 YEARS; AND CLASS 3 TO BE RE-ELECTED AFTER THE FULL 3 YEAR TERM AND CONTINUED EVERY 3 YEARS. THIS WILL ENSURE THAT AT ANY GIVEN ELECTION THE BOARD RETAINS AT LEAST TWO-THIRDS OF IT'S DIRECTORS.

3.3 MEETINGS: THE BOARD SHALL MEET 5 TIMES PER CALENDAR YEAR; AT LEAST QUARTERLY WITH 1 ANNUAL BUDGET MEETING. 3.4

QUORUM: A MAJORITY OF THE DIRECTORS SHALL CONSTITUTE A QUORUM FOR THE TRANSACTION OF BUSINESS. 3.5 REMOVAL AND VACANCIES: DIRECTORS MAY BE REMOVED BY A TWO-THIRDS VOTE OF THE BOARD. VACANCIES SHALL BE FILLED BY BOARD APPOINTMENT WITH TWO-THIRDS VOTE.

ARTICLE VII

A. A DIRECTOR OF THE CORPORATION OR A VOLUNTEER OFFICER OF THE CORPORATION, AS THOSE TERMS ARE DEFINED IN THE MICHIGAN NONPROFIT CORPORATION ACT, AS AMENDED (THE "ACT"), SHALL NOT BE PERSONALLY LIABLE TO THE CORPORATION OR ITS MEMBERS FOR MONEY DAMAGES FOR ANY ACTION TAKEN OR ANY FAILURE TO TAKE ANY ACTION AS A DIRECTOR OR VOLUNTEER OFFICER. HOWEVER, THIS PROVISION SHALL NOT ELIMINATE OR LIMIT THE LIABILITY OF A DIRECTOR OR VOLUNTEER OFFICER FOR ANY OF THE FOLLOWING:

(1) THE AMOUNT OF A FINANCIAL BENEFIT RECEIVED BY A DIRECTOR OR VOLUNTEER OFFICER TO WHICH THE DIRECTOR OR VOLUNTEER OFFICER IS NOT ENTITLED,

(2) INTENTIONAL INFLECTION OF HARM ON THE CORPORATION OR ITS MEMBERS.

(3) A VIOLATION OF SECTION 55L OF THE ACT,

(4) AN INTENTIONAL CRIMINAL ACT. OR

(5) A LIABILITY IMPOSED UNDER SECTION 497(A) OF THE ACT.

B. THE CORPORATION ASSUMES ALL LIABILITY TO ANY PERSON OTHER THAN THE CORPORATION OR ITS MEMBERS FOR ALL ACTS OR OMISSIONS OF A VOLUNTEER DIRECTOR OCCURRING ON OR AFTER THE FILING OF THESE ARTICLES OF INCORPORATION AND INCURRED IN THE GOOD FAITH PERFORMANCE OF THE VOLUNTEER DIRECTOR'S DUTIES. HOWEVER, THE CORPORATION SHALL NOT ASSUME ANY LIABILITY TO THE EXTENT THE ASSUMPTION IS INCONSISTENT WITH THE STATUS OF THE CORPORATION AS AN ORGANIZATION DESCRIBED IN SECTION 501(C)(3) OF THE CODE.

C. THE CORPORATION ASSUMES ALL LIABILITY FOR ALL ACTS OR OMISSIONS OF A VOLUNTEER DIRECTOR, VOLUNTEER OFFICER, OR OTHER VOLUNTEER, AS THOSE TERMS ARE DEFINED IN THE ACT, OCCURRING ON OR AFTER THE EFFECTIVE DATE OF THE FILING OF THESE ARTICLES OF INCORPORATION IF ALL OF THE FOLLOWING ARE MET:

(1) THE VOLUNTEER WAS ACTING OR REASONABLY BELIEVED HE OR SHE WAS ACTING WITHIN THE SCOPE OF HIS OR HER AUTHORITY,

(2) THE VOLUNTEER WAS ACTING IN GOOD FAITH

(3) THE VOLUNTEER'S CONDUCT DID NOT AMOUNT TO GROSS NEGLIGENCE OR WILLFUL AND WANTON MISCONDUCT,

(4) THE VOLUNTEER'S CONDUCT WAS NOT AN INTENTIONAL TORT, AND

(5) THE VOLUNTEER'S CONDUCT WAS NOT A TORT ARISING OUT OF THE OWNERSHIP, MAINTENANCE, OR USE OF A MOTOR VEHICLE FOR WHICH TORT LIABILITY MAY BE IMPOSED UNDER SECTION

HOWEVER, THE CORPORATION SHALL NOT ASSUME ANY LIABILITY TO THE EXTENT THE ASSUMPTION IS INCONSISTENT WITH THE STATUS OF THE CORPORATION AS AN ORGANIZATION DESCRIBED IN SECTION 501 (C)(3) OF THE CODE.

D. IF THE LIABILITY OF A DIRECTOR OR VOLUNTEER OFFICER MIGHT BE LIMITED OR ELIMINATED UNDER MORE THAN ONE OF PARAGRAPHS A. B, AND C ABOVE, THEN THE PROVISION OR PROVISIONS OFFERING THE MAXIMUM PROTECTION TO THE DIRECTOR OR OFFICER WILL APPLY.

E. IF THE ACT IS AMENDED AFTER THE FILING OF THESE ARTICLES OF INCORPORATION TO AUTHORIZE THE FURTHER ELIMINATION OR LIMITATION OF THE LIABILITY OF DIRECTORS, OFFICERS, OR OTHER VOLUNTEERS OF NONPROFIT CORPORATIONS, THEN THE LIABILITY OF THE CORPORATION'S DIRECTORS, OFFICERS, AND OTHER VOLUNTEERS, IN ADDITION TO THE LIMITATION, ELIMINATION, AND ASSUMPTION OF PERSONAL LIABILITY CONTAINED IN THIS ARTICLE, WILL BE ASSUMED BY THE CORPORATION OR ELIMINATED OR LIMITED TO THE FULLEST EXTENT PERMITTED BY THE ACT AS SO AMENDED, EXCEPT TO THE EXTENT SUCH LIMITATION, ELIMINATION, OR ASSUMPTION OF LIABILITY IS INCONSISTENT WITH THE STATUS OF THE CORPORATION AS AN ORGANIZATION DESCRIBED IN SECTION 501(C)(3) OF THE CODE. NO AMENDMENT OR REPEAL OF THIS ARTICLE WILL HAVE ANY EFFECT ON THE LIABILITY OR ALLEGED LIABILITY OF ANY SUCH PERSON FOR ANY ACTS OR OMISSIONS OCCURRING PRIOR TO THE EFFECTIVE DATE OF ANY SUCH AMENDMENT OR REPEAL.

ARTICLE VIII

NO PART OF THE NET EARNINGS OF THE CORPORATION SHALL INURE TO THE BENEFIT OF OR BE DISTRIBUTABLE TO ITS DIRECTORS, OFFICERS, OR OTHER PRIVATE PERSONS, EXCEPT THAT THE CORPORATION SHALL BE AUTHORIZED AND EMPOWERED TO PAY REASONABLE COMPENSATION FOR SERVICES RENDERED AND TO MAKE PAYMENTS AND DISTRIBUTIONS IN FURTHERANCE OF THE PURPOSES OF THE ORGANIZATION. NO SUBSTANTIAL PART OF THE ACTIVITIES OF THE CORPORATION SHALL BE THE CARRYING ON OF PROPAGANDA, OR OTHERWISE ATTEMPTING TO INFLUENCE LEGISLATION, AND THE CORPORATION SHALL NOT PARTICIPATE IN OR INTERVENE IN (INCLUDING THE PUBLISHING OR DISTRIBUTION OF STATEMENTS) ANY POLITICAL CAMPAIGN ON BEHALF OF OR IN OPPOSITION TO ANY CANDIDATE FOR PUBLIC OFFICE. NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES, THE CORPORATION SHALL NOT CARRY ON ANY OTHER ACTIVITIES NOT PERMITTED TO BE CARRIED ON (A) BY A CORPORATION EXEMPT FROM FEDERAL INCOME TAX UNDER SECTION 501(C)(3) OF THE CODE, OR THE CORRESPONDING SECTION OF ANY FUTURE FEDERAL TAX CODE, OR (B) BY A CORPORATION, CONTRIBUTIONS TO WHICH ARE DEDUCTIBLE UNDER SECTION 170(C)(2) OF THE CODE, OR THE CORRESPONDING SECTION OF ANY FUTURE FEDERAL TAX CODE.

ARTICLE IX

DISSOLUTION: UPON DISSOLUTION, ASSETS SHALL BE DISTRIBUTED TO A SIMILAR 501(C)(3) ORGANIZATION.

Signed this 14th Day of March, 2025 by the incorporator(s).

Signature	Title	Title if "Other" was selected
Jacob Dunkelberg	Incorporator	

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

☐ Decline ☒ Accept

Filed by Corporations Division Administrator Filing Number: 225936121500 Date: 03/19/2025

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
FILING ENDORSEMENT

This is to Certify that the ARTICLES OF INCORPORATION
for

FOSTERING TOMORROW, INC.

ID Number: 803357810

received by electronic transmission on March 14, 2025 ***, is hereby endorsed.***

Filed on March 19, 2025 ***, by the Administrator.***

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



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 19th day of March, 2025.

Linda Clegg

Linda Clegg, Director
Corporations, Securities & Commercial Licensing Bureau



Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillside, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES (Required by MCL 432.103a(h)(7))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from FOSTERING TOMORROW INC. of WARREN
NAME OF ORGANIZATION CITY

county of MACOMB asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____
APPROVAL/NO APPROVAL

APPROVAL

Yeas: _____

Nays: _____

Absent: _____

DISAPPROVAL

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the _____ at a _____
TOWNSHIP, CITY OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application.
BSL-CG-1153(R4/24)

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 691172 - 691559

	Amount
101 GENERAL FUND	1,229,556.49
202 MTF ACT 51 MAJOR OPERATNG	5,393,080.75
203 MTF ACT 51 LOCAL OPERATNG	23,567.43
208 RECREATION SPEC REVENUE	86,365.77
226 SANITATION SPECIAL REV	293,195.70
230 RENTAL ORDINANCE REVENUE	1,573.73
250 COMMUNICATIONS	10,751.56
259 INDIGENT DEFENSE FUND	37,624.25
261 DRUG FORFEITURE FUND	463.56
262 POLICE TRAINING FUND	3,450.75
271 LIBRARY SPECIAL REVENUE	362,154.68
273 CDBG ENTITLEMENT FUND	65,608.33
278 HOUSING OPPORTUNITIES	55,472.17
356 2023 MTF DEBT RETIREMENT	0.00
357 2022 MTF DEBT RETIREMENT	0.00
360 2018 MTF DEBT	0.00
361 2021 MTF DEBT	0.00
410 37TH D.C. BLDG RENOVATION	1,221.24
494 DDA ADMINISTRATION FUND	3,193.23
495 TIFA CONSTRUCTION FUND	17.41
536 SENIOR HOUSING - STILWELL	26,627.07
537 SENIOR HOUSING-JOS. COACH	38,481.44
592 WATER & SEWER SYSTEM FUND	2,174,524.75
702 CASH BOND FUND	3,500.00
750 PAYROLL REVOLVING FUND	42,039.68
Report Total:	9,852,469.99

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 691172 - 691559

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/23/2026	691172	000323	DTE ENERGY	43,012.62
04/23/2026	691173	000324	DTE ENERGY	64.45
04/23/2026	691174	000731	AT&T	549.12
04/23/2026	691175	011369	AT&T MOBILITY	1,614.10
04/23/2026	691176	012239	VERIZON WIRELESS	30.02
04/23/2026	691177	017390	AT&T	668.02
04/23/2026	691178	080029	DELTA DENTAL OF MICHIGAN	69,648.10
04/23/2026	691179	080110	DELTA DENTAL PLAN	6,384.50
04/23/2026	691180	080206	BLUE CARE NETWORK	84,651.74
04/23/2026	691181	080218	BLUE CROSS BLUE SHIELD MI	401,170.40
04/23/2026	691182	099998	MACOMB COUNTY	30.00
04/30/2026	691183	000323	DTE ENERGY	2,204.39
04/30/2026	691184	000324	DTE ENERGY	77,808.04
04/30/2026	691185	000731	AT&T	331.30
04/30/2026	691186	012239	VERIZON WIRELESS	337.25
04/30/2026	691187	017320	DEARBORN NATIONAL LIFE INSURA	64,464.75
04/30/2026	691188	080007	WARREN FIRE FIGHTER FUND	1,330.00
04/30/2026	691189	080009	WARREN MUNICIPAL FEDERAL	130.00
04/30/2026	691190	080118	MISDU	11,012.98
04/30/2026	691191	080140	CHAPTER 13 TRUSTEE	507.70
04/30/2026	691192	080143	CHAPTER 13 TRUSTEE	533.62
04/30/2026	691193	080143	CHAPTER 13 TRUSTEE	1,060.00
04/30/2026	691194	080221	LOCAL U227	8,700.00
04/30/2026	691195	080242	AFLAC GROUP	17,730.07
04/30/2026	691196	080251	CHAPTER 13 TRUSTEE OF FLINT	1,035.31
04/30/2026	691197	099998	MACOMB COUNTY REGISTER OF DEE	30.00
05/13/2026	691198	000124	JCR SUPPLY INC	455.80
05/13/2026	691199	000136	BINSON'S HOME HEALTH	119.00
05/13/2026	691200	000142	GREAT LAKES WATER AUTHORITY	952,615.09
05/13/2026	691201	000158	BRONER INC	238.55
05/13/2026	691202	000171	BURWOOD BUSINESS MACHINES	90.00
05/13/2026	691203	000184	C & G PUBLISHING INC	2,375.50
05/13/2026	691204	000200	CARLSON-DIMOND & WRIGHT	1,378.72
05/13/2026	691205	000310	DEMCO INC	94.99
05/13/2026	691206	000317	BRADYPLUS COMPANY	3,476.13
05/13/2026	691207	000329	OCCUPATIONAL HEALTH CENTERS	4,666.00
05/13/2026	691208	000371	EJ USA INC	462.35
05/13/2026	691209	000394	ETNA SUPPLY COMPANY	750.06
05/13/2026	691210	000400	FEDERAL EXPRESS CORP	148.32
05/13/2026	691211	000466	GRAINGER INC	11,704.76
05/13/2026	691212	000502	HAMILTON CHEVROLET INC	1,299.60
05/13/2026	691213	000630	TEAM EQUIPMENT COMPANY	757.50
05/13/2026	691214	000634	SUBURBAN LIBRARY	36,769.91
05/13/2026	691215	000665	MACOMB COUNTY DEPT	1,575,956.79
05/13/2026	691216	000675	MACOMB INTERMEDIATE	27.33
05/13/2026	691217	000791	MOTION INDUSTRIES INC	54.30
05/13/2026	691218	000928	REGAL TIRE CO	240.00
05/13/2026	691219	000976	SABISTON BUILDERS SUPPLY	1,130.05
05/13/2026	691220	001010	SHERWIN-WILLIAMS	42.30
05/13/2026	691221	001027	GALLOUP COMPANY	170.10
05/13/2026	691222	001054	STATE CHEMICAL SOLUTIONS	107.56
05/13/2026	691223	001066	SUBURBAN BOLT & SUPPLY CO	1,034.70
05/13/2026	691224	001158	VWR INTERNATIONAL	1,625.83
05/13/2026	691225	001209	CITY OF WARREN	56.45
05/13/2026	691226	001226	CITY OF WARREN	90.90
05/13/2026	691227	001241	WARREN PIPE & SUPPLY CO	641.67
05/13/2026	691228	001265	WHOLESALE TOOL CO	23.80
05/13/2026	691229	001767	STATE OF MICHIGAN	75.00
05/13/2026	691230	002231	JOHN R SPRING & TIRE CTR	1,569.22
05/13/2026	691231	002747	US POSTMASTER	6,193.19
05/13/2026	691232	002808	GINA HENSLEY	225.00
05/13/2026	691233	003193	STATE OF MICHIGAN	119,681.22
05/13/2026	691234	003243	MFASCO HEALTH & SAFETY CO	290.26
05/13/2026	691235	003257	MICHIGAN STATE FIREMEN'S ASSO	875.20
05/13/2026	691236	003396	SERVICE TOWING INC	670.00
05/13/2026	691237	003860	KENNETH J WROBEL	1,344.00
05/13/2026	691238	004109	MWEA	115.00
05/13/2026	691239	004115	AARON SWIFT PLUMBING	580.00
05/13/2026	691240	004227	INGERSOLL-RAND INDUSTRIAL US	4,200.48
05/13/2026	691241	004239	PARAGON LABORATORIES INC	75.00
05/13/2026	691242	004256	MOTOR CITY ELECTRIC TECHNOLOG	1,081.16

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Bank POOL COMERICA GENERAL				
05/13/2026	691243	004336	MICHIGAN RURAL WATER ASSC	800.00
05/13/2026	691244	004341	PITNEY BOWES INC	1,221.24
05/13/2026	691245	004399	HOTSY MIDWEST CLEANING SY	1,496.00
05/13/2026	691246	004404	SCHEMA ROOFING & SHEET	702.78
05/13/2026	691247	004410	HACH COMPANY	530.58
05/13/2026	691248	004412	METRO WELDING SUPPLY	414.00
05/13/2026	691249	004413	KAPCO	2,571.80
05/13/2026	691250	004462	MAURER'S TEXTILE RENTAL	99.99
05/13/2026	691251	004474	BROWNELLS INC	1,181.24
05/13/2026	691252	004540	GOODYEAR TIRE & RUBBER CO	2,871.74
05/13/2026	691253	004562	TRACTION HEAVY DUTY PARTS	2,729.50
05/13/2026	691254	004699	SOUTH MACOMB DISPOSAL AUTHORI	246,959.46
05/13/2026	691255	004700	ETITLE AGENCY INC	180.00
05/13/2026	691256	004732	SOUTHERN COMPUTER WHSE	388.48
05/13/2026	691257	004760	PHOENIX ENVIRONMENTAL INC	1,600.00
05/13/2026	691258	004818	ALS GROUP USA CORP	3,131.00
05/13/2026	691259	004896	METRO CONTROLS INC	23,140.54
05/13/2026	691260	004924	FERGUSON ENTERPRISES LLC	8,089.52
05/13/2026	691261	004951	PRESIDIO NETWORKED SOLUTIONS	450.00
05/13/2026	691262	005229	THE LIBRARY STORE INC	212.75
05/13/2026	691263	005569	DALES LANDSCAPING SUPPLY	17,200.40
05/13/2026	691264	005686	MICHIGAN DEPT OF TREASURY	10,815.00
05/13/2026	691265	005757	LOWER HURON SUPPLY CO	453.88
05/13/2026	691266	006175	DAWN M WALTON	224.00
05/13/2026	691267	006187	HOME DEPOT CREDIT SERVICE	1,401.19
05/13/2026	691268	006429	PAAM	110.00
05/13/2026	691269	006824	MICHAEL KNOLL	173.25
05/13/2026	691270	007335	ANTHONY E JACOBS	288.00
05/13/2026	691271	007481	APOLLO FIRE APPARATUS SALES &	33,280.66
05/13/2026	691272	007814	HOWARD L SHIFMAN PC	14,467.00
05/13/2026	691273	007905	EXERCISE COMPANY BODY IMAGES	3,675.00
05/13/2026	691274	008133	DEPENDABLE WHOLESALE INC	2,837.10
05/13/2026	691275	008221	SE CORPORATION OF MICHIGAN	1,426.13
05/13/2026	691276	008323	BS & A SOFTWARE	21,262.00
05/13/2026	691277	008398	B & H PHOTO - VIDEO INC	150.43
05/13/2026	691278	008419	RE NU POWER TOOL & SUPPLY	283.93
05/13/2026	691279	008651	QUADIENT INC	16,399.00
05/13/2026	691280	009029	GORDON FOOD SERVICE INC	254.83
05/13/2026	691281	009134	DONNA L CAUMARTIN	225.00
05/13/2026	691282	009298	JENNIFER CHUPA	6,319.50
05/13/2026	691283	009336	DAVID WORDEN	288.00
05/13/2026	691284	009637	U.S. POSTAL SERVICE	10,000.00
05/13/2026	691285	009703	CDW GOVERNMENT INC	6,400.51
05/13/2026	691286	009737	HUBBELL ROTH & CLARK INC	169,993.66
05/13/2026	691287	009739	MARY CLARK	800.00
05/13/2026	691288	009766	LYNN BIESZKA	2,509.62
05/13/2026	691289	009871	LOWES HOME IMPROVEMENT	117.53
05/13/2026	691290	009901	OAKLAND COMMUNITY COLLEGE	1,300.00
05/13/2026	691291	010045	GREAT LAKES SECURITY HARDWARE	77.35
05/13/2026	691292	010096	PAUL M MISUKIEWICZ	192.00
05/13/2026	691293	010401	MICHIGAN MAINTENANCE SUPPLY	116.75
05/13/2026	691294	010587	COPY COPY CENTER	1,159.00
05/13/2026	691295	010644	MICHIGAN LAWYERS WEEKLY	428.00
05/13/2026	691296	010741	CENTURY TOOL WELDING	125.00
05/13/2026	691297	010776	BOUND TREE MEDICAL	6,464.57
05/13/2026	691298	010843	ULINE INC	2,493.31
05/13/2026	691299	010861	MATTHEW A LICATA	448.00
05/13/2026	691300	010875	GOVCONNECTION INC	19,238.54
05/13/2026	691301	011024	GLOBAL EQUIPMENT CO	369.68
05/13/2026	691302	011067	PAUL SCALLY	128.00
05/13/2026	691303	011088	OWEN TREE SERVICE INC	32,745.92
05/13/2026	691304	011091	WOLVERINE FREIGHTLINER EASTSI	1,312.04
05/13/2026	691305	011219	CINTAS FIRST AID & SAFETY	311.71
05/13/2026	691306	011370	LISA E BIGGS	2,325.00
05/13/2026	691307	011543	JASON MALKIEWICZ	896.00
05/13/2026	691308	011877	JAMES B ROONEY	576.00
05/13/2026	691309	011978	D & T HOME IMPROVEMENT	62,335.00
05/13/2026	691310	012018	DISCOUNT PAPER PRODUCTS	130.02
05/13/2026	691311	012133	MJ ENVIRONMENTAL INC	2,300.00
05/13/2026	691312	012323	OLHSA	55,472.17
05/13/2026	691313	012531	DANA FREERS	384.00

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Bank POOL COMERICA GENERAL				
05/13/2026	691314	013066	SHREDCORP	255.00
05/13/2026	691315	013078	MATTHEW N FROBERGER	960.00
05/13/2026	691316	013207	AMBER MAVIS	665.15
05/13/2026	691317	013226	EMERGENCY VEHICLES PLUS	2,344.60
05/13/2026	691318	013237	HELLEBUYCKS POWER EQUIP	51.46
05/13/2026	691319	013336	LANDSCAPE SERVICE INC	3,060.00
05/13/2026	691320	013361	METAL MART USA	778.30
05/13/2026	691321	013442	FIRE SERVICE MANAGEMENT	1,033.50
05/13/2026	691322	013577	RKA PETROLEUM COMPANIES	67,918.13
05/13/2026	691323	013580	ANNA O POPOVICH	495.00
05/13/2026	691324	013611	CENTER MASS INC	3,685.00
05/13/2026	691325	013698	TERRY L WISNIEWSKI	225.00
05/13/2026	691326	013932	GARRETT DOOR CO	6,336.50
05/13/2026	691327	014130	JAMES R HILLER	256.00
05/13/2026	691328	014250	SIG SAUER ACADEMY	250.00
05/13/2026	691329	014255	PREFERRED TONER SOLUTIONS	219.85
05/13/2026	691330	014308	GENEVIEVE LYNN TAYLOR	256.00
05/13/2026	691331	014359	APCO SUPPLY	173.69
05/13/2026	691332	014385	ARROWHEAD FORENSICS	514.44
05/13/2026	691333	014429	MICHIGAN STATE POLICE	2,000.00
05/13/2026	691334	014505	STRYKER SALES CORPORATION	75.75
05/13/2026	691335	014594	SUBURBAN LIBRARY CO-OP	1,431.18
05/13/2026	691336	014607	FLEET PRIDE HEAVY DUTY	1,466.07
05/13/2026	691337	014619	D/A CENTRAL INC	498.05
05/13/2026	691338	014625	ROMAN T NESTOROWICZ	200.00
05/13/2026	691339	014635	COMPONE ADMINISTRATORS	59,969.23
05/13/2026	691340	014756	CREST FORD INC	5,368.81
05/13/2026	691341	014867	MICRO CENTER	139.96
05/13/2026	691342	014977	NYE UNIFORM	1,235.88
05/13/2026	691343	015025	GRIFFIN PEST SOLUTIONS INC	7,224.00
05/13/2026	691344	015114	JEFFREY MIDDLETON	2,482.50
05/13/2026	691345	015136	MUSAR TRAINING	8,150.00
05/13/2026	691346	015187	BOBS SPECIALTY COMPANY	2,315.62
05/13/2026	691347	015247	GREAT LAKES GRAPHICS INC	3,152.78
05/13/2026	691348	015316	FREDRICKSON SUPPLY LLC	2,418.24
05/13/2026	691349	015453	WARREN G SMITH JR	75.00
05/13/2026	691350	015475	GENUINE PARTS COMPANY	3,296.42
05/13/2026	691351	015558	APPLIED INNOVATION	319.78
05/13/2026	691352	015605	BELFOR PROPERTY RESTORATION	409.00
05/13/2026	691353	015679	INTEGRITY BUSINESS SOLUTIONS	364.90
05/13/2026	691354	015778	MTECH COMPANY	164.50
05/13/2026	691355	015807	LAKESHORE LEARNING STORE	4,929.41
05/13/2026	691356	015814	CHEMSEARCH	899.50
05/13/2026	691357	015829	WOW! BUSINESS	35.66
05/13/2026	691358	015856	KIMBERLY DIBARTOLOMEO	160.00
05/13/2026	691359	015874	LINGUISTICA INTERNATIONAL	7.56
05/13/2026	691360	015937	WORLDWIDE INTERPRETERS	457.13
05/13/2026	691361	016005	CLASS 'A' TRAINING CENTER	10,508.00
05/13/2026	691362	016069	DAVID BEAN	30.00
05/13/2026	691363	016116	MICHAEL FONTANA	394.00
05/13/2026	691364	016149	ASTRO WOOD STAKE INC	2,314.34
05/13/2026	691365	016150	21ST CENTURY MEDIA NEWSPAPER	469.70
05/13/2026	691366	016177	USA PLUMBING	3,913.75
05/13/2026	691367	016206	NATIONAL TIME & SIGNAL CO	313.12
05/13/2026	691368	016289	LIGHTING SUPPLY COMPANY	4,991.74
05/13/2026	691369	016310	SIGNING PROS LLC	490.00
05/13/2026	691370	016454	SCI FLOOR COVERING INC	13,387.61
05/13/2026	691371	016498	EXOTIC AUTOMATION & SUPPLY	166.79
05/13/2026	691372	016553	JEAN W BRANCH	1,075.00
05/13/2026	691373	016601	GFL ENVIRONMENTAL RECYCLING L	209.00
05/13/2026	691374	016605	ITU ABSORBTECH INC	75.65
05/13/2026	691375	016647	STOP STICK LTD	965.00
05/13/2026	691376	016856	FIVE STAR LANGUAGES	1,209.90
05/13/2026	691377	016876	INDUSTRIAL FOOTWEAR LLC	568.00
05/13/2026	691378	016894	M & K HOLDING COMPANY	2,795.52
05/13/2026	691379	016941	MAGAZINE SUBSCRIPTION	23,833.94
05/13/2026	691380	016985	GLOBAL INTERPRETING SERVICES	345.38
05/13/2026	691381	017003	CURTIS GAUSS	92.90
05/13/2026	691382	017061	THOMAS RUSHTON	35.00
05/13/2026	691383	017118	DU BOIS-COOPER ASSOCIATES	1,068.00
05/13/2026	691384	017223	CORE & MAIN LP	2,611.72

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Bank POOL COMERICA GENERAL				
05/13/2026	691385	017233	THE ASU GROUP (SERVICE FEES)	3,375.00
05/13/2026	691386	017234	WILSON VETERINARY HOSPITAL PC	958.05
05/13/2026	691387	017349	ADAM BIDOUL	108.87
05/13/2026	691388	017425	MICHELLE LUNDQUIST	608.00
05/13/2026	691389	017429	LIVE RITE PROPERTIES LLC	836.00
05/13/2026	691390	017464	BERKLEY ANIMAL HOSPITAL	95.40
05/13/2026	691391	017551	VILLAGE PRINTING & SUPPLY INC	55.00
05/13/2026	691392	017555	ZISTOS CORPORATION	562.00
05/13/2026	691393	017595	EASTSIDE TRUCK WASH	143.00
05/13/2026	691394	017604	SECURITY EQUIPMENT CORPORATIO	95.00
05/13/2026	691395	017609	ROY M GRUENBURG	20,346.50
05/13/2026	691396	017705	LYNN A MELTON	200.00
05/13/2026	691397	017738	PRIORITY WASTE LLC	493.24
05/13/2026	691398	017863	S A TORELLO INC	23,671.91
05/13/2026	691399	017870	JOHN C CAHALAN PLLC	480.00
05/13/2026	691400	017939	POINT & PAY	6,800.25
05/13/2026	691401	017962	PROFESSIONAL SERVICE INDUSTRI	1,080.00
05/13/2026	691402	017965	DEY DISTRIBUTING	105.76
05/13/2026	691403	018016	THE SHEER SHOP INC	996.00
05/13/2026	691404	018030	SHELVING INC	1,390.52
05/13/2026	691405	018061	ANIMAL HOUSE PET SERVICES	2,370.00
05/13/2026	691406	018078	METCOM INC	66.75
05/13/2026	691407	018112	KIMBALL MIDWEST	309.70
05/13/2026	691408	018141	GFL ENVIRONMENTAL SERVICES US	389.85
05/13/2026	691409	018157	PAUL JERZY	200.00
05/13/2026	691410	018159	CHARLES L PERRY	200.00
05/13/2026	691411	018161	LLOYD RUDOLPH	96.90
05/13/2026	691412	018185	G & E ARCHITECTURAL PRODUCTS	800.00
05/13/2026	691413	018195	LEGAL & LIABILITY RISK MANAGE	450.00
05/13/2026	691414	018198	CHARDON LABORATORIES INC	21.00
05/13/2026	691415	018217	LAWSON PRODUCTS INC	201.84
05/13/2026	691416	018220	GME SUPPLY COMPANY	3,121.44
05/13/2026	691417	018289	SCA OF MI LLC	470.25
05/13/2026	691418	018339	TK ELEVATOR CORPORATION	41,460.00
05/13/2026	691419	018340	DENIS LEDUC	416.28
05/13/2026	691420	018351	ALBERT M SOPHIEA P.C.	1,460.00
05/13/2026	691421	018366	SHELBY GENERATOR INC	1,013.63
05/13/2026	691422	018368	MERLE BONIECKI	75.00
05/13/2026	691423	018392	TANIA GHANEM	1,580.00
05/13/2026	691424	018404	EAGLES TOOLS DISTRIBUTION LLC	310.00
05/13/2026	691425	018407	CHRISTINA BURG	180.00
05/13/2026	691426	018412	WILLIAM G CLIFT	200.00
05/13/2026	691427	018428	AMERICAN HEART ASSOCIATION IN	85.30
05/13/2026	691428	018442	SKIP PRINTING COMPANY	1,827.50
05/13/2026	691429	018453	IMAGE PRINTING COMPANY INC	1,091.82
05/13/2026	691430	018457	SANDRA C DICKSON	480.00
05/13/2026	691431	018468	SHELLEY GENTNER	360.32
05/13/2026	691432	018491	JOHN J PERRY III	225.00
05/13/2026	691433	018498	LINDE GAS & EQUIPMENT INC	166.41
05/13/2026	691434	018533	USIQ INC	460.75
05/13/2026	691435	018601	DEWOLF & ASSOCIATES	1,690.00
05/13/2026	691436	018607	TURNER SANITATION INC	785.00
05/13/2026	691437	018736	ODP BUSINESS SOLUTIONS LLC	7,214.33
05/13/2026	691438	018787	DAVID A SOPHIEA	100.00
05/13/2026	691439	018917	ANNA PURRENHAGE	50.00
05/13/2026	691440	018948	YOUR MEMBERSHIP.COM INC	150.00
05/13/2026	691441	018954	VARIETY FOODSERVICES INC	3,179.52
05/13/2026	691442	018970	BMW KAR WASH LLC	1,624.50
05/13/2026	691443	018972	NEXT EXTERIORS	4,950.00
05/13/2026	691444	018999	IDN HARDWARE SALES	994.45
05/13/2026	691445	019045	PEOPLE DRIVEN TECHNOLOGY INC	278.75
05/13/2026	691446	019068	DYLAN THRIFT	92.25
05/13/2026	691447	019083	ROWLEYS WHOLESALE	4,985.76
05/13/2026	691448	019100	DANNY PETROFF	150.00
05/13/2026	691449	019101	JOSEPH WILLIAM MATHEW CHUPA	150.00
05/13/2026	691450	019108	FRIENDLY CHRYSLER JEEP	651.72
05/13/2026	691451	019149	SIMSUSHARE	2,100.00
05/13/2026	691452	019159	PERNICANO LAW PLLC	736.00
05/13/2026	691453	019160	EAST PENN MANUFACTURING CO	61.48
05/13/2026	691454	019183	LOOK PROFESSIONAL PAINTING	3,055.00
05/13/2026	691455	019184	CHRISTOPHER METRY PLLC	544.00

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Bank POOL COMERICA GENERAL				
05/13/2026	691456	019185	AERODYNAMICS INSPECTING TEST	3,400.00
05/13/2026	691457	019212	DUPERON CORPORATION	9,799.88
05/13/2026	691458	019243	CHARLES T BERSCHBACK	711.10
05/13/2026	691459	019273	QUADRATE CONSTRUCTION, LLC	258,662.06
05/13/2026	691460	019292	ADAM KENT PERRY	1,278.00
05/13/2026	691461	019307	SAMUEL GROSS	1,105.00
05/13/2026	691462	019337	JUDITH M MALINOWSKI	1,000.00
05/13/2026	691463	019356	HESCO GROUP LLC	5,335.40
05/13/2026	691464	019362	SILK JOURNEY BELLY DANCE BY Z	180.00
05/13/2026	691465	019365	JAMISON IP & SPECIALTY UNDERW	2,161.73
05/13/2026	691466	019389	LORI M STONE	1,740.45
05/13/2026	691467	019403	ASSESSMENT ADMINISTRATION SER	41,175.00
05/13/2026	691468	019434	NINA WARDA	672.00
05/13/2026	691469	019437	COUNTY OF LAPEER	1,040.00
05/13/2026	691470	019441	AIRGAS USA LLC	65.70
05/13/2026	691471	019443	GAPVAX INC	4,683.19
05/13/2026	691472	019467	MACQUEEN	6,818.94
05/13/2026	691473	019506	DARLENE GATHERS	540.00
05/13/2026	691474	019517	RONALD FENTON	1,250.00
05/13/2026	691475	019528	LITTLE TINK'S LLC	81.00
05/13/2026	691476	019549	ANDREY DUZYJ	150.00
05/13/2026	691477	019550	MICHAEL HOLOWATY	75.00
05/13/2026	691478	019551	SYED HOQUE	75.00
05/13/2026	691479	019553	SHAUN LINDSEY	200.00
05/13/2026	691480	019558	AJ'S APPLIANCE REPAIR LLC	375.60
05/13/2026	691481	019583	ENVIRONMENTAL EQUIPMENT SALES	23,045.76
05/13/2026	691482	019611	PLY PLUS INC	1,831.64
05/13/2026	691483	019685	JUANITA L MCKEEVER	45.00
05/13/2026	691484	019725	MICHAEL ASSESSOR	200.00
05/13/2026	691485	019729	MES SERVICE COMPANY LLC	2,182.74
05/13/2026	691486	019757	JON GREEN	100.00
05/13/2026	691487	019758	GARRY WATTS	200.00
05/13/2026	691488	019769	CALYSTO GROUP LLC	970.00
05/13/2026	691489	019782	KERRY BROS TRUCK REPAIR INC	4,341.76
05/13/2026	691490	019815	MICHAEL CARNEY	25.00
05/13/2026	691491	019823	BIG LAW PLLC	250.00
05/13/2026	691492	019843	ARMOREX	2,079.60
05/13/2026	691493	019857	AMERICAN POWER SYSTEMS LLC	223.43
05/13/2026	691494	019874	WHELEN ENGINEERING COMPANY IN	5,850.00
05/13/2026	691495	019897	PELHAM SPECIALTY TRAINING INC	2,280.00
05/13/2026	691496	019914	TXG THIRD EXCURSION GROUP	10,500.00
05/13/2026	691497	019919	ARGENT INSTITUTIONAL TRUST CO	4,597,483.75
05/13/2026	691498	019935	A & B ALARM SYSTEMS INC	3,020.44
05/13/2026	691499	019938	DEREKE BEAULIEU	20.00
05/13/2026	691500	019957	MITY-LITE INC	2,045.00
05/13/2026	691501	019969	WYOMING ANALYTICAL LABORATORI	933.00
05/13/2026	691502	019981	MIDWEST COMPUTER RESOURCES IN	4,785.00
05/13/2026	691503	019998	NATURE'S BRUSH STUDIO LLC	650.00
05/13/2026	691504	020006	JOHNSON CONTROLS BUILDING SOL	18,576.29
05/13/2026	691505	020009	ARK ELECTRICAL SOLUTIONS LLC	1,229.67
05/13/2026	691506	020030	MICROBAC LABORATORIES INC	1,183.25
05/13/2026	691507	020042	ZEP SALES & SERVICE	479.89
05/13/2026	691508	020046	MARIA MCCARVILLE	1,181.47
05/13/2026	691509	020054	SOLBERG KNOWLES	13,045.00
05/13/2026	691510	020076	COTTONNEWITY & ASSOCIATES LLC	1,000.00
05/13/2026	691511	020078	MADISON HEIGHTS PLUMBING & HE	1,728.66
05/13/2026	691512	020087	FLX PERFORMANCE INC	407.98
05/13/2026	691513	020092	ITC ELECTRONICS	6,242.00
05/13/2026	691514	020093	KAUKAB LLC	156.00
05/13/2026	691515	020097	BIG LAKES LAWN CARE	20,353.00
05/13/2026	691516	020098	STATE OF MICHIGAN	200.00
05/13/2026	691517	020111	STR8-4WARD TRAINING CONCEPTS	200.00
05/13/2026	691518	020113	BURGESS AMBULANCE SALES INC	79.82
05/13/2026	691519	020118	MICHIGAN LAW ENFORCEMENT YOUT	1,500.00
05/13/2026	691520	070329	CHRISTOPHER STRACKBEIN	150.00
05/13/2026	691521	070428	BRENT CHISOLM	935.00
05/13/2026	691522	070452	BRANDON ROY	565.79
05/13/2026	691523	070500	JEFFREY KONWINSKI	29.34
05/13/2026	691524	070563	THOMAS HOGUE	175.00
05/13/2026	691525	076578	EDWARD A SERVITTO JR	750.00
05/13/2026	691526	099998	HOOVER ELECTRIC	64.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 691172 - 691559

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/13/2026	691527	099998	FLAME FURNACE CO	192.00
05/13/2026	691528	099998	SAS SERVICES INC	186.40
05/13/2026	691529	099998	STONERIDGE AT HERITAGE	1,465.59
05/13/2026	691530	099998	CASCENE BARKS	62.22
05/13/2026	691531	099998	RUTH DICICCO	40.58
05/13/2026	691532	099998	ANDREA DUCKETT	65.60
05/13/2026	691533	099998	ANDY HER	63.14
05/13/2026	691534	099998	DEONTE HOWELL	61.06
05/13/2026	691535	099998	GABRIELLE HUNT	61.40
05/13/2026	691536	099998	JULIE HUYNH	40.94
05/13/2026	691537	099998	DAWN JENKINS	62.88
05/13/2026	691538	099998	CHARLES MAIORANA	40.46
05/13/2026	691539	099998	ANDRE MILLER	41.00
05/13/2026	691540	099998	PATRICK PIGULA	61.20
05/13/2026	691541	099998	PHILLIP PORTER	62.32
05/13/2026	691542	099998	ANISSA ROBERE	62.42
05/13/2026	691543	099998	SHARON SUTLIFF	42.64
05/13/2026	691544	099998	GREGORY VANAMBERG	61.90
05/13/2026	691545	099998	SHARON WALTERS	62.36
05/13/2026	691546	099998	TERENCE WILLIAMS	42.30
05/13/2026	691547	099998	MICHAEL WILSON	38.42
05/13/2026	691548	099998	CORRENA WOOD	16.36
05/13/2026	691549	099998	GRANT ZWIEG	61.92
05/13/2026	691550	099998	MACOMB COUNTY REGISTER OF DEE	30.00
05/13/2026	691551	099998	HOOVER ELECTRIC	64.00
05/13/2026	691552	099998	ACTION HOME SETTER	392.00
05/13/2026	691553	099998	TOOL-RITE CORPORATION OF WARR	3,500.00
05/13/2026	691554	099998	NANETTE PORTERFIELD	90.00
05/13/2026	691555	099998	ANA PELL	110.00
05/13/2026	691556	099998	HOOVER ELECTRIC	64.00
05/13/2026	691557	099998	D.E. EXCAVATING LLC	500.00
05/13/2026	691558	099998	STERLING TITLE AGENCY	179.55
05/13/2026	691559	099998	DONALD RUTTER	82.82
POOL TOTALS:				
Total of 388 Checks:				9,852,469.99
Less 0 Void Checks:				0.00
Total of 388 Disbursements:				9,852,469.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	95.45
				DENTAL INSURANCE PREMIUMS	23124	0000	(190.90)
	Check POOL 691178	Total for Fund 101 GENERAL FUND					(95.45)
04/23/2026	POOL	691179#	DELTA DENTAL PLAN	DELTA DENTAL CO-PAYS	23124	0000	3,162.59
04/23/2026	POOL	691180#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	467.33
04/23/2026	POOL	691181#	BLUE CROSS BLUE SHIELD MI	BCBSM SELF-INSURED HEALTH	23121	0000	373.50
05/13/2026	POOL	691216	MACOMB INTERMEDIATE	QHERPP DISTRIBUTION 2024	27300	0000	27.33
05/13/2026	POOL	691322*#	RKA PETROLEUM COMPANIES	UNLEADED & DIESEL FUEL	10701	0000	36,621.63
05/13/2026	POOL	691339	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	56,780.07
	Check POOL 691339	Total for Fund 101 GENERAL FUND					59,969.23
05/13/2026	POOL	691342#	NYE UNIFORM	UA TECH TACTICAL T-SHIRT	20286	0000	92.97
				NAME EMBROIDERED	20286	0000	18.00
				UFX L/S POLO SHIRT-DARK NAVY	20286	0000	64.99
				UFX POLO SHIRT-DARK NAVY	20286	0000	59.99
				UFX POLO SHIRT-DARK NAVY	20286	0000	59.99
				S/S MENS PARAGON PLUS SHIRT-BLUE	20286	0000	39.99
				MENS L/S PARAGON PLUS SHIRT	20286	0000	39.99
				PR ROUND COLLAR DISC-RED ENAMEL	20286	0000	16.50
				COLLAR BRASS-1 BUGLE/SILVER/SMALL	20286	0000	10.99
				PR ROUND COLLAR DISC-PLAIN	20286	0000	16.50
				3 PACK COTTON COMFORT CREW SOCKS	20286	0000	14.50
				NAME EMBROIDERED	20286	0000	18.00
	Check POOL 691342	Total for Fund 101 GENERAL FUND					452.41
05/13/2026	POOL	691377	INDUSTRIAL FOOTWEAR LLC	RB5101 SIZE 9M	20286	0000	80.00
				KIWI POLISH	20286	0000	9.00
				6" BLACK BOOT SIZE 9.5	20286	0000	225.00
				AMP INSOLES	20286	0000	60.00
				OIL	20286	0000	9.00
				SPRAY	20286	0000	6.00
				176901 SIZE 10.5M	20286	0000	179.00
	Check POOL 691377	Total for Fund 101 GENERAL FUND					568.00
05/13/2026	POOL	691428#	SKIP PRINTING COMPANY	SPRING 2026 VACCINE FORMS- CANINE 2500	20214	0000	850.00
				SPRING 2026 VACCINE FORMS-FELINE 500	20214	0000	170.00
	Check POOL 691428	Total for Fund 101 GENERAL FUND					1,020.00
05/13/2026	POOL	691466#	LORI M STONE	SPRING CLEANUP/LEADERSHIP CONFERENCE	20211	0000	1,031.71
Total For Dept: 0000							103,598.28
Dept: 0080 REVENUES							
05/13/2026	POOL	691264	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	10,815.00
05/13/2026	POOL	691526	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0080 REVENUES							
05/13/2026	POOL	691527	FLAME FURNACE CO	ELECTRICAL PERMIT REFUND	47900	0080	64.00
				MECHANICAL PERMIT REFUND	47600	0080	128.00
	Check POOL	691527	Total for Fund 101 GENERAL FUND				192.00
05/13/2026	POOL	691528	SAS SERVICES INC	BUILDING PERMIT REFUND	47800	0080	149.60
				ZONING FEE REFUND	48600	0080	36.80
	Check POOL	691528	Total for Fund 101 GENERAL FUND				186.40
05/13/2026	POOL	691551	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
05/13/2026	POOL	691552	ACTION HOME SETTER	BUILDING PERMIT REFUND	47800	0080	200.00
				SPECIAL PERMIT REFUND	48500	0080	192.00
	Check POOL	691552	Total for Fund 101 GENERAL FUND				392.00
05/13/2026	POOL	691556	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
Total For Dept: 0080							11,777.40
Dept: 1101 COUNCIL							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	859.05
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1101	38.28
				DISABILITY PREMIUM	71900	1101	108.98
				LIFE AND AD&D PREMIUM	71900	1101	265.81
	Check POOL	691187	Total for Fund 101 GENERAL FUND				413.07
05/13/2026	POOL	691428#	SKIP PRINTING COMPANY	DAVE DWYER BUSINESS CARDS	90000	1101	65.00
Total For Dept: 1101							1,337.12
Dept: 1136 37TH DISTRICT COURT							
04/23/2026	POOL	691174*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	56.06
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,601.93
04/30/2026	POOL	691184*#	DTE ENERGY	PUBLIC UTILITIES	92000	1136	7,773.64
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1136	592.26
				DISABILITY PREMIUM	71900	1136	1,747.00
				LIFE AND AD&D PREMIUM	71900	1136	996.63
	Check POOL	691187	Total for Fund 101 GENERAL FUND				3,335.89
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1136	1,133.49
05/13/2026	POOL	691268	PAAM	PACC WARRANT MANUAL	95800	1136	110.00
05/13/2026	POOL	691300*#	GOVCONNECTION INC	MICROSOFT 365 RENEWAL	72700	1136	394.92
05/13/2026	POOL	691314#	SHREDCORP	PAPER SHREDDING SERVICES - WARREN	80100	1136	90.00
				PAPER SHREDDING SERVICES - CENTERLINE	80100	1136	45.00
	Check POOL	691314	Total for Fund 101 GENERAL FUND				135.00
05/13/2026	POOL	691353	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES - COPY PAPER	72700	1136	364.90
05/13/2026	POOL	691359	LINGUISTICA INTERNATIONAL	PHONE INTERPRETATION SERVICES	80100	1136	7.56
05/13/2026	POOL	691360	WORLDWIDE INTERPRETERS	INTERPRETING SERVICES	80100	1136	215.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				INTERPRETING SERVICES	80100	1136	242.13
			Check POOL 691360 Total for Fund 101 GENERAL FUND				457.13
05/13/2026	POOL	691361	CLASS 'A' TRAINING CENTER	DRUG TESTING	82242	1136	10,508.00
05/13/2026	POOL	691369	SIGNING PROS LLC	ASL INTERPRETATION SERVICES	80100	1136	490.00
05/13/2026	POOL	691376	FIVE STAR LANGUAGES	LANGUAGE INTERPRETING SERVICES	80100	1136	164.35
				LANGUAGE INTERPRETING SERVICES	80100	1136	178.85
				LANGUAGE INTERPRETING SERVICES	80100	1136	174.50
				LANGUAGE INTERPRETING SERVICES	80100	1136	196.25
				LANGUAGE INTERPRETING SERVICES	80100	1136	160.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	160.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	175.95
			Check POOL 691376 Total for Fund 101 GENERAL FUND				1,209.90
05/13/2026	POOL	691389	LIVE RITE PROPERTIES LLC	3/4 HOUSING	82243	1136	154.00
				3/4 HOUSING	82242	1136	682.00
			Check POOL 691389 Total for Fund 101 GENERAL FUND				836.00
05/13/2026	POOL	691396	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	200.00
05/13/2026	POOL	691406	METCOM INC	MISC. COURT FORMS	72700	1136	66.75
05/13/2026	POOL	691419	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
			Check POOL 691419 Total for Fund 101 GENERAL FUND				416.28
05/13/2026	POOL	691420	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
			Check POOL 691420 Total for Fund 101 GENERAL FUND				1,460.00
05/13/2026	POOL	691423	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	1,580.00
05/13/2026	POOL	691429	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	421.12
				COURT FORMS	72700	1136	167.00
				COURT FORMS	72700	1136	95.00
				COURT FORMS	72700	1136	210.00
				COURT FORMS	72700	1136	198.70
			Check POOL 691429 Total for Fund 101 GENERAL FUND				1,091.82
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	GENERAL OFFICE SUPPLIES	72700	1136	185.16
				GENERAL OFFICE SUPPLIES	72700	1136	219.42
				GENERAL OFFICE SUPPLIES	72700	1136	214.84
				GENERAL OFFICE SUPPLIES	72700	1136	13.81
				GENERAL OFFICE SUPPLIES	72700	1136	20.82
				GENERAL OFFICE SUPPLIES	72700	1136	736.72
				GENERAL OFFICE SUPPLIES	72700	1136	150.59
				GENERAL OFFICE SUPPLIES	72700	1136	24.62
				OFFICE SUPPLIES	82210	1136	76.23
				OFFICE SUPPLIES	82210	1136	13.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLIES	82210	1136	80.12
			Check POOL 691437 Total for Fund 101 GENERAL FUND				1,735.33
05/13/2026	POOL	691445	PEOPLE DRIVEN TECHNOLOGY INC	CISCO WIRELESS SINGLE HEADSET	72700	1136	261.75
				SHIPPING	72700	1136	17.00
			Check POOL 691445 Total for Fund 101 GENERAL FUND				278.75
05/13/2026	POOL	691458	CHARLES T BERSCHBACK	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	11.10
			Check POOL 691458 Total for Fund 101 GENERAL FUND				711.10
05/13/2026	POOL	691474	RONALD FENTON	EVALUATOR	82242	1136	1,250.00
05/13/2026	POOL	691488	CALYSTO GROUP LLC	IT SERVICES	80100	1136	970.00
05/13/2026	POOL	691525#	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	250.00
			Check POOL 691525 Total for Fund 101 GENERAL FUND				500.00
05/13/2026	POOL	691530	CASCENE BARKS	JURY DUTY	83500	1136	62.22
05/13/2026	POOL	691531	RUTH DICICCO	JURY DUTY	83500	1136	40.58
05/13/2026	POOL	691532	ANDREA DUCKETT	JURY DUTY	83500	1136	65.60
05/13/2026	POOL	691533	ANDY HER	JURY DUTY	83500	1136	63.14
05/13/2026	POOL	691534	DEONTE HOWELL	JURY DUTY	83500	1136	61.06
05/13/2026	POOL	691535	GABRIELLE HUNT	JURY DUTY	83500	1136	61.40
05/13/2026	POOL	691536	JULIE HUYNH	JURY DUTY	83500	1136	40.94
05/13/2026	POOL	691537	DAWN JENKINS	JURY DUTY	83500	1136	62.88
05/13/2026	POOL	691538	CHARLES MAIORANA	JURY DUTY	83500	1136	40.46
05/13/2026	POOL	691539	ANDRE MILLER	JURY DUTY	83500	1136	41.00
05/13/2026	POOL	691540	PATRICK PIGULA	JURY DUTY	83500	1136	61.20
05/13/2026	POOL	691541	PHILLIP PORTER	JURY DUTY	83500	1136	62.32
05/13/2026	POOL	691542	ANISSA ROBERE	JURY DUTY	83500	1136	62.42
05/13/2026	POOL	691543	SHARON SUTLIFF	JURY DUTY	83500	1136	42.64
05/13/2026	POOL	691544	GREGORY VANAMBERG	JURY DUTY	83500	1136	61.90
05/13/2026	POOL	691545	SHARON WALTERS	JURY DUTY	83500	1136	62.36
05/13/2026	POOL	691546	TERENCE WILLIAMS	JURY DUTY	83500	1136	42.30
05/13/2026	POOL	691547	MICHAEL WILSON	JURY DUTY	83500	1136	38.42
05/13/2026	POOL	691548	CORRENA WOOD	JURY DUTY	83500	1136	16.36
05/13/2026	POOL	691549	GRANT ZWIEG	JURY DUTY	83500	1136	61.92

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
Total For Dept: 1136							41,725.57
Dept: 1171 MAYOR							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	381.80
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1171	73.98
				DISABILITY PREMIUM	71900	1171	210.62
				LIFE AND AD&D PREMIUM	71900	1171	158.06
Check POOL 691187 Total for Fund 101 GENERAL FUND							442.66
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	24.38
				OFFICE SUPPLIES	72700	1171	317.10
				OFFICE SUPPLIES	72700	1171	185.51
Check POOL 691437 Total for Fund 101 GENERAL FUND							526.99
Total For Dept: 1171							1,351.45
Dept: 1209 ASSESSING							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	572.70
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1209	135.63
				DISABILITY PREMIUM	71900	1209	386.14
				LIFE AND AD&D PREMIUM	71900	1209	208.09
Check POOL 691187 Total for Fund 101 GENERAL FUND							729.86
05/13/2026	POOL	691363	MICHAEL FONTANA	REIMBURSEMENT	72501	1209	149.00
				REIMBURSEMENT	72501	1209	245.00
Check POOL 691363 Total for Fund 101 GENERAL FUND							394.00
05/13/2026	POOL	691431	SHELLEY GENTNER	REIMBURSEMENT	72501	1209	360.32
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASH	86300	1209	4.75
Total For Dept: 1209							2,061.63
Dept: 1210 LEGAL							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	859.05
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1210	147.20
				DISABILITY PREMIUM	71900	1210	552.04
				LIFE AND AD&D PREMIUM	71900	1210	296.30
Check POOL 691187 Total for Fund 101 GENERAL FUND							995.54
04/30/2026	POOL	691197	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
05/13/2026	POOL	691202	BURWOOD BUSINESS MACHINES	INVOICE#INV59173--EVALUATED AND CLEANED	80100	1210	90.00
05/13/2026	POOL	691295	MICHIGAN LAWYERS WEEKLY	YEARLY RENEWAL OF MICHIGAN LAWYERS	95800	1210	428.00
05/13/2026	POOL	691300*#	GOVCONNECTION INC	CSP M365 BUSNSTD NCE 1YA ITEM#41400420	80100	1210	2,501.16
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	44.19
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	10.55
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	22.29
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	242.94

CHECK NUMBER 691172 - 691559

Description

05/06/2026 11:47 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	636.00
		Check POOL 691207	Total for Fund 101 GENERAL FUND				4,178.00
05/13/2026	POOL	691232	GINA HENSLEY	CIVIL SERVICE COMMISSION	72501	1220	225.00
05/13/2026	POOL	691281	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	225.00
05/13/2026	POOL	691300*#	GOVCONNECTION INC	PRO 16 PC16255 AMD RYZEN 5 220/ 16 GB	72700	1220	1,759.26
05/13/2026	POOL	691325	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	225.00
05/13/2026	POOL	691432	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	225.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1220	260.15
				OFFICE SUPPLIES	72700	1220	113.76
				OFFICE SUPPLIES	72700	1220	5.90
				OFFICE SUPPLIES	72700	1220	54.30
		Check POOL 691437	Total for Fund 101 GENERAL FUND				434.11
05/13/2026	POOL	691440	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
05/13/2026	POOL	691462	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
				MEDICAL SERVICES	82800	1220	500.00
		Check POOL 691462	Total for Fund 101 GENERAL FUND				1,000.00
Total For Dept: 1220							9,533.39
Dept: 1221 CIVIL SERVICE-POL & FIRE							
05/13/2026	POOL	691448	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
05/13/2026	POOL	691449	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
05/13/2026	POOL	691520	CHRISTOPHER STRACKBEIN	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
Total For Dept: 1221							450.00
Dept: 1223 CONTROLLER							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	1,049.95
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1223	241.07
				DISABILITY PREMIUM	71900	1223	776.60
				LIFE AND AD&D PREMIUM	71900	1223	416.77
		Check POOL 691187	Total for Fund 101 GENERAL FUND				1,434.44
05/13/2026	POOL	691225#	CITY OF WARREN	PETTY CASH	80200	1223	11.95
05/13/2026	POOL	691300*#	GOVCONNECTION INC	CPS M365 BUS STD NCE 1 YA ITEM#41400420	80100	1223	263.28
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	49.44
Total For Dept: 1223							2,809.06
Dept: 1237 CITY RETIREMENT							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	190.90
04/23/2026	POOL	691179#	DELTA DENTAL PLAN	RETIREE INSURANCES	71902	1237	3,221.91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
04/23/2026	POOL	691180#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	2,545.35
				HEALTH INSURANCE PREMIUM	71902	1237	24,580.73
	Check POOL 691180	Total for Fund 101 GENERAL FUND					27,126.08
04/23/2026	POOL	691181#	BLUE CROSS BLUE SHIELD MI	RETIREE INSURANCES	71902	1237	197,686.20
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1237	35.03
				DISABILITY PREMIUM	71900	1237	99.71
				LIFE AND AD&D PREMIUM	71900	1237	53.58
				LIFE AND AD&D PREMIUM	71902	1237	592.57
				LIFE AND AD&D PREMIUM	71902	1237	144.90
	Check POOL 691187	Total for Fund 101 GENERAL FUND					925.79
05/13/2026	POOL	691525#	EDWARD A SERVITTO JR	VISITING JUDGE	96910	1237	250.00
Total For Dept: 1237							229,400.88
Dept: 1238 POLICE & FIRE RETIREMENT							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	190.90
04/23/2026	POOL	691180#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	36,924.35
				HEALTH INSURANCE PREMIUM	71902	1238	20,133.98
	Check POOL 691180	Total for Fund 101 GENERAL FUND					57,058.33
04/23/2026	POOL	691181#	BLUE CROSS BLUE SHIELD MI	RETIREE INSURANCES	71902	1238	203,110.70
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1238	51.09
				DISABILITY PREMIUM	71900	1238	145.43
				LIFE AND AD&D PREMIUM	71900	1238	78.14
				LIFE AND AD&D PREMIUM	71902	1238	511.15
	Check POOL 691187	Total for Fund 101 GENERAL FUND					785.81
Total For Dept: 1238							261,145.74
Dept: 1253 TREASURER							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	763.60
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1253	67.97
				DISABILITY PREMIUM	71900	1253	249.63
				LIFE AND AD&D PREMIUM	71900	1253	171.38
	Check POOL 691187	Total for Fund 101 GENERAL FUND					488.98
05/13/2026	POOL	691279*#	QUADIENT INC	MAIL MACHINE SUPPLIES	72700	1253	180.00
05/13/2026	POOL	691284	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
05/13/2026	POOL	691314#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
05/13/2026	POOL	691400*#	POINT & PAY	JAN26 PROCESSING FEES	80100	1253	162.75
				FEB26 PROCESSING FEES	80100	1253	628.00
				MAR26 PROCESSING FEES	80100	1253	95.50
	Check POOL 691400	Total for Fund 101 GENERAL FUND					886.25
Total For Dept: 1253							12,438.83

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	286.35
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1258	92.82
				DISABILITY PREMIUM	71900	1258	269.07
				LIFE AND AD&D PREMIUM	71900	1258	144.45
	Check POOL 691187	Total for Fund 101 GENERAL FUND					506.34
05/13/2026	POOL	691225#	CITY OF WARREN	PETTY CASH	74000	1258	44.50
05/13/2026	POOL	691300*#	GOVCONNECTION INC	CORP. CSP MICROSOFT 365 BUSINESS	80100	1258	1,448.04
05/13/2026	POOL	691341	MICRO CENTER	VARIOUS EQUIPMENT/SOFTWARE	74000	1258	139.96
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1258	218.72
05/13/2026	POOL	691493	AMERICAN POWER SYSTEMS LLC	12VDC, 9AH, F2 TERMINAL	74000	1258	192.00
				FREIGHT	74000	1258	31.43
	Check POOL 691493	Total for Fund 101 GENERAL FUND					223.43
05/13/2026	POOL	691502	MIDWEST COMPUTER RESOURCES INC	FIBER STRAND RUNS AND TESTING	80100	1258	3,740.00
				MATERIALS	80100	1258	1,045.00
	Check POOL 691502	Total for Fund 101 GENERAL FUND					4,785.00
Total For Dept: 1258							7,652.34
Dept: 1265 BUILDING MAINTENANCE							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,718.10
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1265	219.35
				DISABILITY PREMIUM	71900	1265	624.47
				LIFE AND AD&D PREMIUM	71900	1265	337.14
	Check POOL 691187	Total for Fund 101 GENERAL FUND					1,180.96
05/13/2026	POOL	691211*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	483.18
				JANITORIAL SUPPLIES	74000	1265	99.12
	Check POOL 691211	Total for Fund 101 GENERAL FUND					582.30
05/13/2026	POOL	691226	CITY OF WARREN	PETTY CASH	77600	1265	90.90
05/13/2026	POOL	691289	LOWES HOME IMPROVEMENT	GARAGE TOOLS	74000	1265	93.06
				MAINTENANCE SUPPLIES	77600	1265	24.47
	Check POOL 691289	Total for Fund 101 GENERAL FUND					117.53
05/13/2026	POOL	691291*#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL/P.D.	74000	1265	12.50
05/13/2026	POOL	691305	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	72.86
				FIRST AID SUPPLIES	74000	1265	238.85
	Check POOL 691305	Total for Fund 101 GENERAL FUND					311.71
05/13/2026	POOL	691417	SCA OF MI LLC	GARAGE SWEEPING	80110	1265	470.25
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE	80110	1265	4,950.00
				QUARTERLY MAINTENANCE	80110	1265	4,950.00
				QUARTERLY MAINTENANCE	80110	1265	4,950.00
	Check POOL 691418	Total for Fund 101 GENERAL FUND					14,850.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
05/13/2026	POOL	691453	EAST PENN MANUFACTURING CO	INDUSTRIAL BATTERIES	74000	1265	61.48
05/13/2026	POOL	691500	MITY-LITE INC	SEVEN (7) NEW RECTANGULAR TABLES	80110	1265	2,045.00
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION	GENERAL HVAC	80110	1265	1,965.72
05/13/2026	POOL	691505#	ARK ELECTRICAL SOLUTIONS LLC	ON CALL ELECTRICAL	74000	1265	554.01
Total For Dept: 1265							23,960.46
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
04/30/2026	POOL	691184*#	DTE ENERGY	PUBLIC UTILITIES - COURT ELECTRIC SUPPLY	92001	1294	768.82
					92002	1294	19,349.92
Check POOL 691184 Total for Fund 101 GENERAL FUND							20,118.74
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92001	1294	112.10
				NATURAL GAS MARCH 2026	92002	1294	6,400.16
Check POOL 691233 Total for Fund 101 GENERAL FUND							6,512.26
05/13/2026	POOL	691272	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,467.00
05/13/2026	POOL	691380	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICES	82602	1294	345.38
05/13/2026	POOL	691385	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,375.00
05/13/2026	POOL	691465	JAMISON IP & SPECIALTY UNDERWRITER AMS - SOP0003 - SJL652335165		91000	1294	2,161.73
05/13/2026	POOL	691466#	LORI M STONE	TRAVEL EXPENSE	86400	1294	708.74
05/13/2026	POOL	691467	ASSESSMENT ADMINISTRATION SERVICES STAFF FEES		82602	1294	41,175.00
Total For Dept: 1294							88,863.85
Dept: 1301 POLICE DEPARTMENT							
04/23/2026	POOL	691176	VERIZON WIRELESS	ROUTER	88012	1301	30.02
04/23/2026	POOL	691177	AT&T	MONTHLY SERVICE	85300	1301	668.02
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,903.16
04/30/2026	POOL	691184*#	DTE ENERGY	PUBLIC UTILITIES	92000	1301	12,813.70
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1301	471.12
				DISABILITY PREMIUM	71900	1301	13,877.11
				LIFE AND AD&D PREMIUM	71900	1301	4,787.21
Check POOL 691187 Total for Fund 101 GENERAL FUND							19,135.44
05/13/2026	POOL	691203*#	C & G PUBLISHING INC	AUTO AUCTION ADS	74000	1301	289.00
				AUTO AUCTION ADS	74000	1301	416.50
Check POOL 691203 Total for Fund 101 GENERAL FUND							705.50
05/13/2026	POOL	691211*#	GRAINGER INC	WPD ITEM SUPPLY	93000	1301	25.25
				WPD ITEM SUPPLY	93000	1301	1,968.42
				WPD ITEM SUPPLY	93000	1301	124.63
				WPD ITEM SUPPLY	93000	1301	258.67
				WPD ITEM SUPPLY	93000	1301	(118.41)
Check POOL 691211 Total for Fund 101 GENERAL FUND							2,258.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1301	6,066.31
05/13/2026	POOL	691251	BROWNELLS INC	WPD ITEM SUPPLY	74000	1301	1,181.24
05/13/2026	POOL	691257*#	PHOENIX ENVIRONMENTAL INC	QUARTERLY	80100	1301	900.00
05/13/2026	POOL	691275	SE CORPORATION OF MICHIGAN	WPD MOTORCYCLE GASOLINE	86300	1301	1,426.13
05/13/2026	POOL	691285*#	CDW GOVERNMENT INC	TS5820DN16008 BUFFALO TERA STATION	74000	1301	5,356.39
05/13/2026	POOL	691297#	BOUND TREE MEDICAL	WPD ITEM SUPPLY	74000	1301	700.00
05/13/2026	POOL	691316	AMBER MAVIS	TRAVEL EXPENSE	82401	1301	665.15
05/13/2026	POOL	691324	CENTER MASS INC	BASIC POLICE SNIPER SCHOOL	82405	1301	2,038.00
				ADVANCED POLICE SNIPER SCHOOL	82405	1301	1,647.00
Check POOL 691324 Total for Fund 101 GENERAL FUND							3,685.00
05/13/2026	POOL	691328	SIG SAUER ACADEMY	KIT-MOD-MAG-FLR-PLT-BLK FLOOR PLATE MAG	74000	1301	250.00
05/13/2026	POOL	691332	ARROWHEAD FORENSICS	ITEM SUPPLY	74000	1301	514.44
05/13/2026	POOL	691342#	NYE UNIFORM	WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	163.50
				FEMALE STRYKE PANT	88002	1301	95.00
				FEMALE STRYKE PANT	88002	1301	95.00
				FEMALE STRYKE PANT	88002	1301	95.00
				FEMALE STRYKE PANT	88002	1301	95.00
				COLLAR BRASS-SGT/SILVER/SMALL	88002	1301	33.00
				COLLAR BRASS-LT/SILVER/SMALL	88002	1301	33.00
				COLLAR BRASS-CAPT/SILVER/SMALL	88002	1301	33.00
				COLLAR BRASS-CORPORAL/SILV/SMALL	88002	1301	16.50
				PR EAGLE COLLAR BRASS-SMALL	88002	1301	16.50
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	37.98
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	69.99
Check POOL 691342 Total for Fund 101 GENERAL FUND							783.47
05/13/2026	POOL	691352	BELFOR PROPERTY RESTORATION	PROPERTY BOARD-UP SERVICES	80100	1301	409.00
05/13/2026	POOL	691375	STOP STICK LTD	CORD REEL S2200	74000	1301	380.00
				SLEEVE 9' BLACK S2100	74000	1301	550.00
				SHIPPING	74000	1301	35.00
Check POOL 691375 Total for Fund 101 GENERAL FUND							965.00
05/13/2026	POOL	691391	VILLAGE PRINTING & SUPPLY INC	WPD PRINTING SUPPLY	72700	1301	55.00
05/13/2026	POOL	691392	ZISTOS CORPORATION	BAT-2 SPARE BATTERY PACK WALKABOUT NIMH	72700	1301	150.00
				SHIPPING	72700	1301	21.00
				WBC2-PS2-3 WALKABOUT DUAL BATTERY CHARGE	72700	1301	370.00
				SHIPPING	72700	1301	21.00
Check POOL 691392 Total for Fund 101 GENERAL FUND							562.00
05/13/2026	POOL	691394	SECURITY EQUIPMENT CORPORATION	VIRTUAL CHEMICAL AEROSOL PROJECTOR	82401	1301	95.00
05/13/2026	POOL	691413	LEGAL & LIABILITY RISK MANAGEMENT	CONFLICT MANAGEMENT FOR SUPERVISORS	82401	1301	150.00
				TRUTHS & MYTHS ABOUT SUICIDE RESPONSE	82401	1301	150.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				APPLICATIONS OF INFRARED PHOTOGRAPHY	82401	1301	150.00
			Check POOL 691413 Total for Fund 101 GENERAL FUND				450.00
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE POLICE DEPARTMENT	80100	1301	1,650.00
				QUARTERLY MAINTENANCE POLICE DEPARTMENT	80100	1301	1,650.00
				QUARTERLY MAINTENANCE POLICE DEPARTMENT	80100	1301	1,650.00
			Check POOL 691418 Total for Fund 101 GENERAL FUND				4,950.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	WPD OFFICE SUPPLIES	72700	1301	82.13
				WPD OFFICE SUPPLIES	72700	1301	294.70
				WPD OFFICE SUPPLIES	72700	1301	18.02
				WPD OFFICE SUPPLIES	72700	1301	494.46
			Check POOL 691437 Total for Fund 101 GENERAL FUND				889.31
05/13/2026	POOL	691441	VARIETY FOODSERVICES INC	FOOD FOR WPD PRISONERS	81200	1301	1,059.84
				FOOD FOR WPD PRISONERS	81200	1301	1,059.84
				FOOD FOR WPD PRISONERS	81200	1301	1,059.84
			Check POOL 691441 Total for Fund 101 GENERAL FUND				3,179.52
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	WPD VEHICLE WASHING	86300	1301	1,144.75
05/13/2026	POOL	691494	WHELEN ENGINEERING COMPANY INC	WPD WHELEN CLOUD PLATFORM YEAR 1 OF 2	98402	1301	5,850.00
05/13/2026	POOL	691496	TXG THIRD EXCURSION GROUP	WARREN PD STAFF CLOSE QUARTERS CONFLICT	82405	1301	10,500.00
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION	WPD HVAC REPAIR & MAINTENANCE	80100	1301	315.88
05/13/2026	POOL	691505#	ARK ELECTRICAL SOLUTIONS LLC	WPD ELECTRICAL SERVICE & SUPPLY	93000	1301	675.66
05/13/2026	POOL	691513	ITC ELECTRONICS	3M PELTOR PTT ADAPTER MOTOROLA TURBO	98402	1301	6,242.00
05/13/2026	POOL	691517	STR8-4WARD TRAINING CONCEPTS	ABANDONED VEHICLE LAW TRAINING	82405	1301	200.00
05/13/2026	POOL	691519	MICHIGAN LAW ENFORCEMENT YOUTH ADV	EXPLORER FEE	88002	1301	1,100.00
				ADVISOR FEE	88002	1301	300.00
				POST FEE	88002	1301	100.00
			Check POOL 691519 Total for Fund 101 GENERAL FUND				1,500.00
05/13/2026	POOL	691521	BRENT CHISOLM	TUITION REIMBURSEMENT	71302	1301	935.00
05/13/2026	POOL	691522	BRANDON ROY	TRAVEL EXPENSE	82401	1301	565.79
05/13/2026	POOL	691523	JEFFREY KONWINSKI	TRAVEL EXPENSE	82401	1301	29.34
05/13/2026	POOL	691524	THOMAS HOGUE	REIMBURSEMENT	74000	1301	175.00
Total For Dept: 1301							118,730.78
Dept: 1311 CRIME COMMISSION							
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1311	105.22
05/13/2026	POOL	691346#	BOBS SPECIALTY COMPANY	BANDAGE DISPENSER	88001	1311	175.00
				SETUP CHARGE	88001	1311	40.00
				SHIPPING & HANDLING	88001	1311	25.37
				HAND SANITIZER SPRAY PEN	88001	1311	250.00
				SETUP CHARGE	88001	1311	56.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1311 CRIME COMMISSION							
				SHIPPING & HANDLING	88001	1311	53.00
			Check POOL 691346	Total for Fund 101 GENERAL FUND			599.62
05/13/2026	POOL	691437**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES 10/1/25 - 6/30/26	72700	1311	51.29
Total For Dept: 1311							756.13
Dept: 1336 FIRE DEPARTMENT							
04/23/2026	POOL	691172**	DTE ENERGY	ELECTRIC SERVICE	92000	1336	2,559.63
				ELECTRIC SERVICE	92000	1336	213.57
				ELECTRIC SERVICE	92000	1336	308.42
				ELECTRIC SERVICE	92000	1336	2,482.16
				ELECTRIC SERVICE	92000	1336	918.32
			Check POOL 691172	Total for Fund 101 GENERAL FUND			6,482.10
04/23/2026	POOL	691178**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,313.05
04/30/2026	POOL	691183	DTE ENERGY	ELECTRIC SUPPLY	92000	1336	2,204.39
04/30/2026	POOL	691187**	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1336	90.65
				DISABILITY PREMIUM	71900	1336	7,972.45
				LIFE AND AD&D PREMIUM	71900	1336	2,174.71
			Check POOL 691187	Total for Fund 101 GENERAL FUND			10,237.81
05/13/2026	POOL	691199	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
			Check POOL 691199	Total for Fund 101 GENERAL FUND			119.00
05/13/2026	POOL	691211**	GRAINGER INC	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	969.36
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	80.46
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	231.11
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	396.67
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	122.40
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	38.30
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	33.13
			Check POOL 691211	Total for Fund 101 GENERAL FUND			1,871.43
05/13/2026	POOL	691222	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	406.08
				CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	(298.52)
			Check POOL 691222	Total for Fund 101 GENERAL FUND			107.56
05/13/2026	POOL	691233**	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1336	4,487.12
05/13/2026	POOL	691235	MICHIGAN STATE FIREMEN'S ASSOC	TRAINING MATERIALS AND TEXTBOOKS	82401	1336	875.20
05/13/2026	POOL	691267**	HOME DEPOT CREDIT SERVICE	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	97.92
05/13/2026	POOL	691271#	APOLLO FIRE APPARATUS SALES & SERV	EQUIPMENT MOUNTING BRACKETS - HEAVY RESC	98401	1336	31,201.24
05/13/2026	POOL	691297#	BOUND TREE MEDICAL	MEDICAL SUPPLIES	72701	1336	2,595.48
				MEDICAL SUPPLIES	72701	1336	368.97
				MEDICAL SUPPLIES	72701	1336	490.00
				MEDICAL SUPPLIES	72701	1336	420.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLIES	72701	1336	1,890.12
		Check POOL 691297	Total for Fund 101 GENERAL FUND				5,764.57
05/13/2026	POOL	691300*#	GOVCONNECTION INC	CSP M365 BUSNSTD NCE 1YA	74000	1336	3,949.20
05/13/2026	POOL	691321	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,033.50
05/13/2026	POOL	691322*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	228.92
				DIESEL EXHAUST FLUID	75100	1336	202.92
		Check POOL 691322	Total for Fund 101 GENERAL FUND				431.84
05/13/2026	POOL	691326#	GARRETT DOOR CO	EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	160.00
				EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	2,551.50
				EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	3,115.00
		Check POOL 691326	Total for Fund 101 GENERAL FUND				5,826.50
05/13/2026	POOL	691333	MICHIGAN STATE POLICE	BASIC ARSON INVESTIGATION TRAINING	80101	1336	1,000.00
				BASIC ARSON INVESTIGATION TRAINING	80101	1336	1,000.00
		Check POOL 691333	Total for Fund 101 GENERAL FUND				2,000.00
05/13/2026	POOL	691334	STRYKER SALES CORPORATION	CABLE-GROUND/ANCHOR FOR EMS SQUAD	97400	1336	75.75
05/13/2026	POOL	691337	D/A CENTRAL INC	ACCESS SYSTEM CONTROL MAINT. AND REPAIR	93000	1336	498.05
05/13/2026	POOL	691344	JEFFREY MIDDLETON	TRAVEL EXPENSE	82401	1336	2,482.50
05/13/2026	POOL	691345	MUSAR TRAINING	TECHNICAL RESCUE TRAINING	82401	1336	2,700.00
				TECHNICAL RESCUE TRAINING	82401	1336	5,450.00
		Check POOL 691345	Total for Fund 101 GENERAL FUND				8,150.00
05/13/2026	POOL	691366*#	USA PLUMBING	PLUMBING SERVICES	93000	1336	726.00
				PLUMBING SERVICES	93000	1336	730.00
				PLUMBING SERVICES	93000	1336	478.00
				PLUMBING SERVICES	93000	1336	387.50
				PLUMBING SERVICES	93000	1336	839.50
				PLUMBING SERVICES	93000	1336	310.50
				PLUMBING SERVICES	93000	1336	232.00
		Check POOL 691366	Total for Fund 101 GENERAL FUND				3,703.50
05/13/2026	POOL	691397*#	PRIORITY WASTE LLC	GARBAGE COLLECTION SERVICES	93000	1336	33.44
				GARBAGE COLLECTION SERVICES	93000	1336	33.44
				GARBAGE COLLECTION SERVICES	93000	1336	33.44
				GARBAGE COLLECTION SERVICES	93000	1336	25.08
				GARBAGE COLLECTION SERVICES	93000	1336	33.44
				GARBAGE COLLECTION SERVICES	93000	1336	83.60
				GARBAGE COLLECTION SERVICES	93000	1336	33.44
		Check POOL 691397	Total for Fund 101 GENERAL FUND				275.88
05/13/2026	POOL	691403	THE SHEER SHOP INC	FURNISH AND INSTALL 1 MANUAL ROLLER	93000	1336	498.00
				FURNISH AND INSTALL 1 MANUAL ROLLER	93000	1336	498.00
		Check POOL 691403	Total for Fund 101 GENERAL FUND				996.00
05/13/2026	POOL	691416	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	355.15
				TECH RESCUE EQUIPMENT	74000	1336	548.07

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				TECH RESCUE EQUIPMENT	74000	1336	2,218.22
			Check POOL 691416 Total for Fund 101 GENERAL FUND				3,121.44
05/13/2026	POOL	691427	AMERICAN HEART ASSOCIATION INC	AHA TRAINING PLATFORM	82401	1336	85.30
05/13/2026	POOL	691428#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	472.50
				PRINTING SERVICES	74000	1336	60.00
			Check POOL 691428 Total for Fund 101 GENERAL FUND				532.50
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1336	133.09
				OFFICE SUPPLIES	74000	1336	13.79
				OFFICE SUPPLIES	74000	1336	340.42
				OFFICE SUPPLIES	74000	1336	115.48
				OFFICE SUPPLIES	74000	1336	29.99
				HP 508X YELLOW HIGH YIELD TONER	74000	1336	451.46
				OFFICE SUPPLIES	74000	1336	43.20
			Check POOL 691437 Total for Fund 101 GENERAL FUND				1,127.43
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASH SERVICES	80100	1336	118.75
05/13/2026	POOL	691446	DYLAN THRIFT	TRAVEL EXPENSE	82401	1336	92.25
05/13/2026	POOL	691451	SIMSUSHARE	SIMULATION SOFTWARE FOR 4 SIM DEVELOPERS	82401	1336	2,100.00
05/13/2026	POOL	691472#	MACQUEEN	MISC. TOOLS, EQUIPMENT & SUPPLIES	74000	1336	152.23
				MISC. TOOLS, EQUIPMENT & SUPPLIES	74000	1336	394.57
				MISC. TOOLS, EQUIPMENT & SUPPLIES	74000	1336	1,071.18
				MISC. TOOLS, EQUIPMENT & SUPPLIES	74000	1336	183.76
				MISC REPAIRS, MAINTENANCE AND TESTING TO	80100	1336	4,290.48
			Check POOL 691472 Total for Fund 101 GENERAL FUND				6,092.22
05/13/2026	POOL	691480	AJ'S APPLIANCE REPAIR LLC	APPLIANCE REPAIR SERVICES	93000	1336	375.60
05/13/2026	POOL	691490	MICHAEL CARNEY	REIMBURSEMENT	74000	1336	25.00
05/13/2026	POOL	691495	PELHAM SPECIALTY TRAINING INC	PREP WEEK STUDENTS	82401	1336	1,500.00
				STUDENT HOUSING STAY	82401	1336	780.00
			Check POOL 691495 Total for Fund 101 GENERAL FUND				2,280.00
05/13/2026	POOL	691498	A & B ALARM SYSTEMS INC	FIRE ALARM EQUIPMENT INSTALL STATION 2	93000	1336	2,900.00
				FIRE CELL MONITORING	80100	1336	120.44
			Check POOL 691498 Total for Fund 101 GENERAL FUND				3,020.44
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION HVAC SERVICES AT FIRE STATIONS		93000	1336	173.00
05/13/2026	POOL	691512	FLX PERFORMANCE INC	DRONE SUPPLIES	74000	1336	407.98
Total For Dept: 1336							124,736.02
Dept: 1371 BUILDING INSPECTIONS							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,788.38
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1371	357.01
				DISABILITY PREMIUM	71900	1371	1,023.72
				LIFE AND AD&D PREMIUM	71900	1371	551.45

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CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
		Check POOL 691187	Total for Fund 101 GENERAL FUND				1,932.18
05/13/2026	POOL	691276#	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	80100	1371	15,066.00
05/13/2026	POOL	691294#	COPY COPY CENTER	COURT FORMS	72700	1371	790.00
05/13/2026	POOL	691300*#	GOVCONNECTION INC	MICROSOFT 365 YEARLY MAINTENANCE	80106	1371	658.20
05/13/2026	POOL	691362	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
05/13/2026	POOL	691382	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	35.00
05/13/2026	POOL	691387	ADAM BIDOUL	TRAVEL EXPENSE	86400	1371	83.87
				TRAVEL EXPENSE	72501	1371	25.00
		Check POOL 691387	Total for Fund 101 GENERAL FUND				108.87
05/13/2026	POOL	691400*#	POINT & PAY	FEB26 PROCESSING FEES	80100	1371	17.00
				MAR26 PROCESSING FEES	80100	1371	21.25
		Check POOL 691400	Total for Fund 101 GENERAL FUND				38.25
05/13/2026	POOL	691428#	SKIP PRINTING COMPANY	CUSTOM PRINTING	72700	1371	120.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	ORDER OFFICE SUPPLIES	72700	1371	545.71
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASH FOR CITY CARS	86300	1371	213.75
Total For Dept: 1371							21,326.34
Dept: 1400 PLANNING							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	668.15
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1400	98.76
				DISABILITY PREMIUM	71900	1400	281.83
				LIFE AND AD&D PREMIUM	71900	1400	151.55
		Check POOL 691187	Total for Fund 101 GENERAL FUND				532.14
05/13/2026	POOL	691203*#	C & G PUBLISHING INC	NOTICES	90000	1400	223.00
05/13/2026	POOL	691287	MARY CLARK	COURT REPORTER	80100	1400	400.00
				COURT REPORTER	80100	1400	400.00
		Check POOL 691287	Total for Fund 101 GENERAL FUND				800.00
05/13/2026	POOL	691294#	COPY COPY CENTER	2,500 #10 NON-WINDOW ENVELOPES	72700	1400	369.00
05/13/2026	POOL	691300*#	GOVCONNECTION INC	MICROSOFT 365 LICENSE	72700	1400	263.28
05/13/2026	POOL	691349	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/13/2026	POOL	691422	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	37.13
				OFFICE SUPPLIES	72700	1400	42.89
		Check POOL 691437	Total for Fund 101 GENERAL FUND				80.02
05/13/2026	POOL	691476	ANDREY DUZYJ	PUD COMMITTEE MEETING	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
		Check POOL 691476	Total for Fund 101 GENERAL FUND				150.00

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CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
05/13/2026	POOL	691477	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
05/13/2026	POOL	691478	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							3,385.59
Dept: 1401 COMMUNITY & ECONOMIC DEVELOPMENT							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	190.90
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1401	30.18
				DISABILITY PREMIUM	71900	1401	86.75
				LIFE AND AD&D PREMIUM	71900	1401	46.18
Check POOL 691187 Total for Fund 101 GENERAL FUND							163.11
Total For Dept: 1401							354.01
Dept: 1410 ZONING BOARD OF APPEALS							
05/13/2026	POOL	691338	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691338 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691409	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691409 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691410	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691410 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691426	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691426 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691438	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	100.00
05/13/2026	POOL	691479	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691479 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691484	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691484 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691486	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
05/13/2026	POOL	691487	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691487 Total for Fund 101 GENERAL FUND							200.00
Total For Dept: 1410							1,600.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	286.35
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1421	58.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1421 PUBLIC SERVICES DIRECTOR							
				DISABILITY PREMIUM	71900	1421	184.22
				LIFE AND AD&D PREMIUM	71900	1421	97.98
			Check POOL 691187 Total for Fund 101 GENERAL FUND				340.40
05/13/2026	POOL	691300*#	GOVCONNECTION INC	MICROSOFT 365 BUSINESS	72700	1421	131.64
Total For Dept: 1421							758.39
Dept: 1422 PROPERTY MAINTENANCE							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	326.21
				ELECTRIC SERVICE	92000	1422	727.79
			Check POOL 691172 Total for Fund 101 GENERAL FUND				1,054.00
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	1,049.95
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1422	184.19
				DISABILITY PREMIUM	71900	1422	524.37
				LIFE AND AD&D PREMIUM	71900	1422	282.98
			Check POOL 691187 Total for Fund 101 GENERAL FUND				991.54
05/13/2026	POOL	691246	SCHENA ROOFING & SHEET	9 MILD BLDG ROOF REPAIR	97400	1422	702.78
05/13/2026	POOL	691267*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	159.19
05/13/2026	POOL	691318	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	51.46
05/13/2026	POOL	691319	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	2,100.00
				RODENT CONTROL	80108	1422	960.00
			Check POOL 691319 Total for Fund 101 GENERAL FUND				3,060.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	50.21
				OFFICE SUPPLIES	72700	1422	53.96
			Check POOL 691437 Total for Fund 101 GENERAL FUND				104.17
05/13/2026	POOL	691499	DEREKE BEAULIEU	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							7,193.09
Dept: 1426 CIVIL DEFENSE							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	95.45
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1426	71.66
				LIFE AND AD&D PREMIUM	71900	1426	38.48
			Check POOL 691187 Total for Fund 101 GENERAL FUND				110.14
Total For Dept: 1426							205.59
Dept: 1430 ANIMAL CONTROL							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	286.35
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1430	38.60
				DISABILITY PREMIUM	71900	1430	109.87
				LIFE AND AD&D PREMIUM	71900	1430	59.50
			Check POOL 691187 Total for Fund 101 GENERAL FUND				207.97
05/13/2026	POOL	691301	GLOBAL EQUIPMENT CO	WARREN ANIMAL CONTROL ITEM SUPPLY	74000	1430	290.47

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
				WARREN ANIMAL CONTROL ITEM SUPPLY	74000	1430	79.21
			Check POOL 691301 Total for Fund 101 GENERAL FUND				369.68
05/13/2026	POOL	691386	WILSON VETERINARY HOSPITAL PC	VETERINARIAN SERVICES	80500	1430	813.05
				VETERINARIAN SERVICES	80500	1430	145.00
			Check POOL 691386 Total for Fund 101 GENERAL FUND				958.05
05/13/2026	POOL	691405	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICE	80500	1430	2,370.00
05/13/2026	POOL	691469	COUNTY OF LAPEER	ANIMAL CARCASS DISPOSAL	80500	1430	1,040.00
Total For Dept: 1430							5,232.05
Dept: 1441 STREET MAINTENANCE DIV							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	2,074.73
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1441	386.72
				DISABILITY PREMIUM	71900	1441	1,201.02
				LIFE AND AD&D PREMIUM	71900	1441	647.35
			Check POOL 691187 Total for Fund 101 GENERAL FUND				2,235.09
Total For Dept: 1441							4,309.82
Dept: 1442 D P W GARAGE							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	880.29
				ELECTRIC SERVICE	92000	1442	632.51
				ELECTRIC SERVICE	92000	1442	1,277.99
				ELECTRIC SERVICE	92000	1442	86.52
			Check POOL 691172 Total for Fund 101 GENERAL FUND				2,877.31
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,240.85
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1442	225.47
				DISABILITY PREMIUM	71900	1442	641.90
				LIFE AND AD&D PREMIUM	71900	1442	346.62
			Check POOL 691187 Total for Fund 101 GENERAL FUND				1,213.99
05/13/2026	POOL	691211*#	GRAINGER INC	VIBRATOR FOR TRUCK #945	86300	1442	1,514.98
				DIAPHRAGM PUMP FOR BULK OIL TANKS	74000	1442	1,799.19
			Check POOL 691211 Total for Fund 101 GENERAL FUND				3,314.17
05/13/2026	POOL	691212	HAMILTON CHEVROLET INC	GM PARTS/SERVICE/WARRANTY	86300	1442	186.60
				GM PARTS/SERVICE/WARRANTY	86300	1442	257.82
				GM PARTS/SERVICE/WARRANTY	86300	1442	330.01
				GM PARTS/SERVICE/WARRANTY	86300	1442	42.92
				GM PARTS/SERVICE/WARRANTY	86300	1442	257.82
				GM PARTS/SERVICE/WARRANTY	86300	1442	349.43
				GM PARTS/SERVICE/WARRANTY	86300	1442	(125.00)
			Check POOL 691212 Total for Fund 101 GENERAL FUND				1,299.60
05/13/2026	POOL	691213*#	TEAM EQUIPMENT COMPANY	TOOLS & VARIOUS SAFETY EQUIPMENT	74000	1442	543.30
05/13/2026	POOL	691218	REGAL TIRE CO	ALIGNMENTS	86300	1442	80.00
				ALIGNMENTS	86300	1442	80.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				ALIGNMENTS	86300	1442	80.00
		Check POOL 691218	Total for Fund 101 GENERAL FUND				240.00
05/13/2026	POOL	691227*#	WARREN PIPE & SUPPLY CO	MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	211.23
05/13/2026	POOL	691230	JOHN R SPRING & TIRE CTR	SUSPENSION REPAIRS	86300	1442	1,569.22
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1442	6,423.48
05/13/2026	POOL	691234	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLIES/GLOVES, ETC.	74000	1442	242.57
				FIRST AID SUPPLIES/GLOVES, ETC.	74000	1442	47.69
		Check POOL 691234	Total for Fund 101 GENERAL FUND				290.26
05/13/2026	POOL	691236	SERVICE TOWING INC	TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	85.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	113.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	472.00
		Check POOL 691236	Total for Fund 101 GENERAL FUND				670.00
05/13/2026	POOL	691252	GOODYEAR TIRE & RUBBER CO	PASSENGER/LIGHT TRUCK TIRES	86300	1442	605.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	2,266.74
		Check POOL 691252	Total for Fund 101 GENERAL FUND				2,871.74
05/13/2026	POOL	691253	TRACTION HEAVY DUTY PARTS	PARTS - NOT BRAKES	86300	1442	2,729.50
05/13/2026	POOL	691267*#	HOME DEPOT CREDIT SERVICE	MAINT SUPPLIES, TOOLS, PLYWOOD, ETC.	74000	1442	110.87
05/13/2026	POOL	691271#	APOLLO FIRE APPARATUS SALES & SERV	SUTPHEN PARTS/SERVICE	86300	1442	909.01
				SUTPHEN PARTS/SERVICE	86300	1442	249.84
				SUTPHEN PARTS/SERVICE	86300	1442	889.51
				SUTPHEN PARTS/SERVICE	86300	1442	31.06
		Check POOL 691271	Total for Fund 101 GENERAL FUND				2,079.42
05/13/2026	POOL	691274	DEPENDABLE WHOLESALE INC	NEW TIRES AND RE-TREADING SERVICES	86300	1442	599.50
				NEW TIRES AND RE-TREADING SERVICES	86300	1442	1,202.00
				NEW TIRES AND RE-TREADING SERVICES	86300	1442	1,035.60
		Check POOL 691274	Total for Fund 101 GENERAL FUND				2,837.10
05/13/2026	POOL	691278	RE NU POWER TOOL & SUPPLY	TOOLS & REPAIR PARTS	74000	1442	283.93
05/13/2026	POOL	691296	CENTURY TOOL WELDING	WELDING JOBS	86300	1442	125.00
05/13/2026	POOL	691303	OWEN TREE SERVICE INC	PRUNING - SECTIONS	81400	1442	9,506.88
				PRUNING - SECTIONS	81400	1442	4,753.44
				PRUNING - SECTIONS	81400	1442	6,139.86
				PRUNING - SECTIONS	81400	1442	12,345.74
		Check POOL 691303	Total for Fund 101 GENERAL FUND				32,745.92
05/13/2026	POOL	691304	WOLVERINE FREIGHTLINER EASTSIDE IN	FREIGHTLINER PARTS/SERVICE	86300	1442	725.94
				FREIGHTLINER PARTS/SERVICE	86300	1442	496.48
				FREIGHTLINER PARTS/SERVICE	86300	1442	89.62
		Check POOL 691304	Total for Fund 101 GENERAL FUND				1,312.04
05/13/2026	POOL	691317	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS/SERVICE	86300	1442	675.72
				ROSENBAUER PARTS/SERVICE	86300	1442	1,668.88

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
		Check POOL 691317 Total for Fund 101 GENERAL FUND					2,344.60
05/13/2026	POOL	691326#	GARRETT DOOR CO	REPAIRS OF OVERHEAD/PEDESTRIAN DOORS	93000	1442	510.00
05/13/2026	POOL	691336	FLEET PRIDE HEAVY DUTY	MISC. PARTS	86300	1442	175.99
				MISC. PARTS	86300	1442	527.97
				MISC. PARTS	86300	1442	762.11
		Check POOL 691336 Total for Fund 101 GENERAL FUND					1,466.07
05/13/2026	POOL	691340	CREST FORD INC	FORD PARTS/SERVICE	86300	1442	327.94
				FORD PARTS/SERVICE	86300	1442	26.96
				FORD PARTS/SERVICE	86300	1442	176.55
				FORD PARTS/SERVICE	86300	1442	429.09
				FORD PARTS/SERVICE	86300	1442	275.11
				FORD PARTS/SERVICE	86300	1442	2,671.10
				FORD PARTS/SERVICE	86300	1442	35.64
				FORD PARTS/SERVICE	86300	1442	35.64
				FORD PARTS/SERVICE	86300	1442	141.50
				FORD PARTS/SERVICE	86300	1442	479.05
				FORD PARTS/SERVICE	86300	1442	366.60
				FORD PARTS/SERVICE	86300	1442	180.52
				FORD PARTS/SERVICE	86300	1442	62.26
				FORD PARTS/SERVICE	86300	1442	129.72
				FORD PARTS/SERVICE	86300	1442	31.13
		Check POOL 691340 Total for Fund 101 GENERAL FUND					5,368.81
05/13/2026	POOL	691348	FREDRICKSON SUPPLY LLC	LABRIE PARTS/SERVICE	86300	1442	2,368.12
				LABRIE PARTS/SERVICE	86300	1442	50.12
		Check POOL 691348 Total for Fund 101 GENERAL FUND					2,418.24
05/13/2026	POOL	691350	GENUINE PARTS COMPANY	AUTO PARTS	86300	1442	21.45
				AUTO PARTS	86300	1442	549.27
				AUTO PARTS	86300	1442	127.33
				AUTO PARTS	86300	1442	204.90
				AUTO PARTS	86300	1442	207.41
				AUTO PARTS	86300	1442	89.89
				AUTO PARTS	86300	1442	404.53
				AUTO PARTS	86300	1442	188.74
				AUTO PARTS	86300	1442	396.26
				AUTO PARTS	86300	1442	373.66
				AUTO PARTS	86300	1442	11.22
				AUTO PARTS	86300	1442	230.75
				AUTO PARTS	86300	1442	37.29
				AUTO PARTS	86300	1442	61.08
				AUTO PARTS	86300	1442	151.69
				AUTO PARTS	86300	1442	161.75
				AUTO PARTS	86300	1442	66.67
				AUTO PARTS	86300	1442	5.18
				AUTO PARTS	86300	1442	17.20
				AUTO PARTS	86300	1442	87.60
				AUTO PARTS	86300	1442	137.47

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				AUTO PARTS	86300	1442	(234.92)
			Check POOL 691350 Total for Fund 101 GENERAL FUND				3,296.42
05/13/2026	POOL	691354	MTECH COMPANY	GLOBAL SWEEPER PARTS/SERVICE	86300	1442	164.50
05/13/2026	POOL	691356*#	CHEMSEARCH	VARIOUS CHEMICALS & SUPPLIES	74000	1442	540.00
05/13/2026	POOL	691371	EXOTIC AUTOMATION & SUPPLY	PARKER HOSES/FITTINGS	86300	1442	166.79
05/13/2026	POOL	691374	ITU ABSORBTECH INC	FIRST AID & MEDICAL SUPPLIES	74000	1442	75.65
05/13/2026	POOL	691378	M & K HOLDING COMPANY	MACK PARTS/SERVICE	86300	1442	71.76
				MACK PARTS/SERVICE	86300	1442	611.60
				MACK PARTS/SERVICE	86300	1442	94.24
				MACK PARTS/SERVICE	86300	1442	748.64
				MACK PARTS/SERVICE	86300	1442	189.00
				MACK PARTS/SERVICE	86300	1442	283.16
				MACK PARTS/SERVICE	86300	1442	41.80
				MACK PARTS/SERVICE	86300	1442	461.25
				MACK PARTS/SERVICE	86300	1442	661.63
				MACK PARTS/SERVICE	86300	1442	182.44
				MACK PARTS/SERVICE	86300	1442	(550.00)
			Check POOL 691378 Total for Fund 101 GENERAL FUND				2,795.52
05/13/2026	POOL	691404	SHELVING INC	MISC. SHELVING UNITS & SUPPLIES	74000	1442	1,390.52
05/13/2026	POOL	691407	KIMBALL MIDWEST	TOOLS & SUPPLIES	74000	1442	309.70
05/13/2026	POOL	691415	LAWSON PRODUCTS INC	MRO SUPPLIES	86300	1442	201.84
05/13/2026	POOL	691424	EAGLES TOOLS DISTRIBUTION LLC	MISC. TOOLS	86300	1442	150.00
				MISC. TOOLS	86300	1442	160.00
			Check POOL 691424 Total for Fund 101 GENERAL FUND				310.00
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASH	86300	1442	28.50
05/13/2026	POOL	691447*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	620.13
05/13/2026	POOL	691450	FRIENDLY CHRYSLER JEEP	STELLANTIS PARTS/SERVICE	86300	1442	206.12
				STELLANTIS PARTS/SERVICE	86300	1442	445.60
			Check POOL 691450 Total for Fund 101 GENERAL FUND				651.72
05/13/2026	POOL	691470	AIRGAS USA LLC	WELDING SUPPLIES & MONTHLY TANK RENTALS	74000	1442	65.70
05/13/2026	POOL	691471	GAPVAX INC	OEM GAPVAX PARTS	86300	1442	79.16
				OEM GAPVAX PARTS	86300	1442	4,604.03
			Check POOL 691471 Total for Fund 101 GENERAL FUND				4,683.19
05/13/2026	POOL	691472#	MACQUEEN	ELGIN SWEEPER PARTS/SERVICE	86300	1442	726.72
05/13/2026	POOL	691481	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PARTS/SERVICE	86300	1442	10,434.70
				HEIL PARTS/SERVICE	86300	1442	1,745.71
				HEIL PARTS/SERVICE	86300	1442	4,230.20
				HEIL PARTS/SERVICE	86300	1442	4,332.55
				HEIL PARTS/SERVICE	86300	1442	545.70

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				HEIL PARTS/SERVICE	86300	1442	1,756.90
			Check POOL 691481 Total for Fund 101 GENERAL FUND				23,045.76
05/13/2026	POOL	691489	KERRY BROS TRUCK REPAIR INC	AUTO/LIGHT TRANSMISSIONS	86300	1442	4,341.76
05/13/2026	POOL	691518	BURGESS AMBULANCE SALES INC	MISC PARTS	86300	1442	79.82
Total For Dept: 1442							120,590.89
Dept: 1447 ENGINEERING & INSPECTIONS							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	572.70
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1447	117.35
				DISABILITY PREMIUM	71900	1447	334.14
				LIFE AND AD&D PREMIUM	71900	1447	179.97
			Check POOL 691187 Total for Fund 101 GENERAL FUND				631.46
05/13/2026	POOL	691300*#	GOVCONNECTION INC	34.1" MONITOR W/WEBCAM	72700	1447	712.12
05/13/2026	POOL	691364	ASTRO WOOD STAKE INC	48" LATH, 30/BUNDLE	98400	1447	631.50
				24" 1X2 SURVEY, 50/BUNDLE	98400	1447	1,029.00
				TEXAS GREEN GLO RF	98400	1447	180.00
				TEXAS RED RF	98400	1447	90.00
				48" HEAVY-DUTY LATH BAG W/POCKETS	98400	1447	69.99
				BAG, 24" HEAVY DUTY STAKE	98400	1447	74.99
				ELAN TRANSIT FIELD BOOK E64-8X4	98400	1447	95.88
				DIXON REDIMARK PERM MARKER BLACK BOX/12	98400	1447	23.99
				DIXON REDIMARK PERM MARK RED	98400	1447	23.99
				FREIGHT	98400	1447	95.00
			Check POOL 691364 Total for Fund 101 GENERAL FUND				2,314.34
05/13/2026	POOL	691428#	SKIP PRINTING COMPANY	PRINTING	72700	1447	90.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	BLANKET FOR OFFICE SUPPLIES	72700	1447	69.99
				BLANKET FOR OFFICE SUPPLIES	72700	1447	59.98
				BLANKET FOR OFFICE SUPPLIES	72700	1447	79.44
			Check POOL 691437 Total for Fund 101 GENERAL FUND				209.41
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASH	86300	1447	14.25
Total For Dept: 1447							4,544.28
Dept: 1448 HIGHWAY STREET LIGHTING							
04/23/2026	POOL	691173	DTE ENERGY	STREET LIGHTING	92600	1448	27.89
				STREET LIGHTING	92600	1448	36.56
			Check POOL 691173 Total for Fund 101 GENERAL FUND				64.45
Total For Dept: 1448							64.45
Dept: 1780 ANIMAL RIGHTS COMMISSION							
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1780	102.14
Total For Dept: 1780							102.14
Dept: 1793 BEAUTIFICATION							

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CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
05/13/2026	POOL	691346#	BOBS SPECIALTY COMPANY	MARIGOLD BLOSSOM KITS	96104	1793	1,716.00
Total For Dept: 1793							1,716.00
Dept: 1796 HISTORIC DISTRICT							
04/30/2026	POOL	691185	AT&T	MONTHLY PHONE SERVICE	92000	1796	331.30
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1796	102.14
05/13/2026	POOL	691510	COTTONNEWITY & ASSOCIATES LLC	GRANT APPLICATION SERVICES FOR AMERICA	80100	1796	1,000.00
Total For Dept: 1796							1,433.44
Total For Fund: 101							1,229,556.49

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CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
05/13/2026	POOL	691215**	MACOMB COUNTY DEPT	DEQUINDRE (13 MILE TO 14 MILE)	04004	0000	649,556.00
				DEQUINDRE (8 MILE TO MAPLE)	04004	0000	853,053.00
				MOUND ROAD (8 MILE TO 696)	04004	0000	5,541.00
Check POOL 691215 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							1,508,150.00
Total For Dept: 0000							1,508,150.00
Dept: 2463 ROUTINE MAINTENANCE							
04/23/2026	POOL	691172**	DTE ENERGY	ELECTRIC SERVICE	80100	2463	32.24
05/13/2026	POOL	691263**	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	1,752.39
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	1,386.80
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	693.66
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	361.50
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	323.90
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	641.87
Check POOL 691263 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							5,160.12
Total For Dept: 2463							5,192.36
Dept: 2474 TRAFFIC SERVICES							
05/13/2026	POOL	691215**	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	56,279.64
Total For Dept: 2474							56,279.64
Dept: 2484 TRANSFERS TO							
05/13/2026	POOL	691497**	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	96661	2484	998,725.00
				DEBT SERVICE	96657	2484	665,375.00
				DEBT SERVICE	96656	2484	1,178,625.00
				DEBT SERVICE	96660	2484	980,733.75
Check POOL 691497 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							3,823,458.75
Total For Dept: 2484							3,823,458.75
Total For Fund: 202							5,393,080.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
05/13/2026	POOL	691263*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	4,088.90
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	3,235.88
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	1,618.54
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	843.51
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	755.77
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	1,497.68
Check POOL 691263 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG							12,040.28
Total For Dept: 3463							12,040.28
Dept: 3474 TRAFFIC SERVICES							
05/13/2026	POOL	691215*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	11,527.15
Total For Dept: 3474							11,527.15
Total For Fund: 203							23,567.43

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CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0080 REVENUES							
05/13/2026	POOL	691554	NANETTE PORTERFIELD	ACTIVITY REFUND	65101	0080	90.00
05/13/2026	POOL	691555	ANA PELL	ACTIVITY REFUND	65101	0080	110.00
Total For Dept: 0080							200.00
Dept: 9208 RECREATION EXPENDITURES							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	24.97
				ELECTRIC SERVICE	92000	9208	189.31
				ELECTRIC SERVICE	92000	9208	21.50
				ELECTRIC SERVICE	92000	9208	37.02
				ELECTRIC SERVICE	92000	9208	27.78
				ELECTRIC SERVICE	92000	9208	26.71
				ELECTRIC SERVICE	92000	9208	74.70
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	32.36
				ELECTRIC SERVICE	92000	9208	21.11
				ELECTRIC SERVICE	92000	9208	27.30
				ELECTRIC SERVICE	92000	9208	27.10
				ELECTRIC SERVICE	92000	9208	28.91
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	242.44
				ELECTRIC SERVICE	92000	9208	326.26
				ELECTRIC SERVICE	92000	9208	1,770.54
				ELECTRIC SERVICE	92000	9208	41.01
				ELECTRIC SERVICE	92000	9208	36.82
				ELECTRIC SERVICE	92000	9208	215.78
				ELECTRIC SERVICE	92000	9208	129.55
				ELECTRIC SERVICE	92000	9208	46.89
				ELECTRIC SERVICE	92000	9208	23.04
Check POOL 691172 Total for Fund 208 RECREATION SPEC REVENUE							3,440.74
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	668.15
04/30/2026	POOL	691184*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	18,565.99
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9208	160.75
				DISABILITY PREMIUM	71900	9208	402.51
				LIFE AND AD&D PREMIUM	71900	9208	217.26
Check POOL 691187 Total for Fund 208 RECREATION SPEC REVENUE							780.52
05/13/2026	POOL	691206	BRADYPLUS COMPANY	MISC JANITORIAL SUPPLIES	93000	9208	54.80
				MISC JANITORIAL SUPPLIES	93000	9208	3,001.04
				MISC JANITORIAL SUPPLIES	93000	9208	420.29
Check POOL 691206 Total for Fund 208 RECREATION SPEC REVENUE							3,476.13
05/13/2026	POOL	691211*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	158.46
				MAINTENANCE SUPPLY	77600	9208	285.36
				MAINTENANCE SUPPLY	77600	9208	73.02
				MAINTENANCE SUPPLY	77600	9208	199.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	77600	9208	58.24
				MAINTENANCE SUPPLY	77600	9208	184.52
	Check POOL 691211	Total for Fund 208 RECREATION SPEC	REVENUE				959.28
05/13/2026	POOL	691219*#	SABISTON BUILDERS SUPPLY	MISC OPERATIONS, MATERIAL & SUPPLIES	77600	9208	457.60
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9208	8,698.24
05/13/2026	POOL	691257*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	350.00
05/13/2026	POOL	691267*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9208	162.78
05/13/2026	POOL	691269	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	173.25
05/13/2026	POOL	691273	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,675.00
05/13/2026	POOL	691280	GORDON FOOD SERVICE INC	MISC SPECIAL EVENT SUPPLY	96126	9208	23.97
				MISC SPECIAL EVENT SUPPLY	96126	9208	17.99
				MISC SPECIAL EVENT SUPPLY	96126	9208	212.87
	Check POOL 691280	Total for Fund 208 RECREATION SPEC	REVENUE				254.83
05/13/2026	POOL	691306	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,325.00
05/13/2026	POOL	691323	ANNA O POPOVICH	MUSIC LESSONS	70713	9208	495.00
05/13/2026	POOL	691347*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	1,039.50
				PRINTING - WATER BILL INSERT	88011	9208	503.63
	Check POOL 691347	Total for Fund 208 RECREATION SPEC	REVENUE				1,543.13
05/13/2026	POOL	691357	WOW! BUSINESS	TECH VISIT	80100	9208	35.66
05/13/2026	POOL	691366*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	210.25
05/13/2026	POOL	691372	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	1,075.00
05/13/2026	POOL	691412	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	77600	9208	675.00
				FREIGHT	77600	9208	75.00
				FIELD MEASURE	77600	9208	50.00
	Check POOL 691412	Total for Fund 208 RECREATION SPEC	REVENUE				800.00
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE SERVICES	80100	9208	1,380.00
				ELEVATOR MAINTENANCE SERVICES	80100	9208	1,380.00
				ELEVATOR MAINTENANCE SERVICES	80100	9208	1,380.00
	Check POOL 691418	Total for Fund 208 RECREATION SPEC	REVENUE				4,140.00
05/13/2026	POOL	691425	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	180.00
05/13/2026	POOL	691430	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
05/13/2026	POOL	691436	TURNER SANITATION INC	PORTA JOHN RENTAL	96126	9208	785.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	MISC. OFFICE SUPPLIES	72700	9208	288.69
				MISC. OFFICE SUPPLIES	72700	9208	10.73
	Check POOL 691437	Total for Fund 208 RECREATION SPEC	REVENUE				299.42
05/13/2026	POOL	691460	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,278.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
05/13/2026	POOL	691464	SILK JOURNEY BELLY DANCE BY ZEA LL	BELLY DANCING INSTRUCTOR	70713	9208	180.00
05/13/2026	POOL	691473	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	540.00
05/13/2026	POOL	691475	LITTLE TINK'S LLC	ART CLASS	70713	9208	81.00
05/13/2026	POOL	691483	JUANITA L MCKEEVER	YOGA INSTRUCTOR	70713	9208	45.00
05/13/2026	POOL	691492	ARMOREX	KUTOL HAIR & BODY SHAMPOO	77600	9208	1,039.80
				KUTOL HAIR & BODY SHAMPOO	77600	9208	1,039.80
	Check	POOL 691492	Total for Fund 208 RECREATION SPEC REVENUE				2,079.60
05/13/2026	POOL	691503	NATURE'S BRUSH STUDIO LLC	TEMPORARY - RECREATION	70713	9208	650.00
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9208	3,381.10
				HVAC SERVICE	80100	9208	1,746.72
	Check	POOL 691504	Total for Fund 208 RECREATION SPEC REVENUE				5,127.82
05/13/2026	POOL	691514	KAUKAB LLC	ART CLASS	70713	9208	156.00
05/13/2026	POOL	691515	BIG LAKES LAWN CARE	FURNISH AND INSTALL 50 TREES AT ECKSTEIN	96903	9208	20,353.00
05/13/2026	POOL	691516	STATE OF MICHIGAN	DAY CAMP LICENSE	76000	9208	100.00
				DAY CAMP LICENSE	76000	9208	100.00
	Check	POOL 691516	Total for Fund 208 RECREATION SPEC REVENUE				200.00
Total For Dept: 9208							84,721.39
Dept: 9210 TRANSPORT EXPENDITURES							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	545.85
				ELECTRIC SERVICE	92000	9210	437.83
	Check	POOL 691172	Total for Fund 208 RECREATION SPEC REVENUE				983.68
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9210	460.70
Total For Dept: 9210							1,444.38
Total For Fund: 208							86,365.77

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CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
04/23/2026	POOL	691172**	DTE ENERGY	ELECTRIC SERVICE	92000	9226	49.13
				ELECTRIC SERVICE	92000	9226	1,581.34
				ELECTRIC SERVICE	92000	9226	443.94
	Check POOL 691172 Total for Fund 226 SANITATION SPECIAL REV						2,074.41
04/23/2026	POOL	691174**	AT&T	MONTHLY PHONE SERVICE	85300	9226	114.22
04/23/2026	POOL	691175**	AT&T MOBILITY	DATA PLAN	85300	9226	154.92
04/23/2026	POOL	691178**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	3,149.85
04/30/2026	POOL	691187**	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9226	444.83
				DISABILITY PREMIUM	71900	9226	1,306.99
				LIFE AND AD&D PREMIUM	71900	9226	706.55
	Check POOL 691187 Total for Fund 226 SANITATION SPECIAL REV						2,458.37
05/13/2026	POOL	691207**	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE DOT RE-CERTIFICATIONS	80100	9226	146.00
05/13/2026	POOL	691211**	GRAINGER INC	MAINTENANCE SUPPLIES	74000	9226	9.99
05/13/2026	POOL	691229	STATE OF MICHIGAN	BOILER CERTIFICATE	72700	9226	75.00
05/13/2026	POOL	691233**	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9226	2,538.82
05/13/2026	POOL	691254	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	94,965.30
				SOLID WASTE/COMPOST	80115	9226	16,740.83
				SOLID WASTE/COMPOST	80112	9226	102,118.84
				SOLID WASTE/COMPOST	80115	9226	33,134.49
	Check POOL 691254 Total for Fund 226 SANITATION SPECIAL REV						246,959.46
05/13/2026	POOL	691257**	PHOENIX ENVIRONMENTAL INC	FUEL TANK/PUMP MAINTENANCE	93000	9226	350.00
05/13/2026	POOL	691267**	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE SUPPLY	74000	9226	75.54
				BUILDING MAINTENANCE SUPPLY	74000	9226	69.65
				GARBAGE CANS AND SUPPLIES	72700	9226	41.86
				GARBAGE CANS AND SUPPLIES	72700	9226	120.86
	Check POOL 691267 Total for Fund 226 SANITATION SPECIAL REV						307.91
05/13/2026	POOL	691322**	RKA PETROLEUM COMPANIES	#2 DIESEL FUEL	75100	9226	30,864.66
05/13/2026	POOL	691393**	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
05/13/2026	POOL	691401	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	80100	9226	1,080.00
05/13/2026	POOL	691408	GFL ENVIRONMENTAL SERVICES USA INC	PICK UP USED OIL/ANTIFREEZE RC CENTER	75100	9226	389.85
05/13/2026	POOL	691421	SHELBY GENERATOR INC	BATTERY JUMP BOX	74000	9226	1,013.63
05/13/2026	POOL	691447**	ROWLEYS WHOLESALE	OIL/LUBRICANTS AS NEEDED	75100	9226	1,438.61
Total For Dept: 9226							293,195.70
Total For Fund: 226							293,195.70

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	668.15
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	9230	78.03
				DISABILITY PREMIUM	71900	9230	222.17
				LIFE AND AD&D PREMIUM	71900	9230	119.58
		Check POOL 691187	Total for Fund 230 RENTAL ORDINANCE REVENUE				419.78
05/13/2026	POOL	691381	CURTIS GAUSS	TRAVEL EXPENSE	72501	9230	92.90
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	101.07
				OFFICE SUPPLIES	72700	9230	245.54
				OFFICE SUPPLIES	72700	9230	22.54
		Check POOL 691437	Total for Fund 230 RENTAL ORDINANCE REVENUE				369.15
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASHES - RENTAL DIVISION	86300	9230	23.75
Total For Dept: 9230							1,573.73
Total For Fund: 230							1,573.73

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	668.15
04/30/2026	POOL	691184*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,587.93
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9250	88.99
				DISABILITY PREMIUM	71900	9250	253.37
				LIFE AND AD&D PREMIUM	71900	9250	137.05
	Check POOL 691187		Total for Fund 250 COMMUNICATIONS				479.41
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9250	2,325.64
05/13/2026	POOL	691277	B & H PHOTO - VIDEO INC	AUDINATE DANTE AVIO 2-CH ANALOG INPUT AD	88010	9250	150.43
05/13/2026	POOL	691300*#	GOVCONNECTION INC	10GBASE-SR 10GBE SFP+850NM 300M LC MM TR	74000	9250	540.00
Total For Dept: 9250							10,751.56
Total For Fund: 250							10,751.56

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CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	95.45
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	9259	12.62
				DISABILITY PREMIUM	71900	9259	35.94
				LIFE AND AD&D PREMIUM	71900	9259	19.24
	Check POOL 691187	Total for Fund 259 INDIGENT DEFENSE FUND					67.80
05/13/2026	POOL	691237	KENNETH J WROBEL	COUNSEL FOR INDIGENTS	82601	9259	576.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	64.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
	Check POOL 691237	Total for Fund 259 INDIGENT DEFENSE FUND					1,344.00
05/13/2026	POOL	691266	DAWN M WALTON	COUNSEL FOR INDIGENTS	82601	9259	224.00
05/13/2026	POOL	691270	ANTHONY E JACOBS	COUNSEL FOR INDIGENTS	82601	9259	288.00
05/13/2026	POOL	691282	JENNIFER CHUPA	COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	1,088.00
				COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	832.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	864.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	687.50
				COUNSEL FOR INDIGENTS	82601	9259	256.00
	Check POOL 691282	Total for Fund 259 INDIGENT DEFENSE FUND					6,319.50
05/13/2026	POOL	691283	DAVID WORDEN	COUNSEL FOR INDIGENTS	82601	9259	288.00
05/13/2026	POOL	691292	PAUL M MISUKEWICZ	COUNSEL FOR INDIGENTS	82601	9259	192.00
05/13/2026	POOL	691299	MATTHEW A LICATA	COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
	Check POOL 691299	Total for Fund 259 INDIGENT DEFENSE FUND					448.00
05/13/2026	POOL	691302	PAUL SCALLY	COUNSEL FOR INDIGENTS	82601	9259	128.00
05/13/2026	POOL	691307	JASON MALKIEWICZ	COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
	Check POOL 691307	Total for Fund 259 INDIGENT DEFENSE FUND					896.00
05/13/2026	POOL	691308	JAMES B ROONEY	COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
	Check POOL 691308	Total for Fund 259 INDIGENT DEFENSE FUND					576.00
05/13/2026	POOL	691313	DANA FREERS	COUNSEL FOR INDIGENTS	82601	9259	384.00
05/13/2026	POOL	691315	MATTHEW N FROBERGER	COUNSEL FOR INDIGENTS	82601	9259	416.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	544.00
			Check POOL 691315	Total for Fund 259 INDIGENT DEFENSE FUND			960.00
05/13/2026	POOL	691327	JAMES R HILLER	COUNSEL FOR INDIGENTS	82601	9259	256.00
05/13/2026	POOL	691330	GENEVIEVE LYNN TAYLOR	COUNSEL FOR INDIGENTS	82601	9259	256.00
05/13/2026	POOL	691358	KIMBERLY DIBARTOLOMEO	COUNSEL FOR INDIGENTS	82601	9259	160.00
05/13/2026	POOL	691388	MICHELLE LUNDQUIST	COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
			Check POOL 691388	Total for Fund 259 INDIGENT DEFENSE FUND			608.00
05/13/2026	POOL	691395	ROY M GRUENBURG	COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	656.25
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	750.00
				COUNSEL FOR INDIGENTS	82601	9259	281.25
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	750.00
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	750.00
				COUNSEL FOR INDIGENTS	82601	9259	906.25
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	500.00
				COUNSEL FOR INDIGENTS	82601	9259	312.50
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	406.25
				COUNSEL FOR INDIGENTS	82601	9259	1,000.00
				COUNSEL FOR INDIGENTS	82601	9259	312.50
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	928.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	672.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	896.00
				COUNSEL FOR INDIGENTS	82601	9259	704.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	1,024.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
				COUNSEL FOR INDIGENTS	82601	9259	480.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	640.00
				COUNSEL FOR INDIGENTS	82601	9259	928.00
				COUNSEL FOR INDIGENTS	82601	9259	640.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
			Check POOL 691395	Total for Fund 259 INDIGENT DEFENSE FUND			20,346.50
05/13/2026	POOL	691399	JOHN C CAHALAN PLLC	COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
			Check POOL 691399	Total for Fund 259 INDIGENT DEFENSE FUND			480.00
05/13/2026	POOL	691452	PERNICANO LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
			Check POOL 691452	Total for Fund 259 INDIGENT DEFENSE FUND			736.00
05/13/2026	POOL	691455	CHRISTOPHER METRY PLLC	COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
			Check POOL 691455	Total for Fund 259 INDIGENT DEFENSE FUND			544.00
05/13/2026	POOL	691461	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
				SUBSTANCE ABUSE EVALUATION	80100	9259	595.00
			Check POOL 691461	Total for Fund 259 INDIGENT DEFENSE FUND			1,105.00
05/13/2026	POOL	691468	NINA WARDA	COUNSEL FOR INDIGENTS	82601	9259	672.00
05/13/2026	POOL	691491	BIG LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	250.00
Total For Dept: 9259							37,624.25
Total For Fund: 259							37,624.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
04/30/2026	POOL	691186	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	337.25
05/13/2026	POOL	691210*#	FEDERAL EXPRESS CORP	WPD SHIPPING SERVICES	82215	9261	30.91
05/13/2026	POOL	691390	BERKLEY ANIMAL HOSPITAL	CANINE HEALTH SERVICE	82215	9261	95.40
Total For Dept: 9261							463.56
Total For Fund: 261							463.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
05/13/2026	POOL	691290	OAKLAND COMMUNITY COLLEGE	SEARCH WARRANTS: FROM THE GROUND UP	86400	9262	300.00
				RED DOT OPTIC INSTRUCTOR	86400	9262	1,000.00
		Check POOL 691290	Total for Fund 262 POLICE TRAINING FUND				1,300.00
05/13/2026	POOL	691434	USIQ INC	PE-GB-PLC7PC-VCV525-0061-BLK PISTOL CASE	86400	9262	430.00
				SHIPPING	86400	9262	30.75
		Check POOL 691434	Total for Fund 262 POLICE TRAINING FUND				460.75
05/13/2026	POOL	691435	DEWOLF & ASSOCIATES	FTO BASIC	86400	9262	1,690.00
Total For Dept: 9262							3,450.75
Total For Fund: 262							3,450.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
05/13/2026	POOL	691459#	QUADRATE CONSTRUCTION, LLC	RETAINAGES PAYABLE	21001	0000	(28,740.22)
05/13/2026	POOL	691482#	PLY PLUS INC	C/P RFP-W0739 PLY+ NEW LIBRARY CONTRACTS-CONTROL ACCOUNT	21146	0000	1,831.64
					21000	0000	(1,831.64)
Check POOL 691482 Total for Fund 271 LIBRARY SPECIAL REVENUE							0.00
Total For Dept: 0000							(28,740.22)
Dept: 9271 LIBRARY EXPENDITURES							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,813.55
04/30/2026	POOL	691184*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,791.22
				ELECTRIC SUPPLY	92000	9271	7,156.82
Check POOL 691184 Total for Fund 271 LIBRARY SPECIAL REVENUE							11,948.04
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9271	305.29
				DISABILITY PREMIUM	71900	9271	1,017.37
				LIFE AND AD&D PREMIUM	71900	9271	547.90
Check POOL 691187 Total for Fund 271 LIBRARY SPECIAL REVENUE							1,870.56
05/13/2026	POOL	691198	JCR SUPPLY INC	JANITORIAL SUPPLIES	93000	9271	455.80
05/13/2026	POOL	691205	DEMCO INC	PROCESSING SUPPLIES FOR BOOKS, ETC.	72700	9271	94.99
05/13/2026	POOL	691211*#	GRAINGER INC	MAINTENANCE SUPPLIES	72700	9271	233.72
05/13/2026	POOL	691214	SUBURBAN LIBRARY	BOOKS	98200	9271	5,850.76
				BOOKS	98200	9271	686.69
				BOOKS	98200	9271	856.45
				BOOKS	98200	9271	2,054.68
				BOOKS	98200	9271	304.74
				BOOKS	98200	9271	4,408.56
				BOOKS	98200	9271	239.65
				BOOKS	98200	9271	1,004.73
				BOOKS	98200	9271	17.99
				BOOKS	98200	9271	1,024.31
				BOOKS	98200	9271	399.64
				BOOKS	98200	9271	50.85
				BOOKS	98200	9271	3,910.22
				BOOKS	98200	9271	802.26
				BOOKS	98200	9271	280.32
				BOOKS	98200	9271	215.70
				BOOKS	98200	9271	400.00
				BOOKS	98200	9271	12.50
				BOOKS	98200	9271	3,300.84
				BOOKS	98200	9271	2,520.84
				DIGITAL VIDEO DISCS	82201	9271	361.50
				VIDEO	82201	9271	46.48
				VIDEO	82201	9271	172.43
				VIDEO	82201	9271	1,211.66
				VIDEO	82201	9271	139.98
				VIDEO	82201	9271	368.83
				VIDEO	82201	9271	602.04

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				VIDEO	82201	9271	502.50
				CIRCULATING MATERIALS	82202	9271	81.41
				CIRCULATING MATERIALS	82202	9271	2,208.08
				CIRCULATING MATERIALS	82202	9271	172.26
				CIRCULATING MATERIALS	82202	9271	15.98
				CIRCULATING MATERIALS	82202	9271	1,016.41
				CIRCULATING MATERIALS	82202	9271	454.56
				CIRCULATING MATERIALS	82202	9271	723.82
				CIRCULATING MATERIALS	82202	9271	280.30
				CIRCULATING MATERIALS	82202	9271	69.94
				Check POOL 691214 Total for Fund 271 LIBRARY SPECIAL REVENUE			36,769.91
05/13/2026	POOL	691231	US POSTMASTER	SUMMER ACTIVITY GUIDE	80200	9271	6,193.19
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9271	5,204.33
05/13/2026	POOL	691249	KAPCO	PROCESSING SUPPLIES FOR BOOKS, ETC.	72700	9271	2,571.80
05/13/2026	POOL	691262	THE LIBRARY STORE INC	LIBRARY SUPPLIES	72700	9271	212.75
05/13/2026	POOL	691288	LYNN BIESZKA	TRAVEL EXPENSE	86400	9271	2,509.62
05/13/2026	POOL	691310	DISCOUNT PAPER PRODUCTS	SPECIALTY PAPER	72700	9271	130.02
05/13/2026	POOL	691335	SUBURBAN LIBRARY CO-OP	RFID TAGS -SQUARE - BLANK - FROM SLC	72700	9271	1,431.18
05/13/2026	POOL	691351*#	APPLIED INNOVATION	MAINTENANCE PROGRAM RICOH COPIER WCV	72702	9271	17.70
05/13/2026	POOL	691355	LAKESHORE LEARNING STORE	LIBRARY SUPPLIES	72700	9271	34.94
				LIBRARY SUPPLIES	72700	9271	46.56
				LIBRARY SUPPLIES	72700	9271	777.27
				LIBRARY SUPPLIES	72700	9271	798.66
				LIBRARY SUPPLIES	72700	9271	913.41
				LIBRARY SUPPLIES	72700	9271	34.99
				LIBRARY SUPPLIES	72700	9271	784.73
				LIBRARY SUPPLIES	72700	9271	205.99
				LIBRARY SUPPLIES	72700	9271	169.00
				LIBRARY SUPPLIES	72700	9271	143.90
				LIBRARY SUPPLIES	72700	9271	12.99
				LIBRARY SUPPLIES	72700	9271	680.98
				LIBRARY SUPPLIES	72700	9271	27.98
				LIBRARY SUPPLIES	72700	9271	139.00
				LIBRARY SUPPLIES	72700	9271	179.00
				LIBRARY SUPPLIES	72700	9271	(19.99)
				Check POOL 691355 Total for Fund 271 LIBRARY SPECIAL REVENUE			4,929.41
05/13/2026	POOL	691373	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM - BOOKS	80100	9271	209.00
05/13/2026	POOL	691379	MAGAZINE SUBSCRIPTION	PERIODICALS MAY 1, 2026 TO APR 30, 2027	82207	9271	7,042.59
				PERIODICALS MAY 1, 2026 TO APR 30, 2027	82207	9271	2,110.18
				REFERENCE PERIODICALS	82207	9271	6,373.00
				PERIODICALS MAY 1, 2026 TO APR 30, 2027	82207	9271	5,254.32
				PERIODICALS MAY 1, 2026 TO APR 30, 2027	82207	9271	3,053.85

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
Check POOL 691379 Total for Fund 271 LIBRARY SPECIAL REVENUE							23,833.94
05/13/2026	POOL	691439	ANNA PURRENHAGE	YOGA WITH ANIA - APRIL - JUNE	80100	9271	50.00
05/13/2026	POOL	691459#	QUADRATE CONSTRUCTION, LLC	CAPITAL IMPROVEMENTS	97400	9271	287,402.28
05/13/2026	POOL	691482#	PLY PLUS INC	ARPA EXPENDITURES	98500	9271	1,831.64
05/13/2026	POOL	691508	MARIA MCCARVILLE	TRAVEL EXPENSE	86400	9271	1,181.47
Total For Dept: 9271							390,894.90
Total For Fund: 271							362,154.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
04/23/2026	POOL	691178**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	286.35
04/30/2026	POOL	691187**	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	9666	46.97
				DISABILITY PREMIUM	71900	9666	134.55
				LIFE AND AD&D PREMIUM	71900	9666	72.22
Check POOL 691187 Total for Fund 273 CDBG ENTITLEMENT FUND							253.74
05/13/2026	POOL	691203**	C & G PUBLISHING INC	ADVERTISEMENT	95000	9666	65.00
Total For Dept: 9666							605.09
Dept: 9706 RESID REHAB DELIVERY							
04/23/2026	POOL	691178**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	95.45
04/30/2026	POOL	691187**	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	9706	17.27
				DISABILITY PREMIUM	71900	9706	49.18
				LIFE AND AD&D PREMIUM	71900	9706	26.34
Check POOL 691187 Total for Fund 273 CDBG ENTITLEMENT FUND							92.79
05/13/2026	POOL	691255	ETITLE AGENCY INC	TITLE SEARCH	80134	9706	90.00
				TITLE SEARCH	80134	9706	90.00
Check POOL 691255 Total for Fund 273 CDBG ENTITLEMENT FUND							180.00
05/13/2026	POOL	691311	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	575.00
Check POOL 691311 Total for Fund 273 CDBG ENTITLEMENT FUND							2,300.00
Total For Dept: 9706							2,668.24
Dept: 9707 RESID REHAB PROJECTS							
05/13/2026	POOL	691309	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	31,075.00
				REHAB PROJECT COSTS	88102	9707	31,260.00
Check POOL 691309 Total for Fund 273 CDBG ENTITLEMENT FUND							62,335.00
Total For Dept: 9707							62,335.00
Total For Fund: 273							65,608.33

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
05/13/2026	POOL	691312	OLHSA	SUPPORTIVE HOUSING	80136	9778	8,295.00
				SUPPORTIVE HOUSING	80236	9778	37,167.03
				SUPPORTIVE HOUSING	80138	9778	6,010.14
				SUPPORTIVE HOUSING	80139	9778	4,000.00
Check POOL 691312 Total for Fund 278 HOUSING OPPORTUNITIES							55,472.17
Total For Dept: 9778							55,472.17
Total For Fund: 278							55,472.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 356 2023 MTF DEBT RETIREMENT							
Dept: 0080 REVENUES							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		69902	0080	(1,178,625.00)
Total For Dept: 0080							(1,178,625.00)
Dept: 9356 2023 MTF DEBT EXPENDITURE							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		99102	9356	690,000.00
			DEBT SERVICE		99502	9356	488,625.00
Check POOL 691497 Total for Fund 356 2023 MTF DEBT RETIREMENT							1,178,625.00
Total For Dept: 9356							1,178,625.00
Total For Fund: 356							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 357 2022 MTF DEBT RETIREMENT							
Dept: 0080 REVENUES							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		69902	0080	(665,375.00)
Total For Dept: 0080							(665,375.00)
Dept: 9357 2022 MTF DEBT EXPENDITURE							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		99102	9357	405,000.00
			DEBT SERVICE		99502	9357	260,375.00
Check POOL 691497 Total for Fund 357 2022 MTF DEBT RETIREMENT							665,375.00
Total For Dept: 9357							665,375.00
Total For Fund: 357							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Dept: 0080 REVENUES							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		69902	0080	(980,733.75)
Total For Dept: 0080							(980,733.75)
Dept: 9360 2018 MTF DEBT							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		99102	9360	860,000.00
			DEBT SERVICE		99502	9360	120,733.75
Check POOL 691497 Total for Fund 360 2018 MTF DEBT							980,733.75
Total For Dept: 9360							980,733.75
Total For Fund: 360							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 361 2021 MTF DEBT							
Dept: 0080 REVENUES							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		69902	0080	(998,725.00)
Total For Dept: 0080							(998,725.00)
Dept: 9361 2021 MTF DEBT							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		99102	9361	740,000.00
			DEBT SERVICE		99502	9361	258,725.00
Check POOL 691497 Total for Fund 361 2021 MTF DEBT							998,725.00
Total For Dept: 9361							998,725.00
Total For Fund: 361							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION					
Dept: 9410 COURT BLDG RENOVATION EXP					
05/13/2026	POOL	691244	PITNEY BOWES INC	97400 9410	1,221.24
Total For Dept: 9410					1,221.24
Total For Fund: 410					1,221.24

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	190.90
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	9494	37.00
				DISABILITY PREMIUM	71900	9494	105.33
				LIFE AND AD&D PREMIUM	71900	9494	56.83
	Check POOL 691187		Total for Fund 494 DDA ADMINISTRATION FUND				199.16
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9494	2,803.17
Total For Dept: 9494							3,193.23
Total For Fund: 494							3,193.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 495 TIFA CONSTRUCTION FUND					
Dept: 9495 TIFA EXPENDITURES					
04/23/2026	POOL	691172*#	DTE ENERGY	80100 9495	17.41
Total For Dept: 9495					17.41
Total For Fund: 495					17.41

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
04/23/2026	POOL	691172**	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,166.88
04/23/2026	POOL	691174**	AT&T	MONTHLY PHONE SERVICE	85300	9536	170.46
04/23/2026	POOL	691178**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	381.80
04/30/2026	POOL	691187**	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	9536	44.57
				DISABILITY PREMIUM	71900	9536	126.88
				LIFE AND AD&D PREMIUM	71900	9536	68.67
	Check POOL 691187	Total for Fund 536 SENIOR HOUSING - STILWELL					240.12
05/13/2026	POOL	691220**	SHERWIN-WILLIAMS	MISC. PAINTING SUPPLIES	77600	9536	8.46
05/13/2026	POOL	691233**	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9536	5,263.74
05/13/2026	POOL	691239**	AARON SWIFT PLUMBING	REPAIRS	80100	9536	290.00
05/13/2026	POOL	691265**	LOWER HURON SUPPLY CO	SUPPLIES	77600	9536	32.68
				SUPPLIES	77600	9536	58.09
	Check POOL 691265	Total for Fund 536 SENIOR HOUSING - STILWELL					90.77
05/13/2026	POOL	691267**	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9536	7.96
				MISC. MAINTENANCE SUPPLIES	77600	9536	72.19
				MISC. MAINTENANCE SUPPLIES	77600	9536	32.35
	Check POOL 691267	Total for Fund 536 SENIOR HOUSING - STILWELL					112.50
05/13/2026	POOL	691291**	GREAT LAKES SECURITY HARDWARE	LOCK AND KEY REPAIR AND REPLACEMENT	93000	9536	12.97
05/13/2026	POOL	691331**	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	86.85
05/13/2026	POOL	691343**	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,514.00
05/13/2026	POOL	691351**	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9536	60.42
05/13/2026	POOL	691367	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	313.12
05/13/2026	POOL	691370**	SCI FLOOR COVERING INC	CARPET LINOLEUM INSTALLATION	80100	9536	150.00
				CARPET LINOLEUM INSTALLATION	80100	9536	773.33
				CARPET LINOLEUM INSTALLATION	80100	9536	773.33
				CARPET LINOLEUM INSTALLATION	80100	9536	99.00
				CARPET LINOLEUM INSTALLATION	80100	9536	175.00
	Check POOL 691370	Total for Fund 536 SENIOR HOUSING - STILWELL					1,970.66
05/13/2026	POOL	691397**	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9536	133.76
05/13/2026	POOL	691402**	DEY DISTRIBUTING	APPLIANCE PARTS	77600	9536	19.56
05/13/2026	POOL	691414	CHARDON LABORATORIES INC	BOILER SUPPLIES	80100	9536	21.00
05/13/2026	POOL	691418**	TK ELEVATOR CORPORATION	ELEVATOR PREVENATIVE MAINTENANCE	80100	9536	1,560.00
				ELEVATOR PREVENATIVE MAINTENANCE	80100	9536	1,560.00
				ELEVATOR PREVENATIVE MAINTENANCE	80100	9536	1,560.00
	Check POOL 691418	Total for Fund 536 SENIOR HOUSING - STILWELL					4,680.00
05/13/2026	POOL	691454**	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	1,090.00
Total For Dept: 9536							26,627.07

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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				- CHECK TYPE: PAPER CHECK		
Check Date	Bank Account	Check #	Payee	Description	Account Dept t	Amount
Fund: 536 SENIOR HOUSING - STILWELL						
Total For Fund: 536						26,627.07

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
04/23/2026	POOL	691172**	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,162.49
				ELECTRIC SERVICE	92000	9537	259.56
				ELECTRIC SERVICE	92000	9537	1,076.40
				ELECTRIC SERVICE	92000	9537	1,496.05
			Check POOL 691172 Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,994.50
04/23/2026	POOL	691174**	AT&T	MONTHLY PHONE SERVICE	85300	9537	50.39
				MONTHLY PHONE SERVICE	85300	9537	157.99
			Check POOL 691174 Total for Fund 537 SENIOR HOUSING-JOS. COACH				208.38
04/23/2026	POOL	691178**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	381.80
04/30/2026	POOL	691187**	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9537	58.96
				DISABILITY PREMIUM	71900	9537	167.83
				LIFE AND AD&D PREMIUM	71900	9537	90.58
			Check POOL 691187 Total for Fund 537 SENIOR HOUSING-JOS. COACH				317.37
05/13/2026	POOL	691220**	SHERWIN-WILLIAMS	MISC. PAINTING SUPPLIES	77600	9537	33.84
05/13/2026	POOL	691233**	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9537	1,114.04
05/13/2026	POOL	691239**	AARON SWIFT PLUMBING	REPAIRS	80100	9537	290.00
05/13/2026	POOL	691265**	LOWER HURON SUPPLY CO	SUPPLIES	77600	9537	130.74
				SUPPLIES	77600	9537	232.37
			Check POOL 691265 Total for Fund 537 SENIOR HOUSING-JOS. COACH				363.11
05/13/2026	POOL	691267**	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9537	31.84
				MISC. MAINTENANCE SUPPLIES	77600	9537	288.77
				MISC. MAINTENANCE SUPPLIES	77600	9537	129.41
			Check POOL 691267 Total for Fund 537 SENIOR HOUSING-JOS. COACH				450.02
05/13/2026	POOL	691291**	GREAT LAKES SECURITY HARDWARE	LOCK AND KEY REPAIR AND REPLACEMENT	93000	9537	51.88
05/13/2026	POOL	691331**	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	86.84
05/13/2026	POOL	691343**	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	3,514.00
				PEST CONTROL SERVICE	80100	9537	196.00
			Check POOL 691343 Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,710.00
05/13/2026	POOL	691351**	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9537	241.66
05/13/2026	POOL	691370**	SCI FLOOR COVERING INC	CARPET LINOLEUM INSTALLATION	80100	9537	964.25
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25
				CARPET LINOLEUM INSTALLATION	80100	9537	1,310.28
				CARPET LINOLEUM INSTALLATION	80100	9537	150.00
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25
				CARPET LINOLEUM INSTALLATION	80100	9537	1,936.36
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25
				CARPET LINOLEUM INSTALLATION	80100	9537	1,310.28
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25
				CARPET LINOLEUM INSTALLATION	80100	9537	1,310.28
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
Check POOL 691370 Total for Fund 537 SENIOR HOUSING-JOS. COACH							11,416.95
05/13/2026	POOL	691397*#	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9537	16.72
				TRASH REMOVAL SERVICES	80100	9537	33.44
				TRASH REMOVAL SERVICES	80100	9537	33.44
Check POOL 691397 Total for Fund 537 SENIOR HOUSING-JOS. COACH							83.60
05/13/2026	POOL	691402*#	DEY DISTRIBUTING	APPLIANCE PARTS	77600	9537	78.25
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE	80100	9537	3,900.00
				ELEVATOR PREVENTATIVE MAINTENANCE	80100	9537	3,900.00
Check POOL 691418 Total for Fund 537 SENIOR HOUSING-JOS. COACH							7,800.00
05/13/2026	POOL	691443	NEXT EXTERIORS	STORM DAMAGE REPAIR	80100	9537	4,950.00
05/13/2026	POOL	691454*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,965.00
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9537	1,959.23
				HVAC SERVICE	80100	9537	944.20
				HVAC SERVICE	80100	9537	(1,959.23)
Check POOL 691504 Total for Fund 537 SENIOR HOUSING-JOS. COACH							944.20
Total For Dept: 9537							38,481.44
Total For Fund: 537							38,481.44

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
05/13/2026	POOL	691208	EJ USA INC	HYDRANT SUPPLY & PARTS	11000	0000	154.20
				HYDRANT SUPPLY & PARTS	11000	0000	308.15
	Check POOL 691208	Total for Fund 592 WATER & SEWER SYSTEM FUND					462.35
05/13/2026	POOL	691209	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	375.03
				REPAIR CLAMPS/SLEEVES	11100	0000	375.03
	Check POOL 691209	Total for Fund 592 WATER & SEWER SYSTEM FUND					750.06
05/13/2026	POOL	691260#	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	8,058.26
05/13/2026	POOL	691529	STONERIDGE AT HERITAGE	REFUND	04101	0000	1,465.59
05/13/2026	POOL	691557	D.E. EXCAVATING LLC	REFUND	25502	0000	500.00
05/13/2026	POOL	691558	STERLING TITLE AGENCY	REFUND	04101	0000	179.55
05/13/2026	POOL	691559	DONALD RUTTER	REFUND	04101	0000	82.82
Total For Dept: 0000							11,498.63
Dept: 1537 GENERAL							
05/13/2026	POOL	691200	GREAT LAKES WATER AUTHORITY	2026 WHOLESALE WATER	92700	1537	952,615.09
Total For Dept: 1537							952,615.09
Dept: 1540 WATER MAINTENANCE							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	617.77
				ELECTRIC SERVICE	92000	1540	250.23
				ELECTRIC SERVICE	92000	1540	248.59
				ELECTRIC SERVICE	92000	1540	101.25
	Check POOL 691172	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,217.84
04/23/2026	POOL	691175*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,024.86
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,054.40
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1540	476.93
				LIFE AND AD&D PREMIUM	71900	1540	795.65
				EMPLOYEE INSURANCES	71900	1540	1,478.10
	Check POOL 691187	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,750.68
05/13/2026	POOL	691207*#	OCCUPATIONAL HEALTH CENTERS	MDOT/SHOTS MEDICAL SERVICES	80100	1540	250.00
				MDOT/SHOTS MEDICAL SERVICES	80100	1540	92.00
	Check POOL 691207	Total for Fund 592 WATER & SEWER SYSTEM FUND					342.00
05/13/2026	POOL	691211*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	1540	43.55
				MAINTENANCE SUPPLIES	74000	1540	81.57
				MAINTENANCE SUPPLIES	74000	1540	236.52
	Check POOL 691211	Total for Fund 592 WATER & SEWER SYSTEM FUND					361.64
05/13/2026	POOL	691213*#	TEAM EQUIPMENT COMPANY	MISC ITEM	74000	1540	214.20
05/13/2026	POOL	691223#	SUBURBAN BOLT & SUPPLY CO	NUTS, BOLTS, SCREWS	74000	1540	29.50
05/13/2026	POOL	691227*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLIES	74000	1540	430.44

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
05/13/2026	POOL	691228	WHOLESALE TOOL CO	OPERATING SUPPLIES	74000	1540	23.80
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1540	4,582.20
05/13/2026	POOL	691241	PARAGON LABORATORIES INC	LAB TESTING AND SUPPLIES	74000	1540	75.00
05/13/2026	POOL	691243	MICHIGAN RURAL WATER ASSC	WATER DIST REVIEW S1 - COLIN BOUCHER	71302	1540	400.00
				TWO DAY LIMITED TREATMENT - COLIN BOUCHER	71302	1540	400.00
	Check POOL 691243	Total for Fund 592 WATER & SEWER SYSTEM FUND					800.00
05/13/2026	POOL	691260#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	31.26
05/13/2026	POOL	691293	MICHIGAN MAINTENANCE SUPPLY	OPERATING SUPPLIES	74000	1540	116.75
05/13/2026	POOL	691298#	ULINE INC	OPERATING SUPPLIES	74000	1540	1,278.39
05/13/2026	POOL	691300*#	GOVCONNECTION INC	MICROSOFT ITEM# 41400420	74000	1540	263.28
05/13/2026	POOL	691356*#	CHEMSEARCH	MISCELLANEOUS SUPPLIES	74000	1540	359.50
05/13/2026	POOL	691393*#	EASTSIDE TRUCK WASH	LARGE TRUCK/VACTOR WASHING	74000	1540	73.00
05/13/2026	POOL	691398	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,981.51
				CLASS II FILL SAND	74000	1540	2,205.48
				REMOVAL OF SPOILS	80250	1540	4,128.57
				REMOVAL OF SPOILS	80250	1540	3,735.65
				REMOVAL OF SPOILS	80250	1540	7,769.52
				REMOVAL OF SPOILS	80250	1540	2,851.18
	Check POOL 691398	Total for Fund 592 WATER & SEWER SYSTEM FUND					23,671.91
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	97500	1540	780.00
				ELEVATOR MAINTENANCE	97500	1540	780.00
				ELEVATOR MAINTENANCE	97500	1540	780.00
	Check POOL 691418	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,340.00
05/13/2026	POOL	691433	LINDE GAS & EQUIPMENT INC	FILL OXYGEN & ACETYLENE BOTTLES	74000	1540	166.41
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	JAX CAR WASH	74000	1540	71.25
05/13/2026	POOL	691444	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	994.45
05/13/2026	POOL	691507	ZEP SALES & SERVICE	MISC JANITORIAL SUPPLIES	74000	1540	479.89
Total For Dept: 1540							44,752.65
Dept: 1560 ADMINISTRATION							
04/23/2026	POOL	691175*#	AT&T MOBILITY	DATA PLAN	85300	1560	308.59
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,336.30
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1560	243.99
				LIFE AND AD&D PREMIUM	71900	1560	410.85
				EMPLOYEE INSURANCES	71900	1560	765.26
	Check POOL 691187	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,420.10
05/13/2026	POOL	691279*#	QUADIENT INC	DS77IQ-INTE3 3 STATION EXPERT	74000	1560	16,219.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
05/13/2026	POOL	691347*#	GREAT LAKES GRAPHICS INC	MONTHLY ITEM: LASER IMAGING UTILITY BILL	80100	1560	926.54
				MONTHLY ITEM: FOLDING CHARGES	80100	1560	231.64
				MONTHLY ITEM: INSERTION/SEALING ENVELOPE	80100	1560	463.27
				MONTHLY ITEM: CASS/POSTAL CERTIFICATION	80100	1560	46.33
				MONTHLY ITEM: BILL BACKERS	80100	1560	509.60
				POSTAGE CREDIT	80200	1560	(567.73)
	Check POOL 691347		Total for Fund 592 WATER & SEWER SYSTEM FUND				1,609.65
05/13/2026	POOL	691400*#	POINT & PAY	JAN26 PROCESSING FEES	80100	1560	64.75
				FEB26 PROCESSING FEES	80100	1560	2,723.75
				MAR26 PROCESSING FEES	80100	1560	3,087.25
	Check POOL 691400		Total for Fund 592 WATER & SEWER SYSTEM FUND				5,875.75
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - WATER ACCTG	74000	1560	163.20
				OFFICE SUPPLIES - WATER ACCTG	74000	1560	90.66
	Check POOL 691437		Total for Fund 592 WATER & SEWER SYSTEM FUND				253.86
Total For Dept: 1560							27,023.25
Dept: 1580 WWTP							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	1,786.99
				ELECTRIC SERVICE	92005	1580	10,186.25
				ELECTRIC SERVICE	92005	1580	73.93
				ELECTRIC SERVICE	92005	1580	78.49
				ELECTRIC SERVICE	92005	1580	545.85
	Check POOL 691172		Total for Fund 592 WATER & SEWER SYSTEM FUND				12,671.51
04/23/2026	POOL	691175*#	AT&T MOBILITY	DATA PLAN	85300	1580	125.73
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,958.95
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1580	582.30
				LIFE AND AD&D PREMIUM	71900	1580	893.03
				EMPLOYEE INSURANCES	71900	1580	1,657.92
	Check POOL 691187		Total for Fund 592 WATER & SEWER SYSTEM FUND				3,133.25
05/13/2026	POOL	691201	BRONER INC	BLANKET PURCHASE ORDER FOR PPE SAFETY	93020	1580	178.60
				BLANKET PURCHASE ORDER FOR PPE SAFETY	93020	1580	59.95
	Check POOL 691201		Total for Fund 592 WATER & SEWER SYSTEM FUND				238.55
05/13/2026	POOL	691204	CARLSON-DIMOND & WRIGHT	BLANKET PURCHASE ORDER - CONVEYOR BELT	93001	1580	1,378.72
05/13/2026	POOL	691210*#	FEDERAL EXPRESS CORP	BLANKET PURCHASE ORDER FOR SHIPPING AND	74000	1580	117.41
05/13/2026	POOL	691211*#	GRAINGER INC	BLANKET PURCHASE ORDER - VARIOUS	93001	1580	614.60
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	49.95
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	199.70
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	51.08
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	9.99
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	92.28
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	206.04
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	149.97
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	109.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	143.10
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	192.49
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	22.70
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	97.65
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	174.22
			Check POOL 691211	Total for Fund 592 WATER & SEWER SYSTEM FUND			2,113.67
05/13/2026	POOL	691217	MOTION INDUSTRIES INC	BLANKET PURCHASE ORDER FOR	93001	1580	54.30
05/13/2026	POOL	691219*#	SABISTON BUILDERS SUPPLY	BLANKET PURCHASE ORDER FOR VARIOUS	93001	1580	672.45
05/13/2026	POOL	691221	GALLOUP COMPANY	BLANKET PURCHASE ORDER FOR DIGITAL METER	93001	1580	170.10
05/13/2026	POOL	691223#	SUBURBAN BOLT & SUPPLY CO	BLANKET PURCHASE ORDER FOR STEEL	93001	1580	1,005.20
05/13/2026	POOL	691224	VWR INTERNATIONAL	BLANKET PURCHASE ORDER - VARIOUS LAB	74000	1580	479.03
				BLANKET PURCHASE ORDER - VARIOUS LAB	74000	1580	1,146.80
			Check POOL 691224	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,625.83
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1580	61,758.18
05/13/2026	POOL	691238	MWEA	BLANKET PURCHASE ORDER FOR	71302	1580	115.00
05/13/2026	POOL	691240	INGERSOLL-RAND INDUSTRIAL US INC	BLANKET PURCHASE ORDER FOR THE	93001	1580	4,200.48
05/13/2026	POOL	691242	MOTOR CITY ELECTRIC TECHNOLOGIES I	COMPUTER SERVICE	93001	1580	1,081.16
05/13/2026	POOL	691245	HOTSY MIDWEST CLEANING SY	BLANKET PURCHASE ORDER FOR ORDERING	93001	1580	1,496.00
05/13/2026	POOL	691247	HACH COMPANY	BLANKET PURCHASE ORDER FOR DISSOLVED	74300	1580	530.58
05/13/2026	POOL	691248	METRO WELDING SUPPLY	BLANKET PURCHASE ORDER FOR	93001	1580	414.00
05/13/2026	POOL	691250	MAURER'S TEXTILE RENTAL	BLANKET PURCHASE ORDER FOR	93001	1580	56.87
				BLANKET PURCHASE ORDER FOR	93001	1580	21.56
				BLANKET PURCHASE ORDER FOR	93001	1580	21.56
			Check POOL 691250	Total for Fund 592 WATER & SEWER SYSTEM FUND			99.99
05/13/2026	POOL	691256	SOUTHERN COMPUTER WHSE	BLANKET PURCHASE ORDER FOR	74000	1580	1,294.92
				BLANKET PURCHASE ORDER FOR	74000	1580	(431.64)
				BLANKET PURCHASE ORDER FOR	74000	1580	(431.64)
				BLANKET PURCHASE ORDER FOR	74000	1580	(43.16)
			Check POOL 691256	Total for Fund 592 WATER & SEWER SYSTEM FUND			388.48
05/13/2026	POOL	691258	ALS GROUP USA CORP	BLANKET PURCHASE ORDER - MISCELLANEOUS	74300	1580	800.00
				BLANKET PURCHASE ORDER - TESTING OF	74300	1580	735.00
				BLANKET PURCHASE ORDER - MISCELLANEOUS	74300	1580	336.00
				BLANKET PURCHASE ORDER - MISCELLANEOUS	74300	1580	140.00
				BLANKET PURCHASE ORDER - MISCELLANEOUS	74300	1580	1,120.00
			Check POOL 691258	Total for Fund 592 WATER & SEWER SYSTEM FUND			3,131.00
05/13/2026	POOL	691259	METRO CONTROLS INC	BLANKET PURCHASE ORDER FOR	93020	1580	2,659.57
				BLANKET PURCHASE ORDER FOR	93020	1580	978.00
				BLANKET PURCHASE ORDER FOR	93020	1580	302.00
				BLANKET PURCHASE ORDER FOR	93020	1580	1,475.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				BLANKET PURCHASE ORDER FOR	93020	1580	514.00
				BLANKET PURCHASE ORDER FOR	93020	1580	596.38
				BLANKET PURCHASE ORDER FOR	93020	1580	398.00
				BLANKET PURCHASE ORDER FOR	93020	1580	10,795.38
				BLANKET PURCHASE ORDER FOR	93020	1580	4,172.21
				BLANKET PURCHASE ORDER FOR	93020	1580	1,250.00
			Check POOL 691259	Total for Fund 592 WATER & SEWER SYSTEM FUND			23,140.54
05/13/2026	POOL	691261	PRESIDIO NETWORKED SOLUTIONS	BLANKET PURCHASE ORDER FOR	80100	1580	450.00
05/13/2026	POOL	691285*#	CDW GOVERNMENT INC	BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	785.61
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	68.64
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	152.60
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	9.31
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	27.96
			Check POOL 691285	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,044.12
05/13/2026	POOL	691286#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	80.56
				ENGINEERING SERVICES	80100	1580	483.36
			Check POOL 691286	Total for Fund 592 WATER & SEWER SYSTEM FUND			563.92
05/13/2026	POOL	691298#	ULINE INC	BLANKET PURCHASE ORDER FOR MISC.	93020	1580	1,214.92
05/13/2026	POOL	691300*#	GOVCONNECTION INC	BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	2,676.80
				BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	4,825.00
				ITEM #41400420 - CSP M365 BUSNSTD NCE	74000	1580	526.56
				ITEM #4100420 03/18/26 TO 03/24/27	74000	1580	131.64
				ITEM #4100420 03/24/26 TO 02/16/27	74000	1580	131.64
				ITEM #41377798 03/18/26 TO 04/04/26	74000	1580	1.48
				ITEM #42085519 03/16/26 TO 02/16/27	74000	1580	205.30
				ITEM #42085519 03/24/26 TO 02/16/27	74000	1580	400.90
				BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	(505.58)
				BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	(2,171.22)
			Check POOL 691300	Total for Fund 592 WATER & SEWER SYSTEM FUND			6,222.52
05/13/2026	POOL	691320	METAL MART USA	BLANKET PURCHASE ORDER FOR STEEL	93001	1580	778.30
05/13/2026	POOL	691329	PREFERRED TONER SOLUTIONS	BLANKET PURCHASE ORDER FOR INK	74000	1580	219.85
05/13/2026	POOL	691368	LIGHTING SUPPLY COMPANY	BLANKET PURCHASE ORDER - ELECTRICAL	93001	1580	4,991.74
05/13/2026	POOL	691383	DU BOIS-COOPER ASSOCIATES	BLANKET PURCHASE ORDER - GORMAN RUPP	93001	1580	1,068.00
05/13/2026	POOL	691384	CORE & MAIN LP	MAINTENANCE SUPPLY FOR PIPING. VALVES,	93001	1580	1,587.37
				MAINTENANCE SUPPLY FOR PIPING. VALVES,	93001	1580	90.06
				MAINTENANCE SUPPLY FOR PIPING. VALVES,	93001	1580	23.47
				MAINTENANCE SUPPLY FOR PIPING. VALVES,	93001	1580	910.82
			Check POOL 691384	Total for Fund 592 WATER & SEWER SYSTEM FUND			2,611.72
05/13/2026	POOL	691402*#	DEY DISTRIBUTING	BLANKET PURCHASE ORDER - ELECTRICAL	93001	1580	7.95
05/13/2026	POOL	691411	LLOYD RUDOLPH	REIMBURSEMENT	74000	1580	96.90
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	BLANKET PURCHASE ORDER FOR	93020	1580	900.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				BLANKET PURCHASE ORDER FOR	93020	1580	900.00
				BLANKET PURCHASE ORDER FOR	93020	1580	900.00
		Check POOL 691418	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,700.00
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	BLANKET PURCHASE ORDER - UPKEEP AND	86300	1580	4.75
05/13/2026	POOL	691447*#	ROWLEYS WHOLESALE	BLANKET PURCHASE ORDER FOR	93001	1580	558.84
				BLANKET PURCHASE ORDER FOR	93001	1580	1,129.51
				BLANKET PURCHASE ORDER FOR	93001	1580	522.71
				BLANKET PURCHASE ORDER FOR MISC.	74000	1580	715.96
		Check POOL 691447	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,927.02
05/13/2026	POOL	691456	AERODYNAMICS INSPECTING TEST &	BLANKET PURCHASE ORDER - CERTIFIED	93020	1580	3,400.00
05/13/2026	POOL	691457	DUPERON CORPORATION	BLANKET PURCHASE ORDER - MAINTENANCE	93001	1580	4,319.74
				BLANKET PURCHASE ORDER - MAINTENANCE	93001	1580	5,480.14
		Check POOL 691457	Total for Fund 592 WATER & SEWER SYSTEM FUND				9,799.88
05/13/2026	POOL	691463	HESCO GROUP LLC	HESCO FIELD SERVICE - PM SERVICE FOR 1	80100	1580	5,335.40
05/13/2026	POOL	691485	MES SERVICE COMPANY LLC	BLANKET PURCHASE ORDER FOR	93001	1580	229.50
				BLANKET PURCHASE ORDER FOR	93001	1580	89.82
				BLANKET PURCHASE ORDER FOR	93001	1580	872.44
				BLANKET PURCHASE ORDER FOR	93001	1580	497.48
				BLANKET PURCHASE ORDER FOR	93001	1580	493.50
		Check POOL 691485	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,182.74
05/13/2026	POOL	691501	WYOMING ANALYTICAL LABORATORIES IN	BLANKET PURCHASE ORDER FOR	74300	1580	933.00
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION	BASIC HVAC COVERAGE FOR INSPECTIONS	93001	1580	1,000.00
				BASIC HVAC COVERAGE FOR INSPECTIONS	93001	1580	9,049.67
		Check POOL 691504	Total for Fund 592 WATER & SEWER SYSTEM FUND				10,049.67
05/13/2026	POOL	691506	MICROBAC LABORATORIES INC	BLANKET PURCHASE ORDER FOR LAB	74300	1580	1,183.25
05/13/2026	POOL	691509	SOLBERG KNOWLES	BLANKET PURCHASE ORDER FOR PUMPS	93001	1580	3,120.00
				BLANKET PURCHASE ORDER FOR PUMPS	93001	1580	9,925.00
		Check POOL 691509	Total for Fund 592 WATER & SEWER SYSTEM FUND				13,045.00
05/13/2026	POOL	691511	MADISON HEIGHTS PLUMBING & HEATING	BLANKET PURCHASE ORDER FOR PIPES	93001	1580	1,029.85
				BLANKET PURCHASE ORDER FOR PIPES	93001	1580	698.81
		Check POOL 691511	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,728.66
Total For Dept: 1580							195,180.39
Dept: 9047 EXPENSE							
05/13/2026	POOL	691286#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	110,500.00
				ENGINEERING SERVICES	98080	9047	55,250.00
				ENGINEERING SERVICES	98080	9047	3,679.74
		Check POOL 691286	Total for Fund 592 WATER & SEWER SYSTEM FUND				169,429.74
Total For Dept: 9047							169,429.74
Dept: 9072 EXPENSE							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	99604	9072	635,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9072 EXPENSE							
					99605	9072	139,025.00
DEBT SERVICE							
Check POOL 691497 Total for Fund 592 WATER & SEWER SYSTEM FUND							774,025.00
Total For Dept: 9072							774,025.00
Total For Fund: 592							2,174,524.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
05/13/2026	POOL	691553	TOOL-RITE CORPORATION OF WARREN	CASH BOND REFUND	28300	0000	3,500.00
Total For Dept: 0000							3,500.00
Total For Fund: 702							3,500.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
04/30/2026	POOL	691188	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,330.00
04/30/2026	POOL	691189	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	130.00
04/30/2026	POOL	691190	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,012.98
04/30/2026	POOL	691191	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	507.70
04/30/2026	POOL	691192	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	533.62
04/30/2026	POOL	691193	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
04/30/2026	POOL	691194	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,700.00
04/30/2026	POOL	691195	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	17,730.07
04/30/2026	POOL	691196	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,035.31
Total For Dept: 0000							42,039.68
Total For Fund: 750							42,039.68
Report Total:							9,852,469.99

'*'-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 12, 2026
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	27,848.50
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	13,942.40
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	37,130.18
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	21,085.38
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	14,053.44
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	33,303.90
MICROSOFT	LICENSES	4/28/26	3,242.00
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/23/26	33,592.49
TOTAL	WIRES TO BE EFFECTUATED	5/18/26	<u>\$184,198.29</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 691172 - 691559

	Amount
101 GENERAL FUND	1,229,556.49
202 MTF ACT 51 MAJOR OPERATNG	5,393,080.75
203 MTF ACT 51 LOCAL OPERATNG	23,567.43
208 RECREATION SPEC REVENUE	86,365.77
226 SANITATION SPECIAL REV	293,195.70
230 RENTAL ORDINANCE REVENUE	1,573.73
250 COMMUNICATIONS	10,751.56
259 INDIGENT DEFENSE FUND	37,624.25
261 DRUG FORFEITURE FUND	463.56
262 POLICE TRAINING FUND	3,450.75
271 LIBRARY SPECIAL REVENUE	362,154.68
273 CDBG ENTITLEMENT FUND	65,608.33
278 HOUSING OPPORTUNITIES	55,472.17
356 2023 MTF DEBT RETIREMENT	0.00
357 2022 MTF DEBT RETIREMENT	0.00
360 2018 MTF DEBT	0.00
361 2021 MTF DEBT	0.00
410 37TH D.C. BLDG RENOVATION	1,221.24
494 DDA ADMINISTRATION FUND	3,193.23
495 TIFA CONSTRUCTION FUND	17.41
536 SENIOR HOUSING - STILWELL	26,627.07
537 SENIOR HOUSING-JOS. COACH	38,481.44
592 WATER & SEWER SYSTEM FUND	2,174,524.75
702 CASH BOND FUND	3,500.00
750 PAYROLL REVOLVING FUND	42,039.68
Report Total:	9,852,469.99

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 691172 - 691559

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/23/2026	691172	000323	DTE ENERGY	43,012.62
04/23/2026	691173	000324	DTE ENERGY	64.45
04/23/2026	691174	000731	AT&T	549.12
04/23/2026	691175	011369	AT&T MOBILITY	1,614.10
04/23/2026	691176	012239	VERIZON WIRELESS	30.02
04/23/2026	691177	017390	AT&T	668.02
04/23/2026	691178	080029	DELTA DENTAL OF MICHIGAN	69,648.10
04/23/2026	691179	080110	DELTA DENTAL PLAN	6,384.50
04/23/2026	691180	080206	BLUE CARE NETWORK	84,651.74
04/23/2026	691181	080218	BLUE CROSS BLUE SHIELD MI	401,170.40
04/23/2026	691182	099998	MACOMB COUNTY	30.00
04/30/2026	691183	000323	DTE ENERGY	2,204.39
04/30/2026	691184	000324	DTE ENERGY	77,808.04
04/30/2026	691185	000731	AT&T	331.30
04/30/2026	691186	012239	VERIZON WIRELESS	337.25
04/30/2026	691187	017320	DEARBORN NATIONAL LIFE INSURA	64,464.75
04/30/2026	691188	080007	WARREN FIRE FIGHTER FUND	1,330.00
04/30/2026	691189	080009	WARREN MUNICIPAL FEDERAL	130.00
04/30/2026	691190	080118	MISDU	11,012.98
04/30/2026	691191	080140	CHAPTER 13 TRUSTEE	507.70
04/30/2026	691192	080143	CHAPTER 13 TRUSTEE	533.62
04/30/2026	691193	080143	CHAPTER 13 TRUSTEE	1,060.00
04/30/2026	691194	080221	LOCAL U227	8,700.00
04/30/2026	691195	080242	AFLAC GROUP	17,730.07
04/30/2026	691196	080251	CHAPTER 13 TRUSTEE OF FLINT	1,035.31
04/30/2026	691197	099998	MACOMB COUNTY REGISTER OF DEE	30.00
05/13/2026	691198	000124	JCR SUPPLY INC	455.80
05/13/2026	691199	000136	BINSON'S HOME HEALTH	119.00
05/13/2026	691200	000142	GREAT LAKES WATER AUTHORITY	952,615.09
05/13/2026	691201	000158	BRONER INC	238.55
05/13/2026	691202	000171	BURWOOD BUSINESS MACHINES	90.00
05/13/2026	691203	000184	C & G PUBLISHING INC	2,375.50
05/13/2026	691204	000200	CARLSON-DIMOND & WRIGHT	1,378.72
05/13/2026	691205	000310	DEMCO INC	94.99
05/13/2026	691206	000317	BRADYPLUS COMPANY	3,476.13
05/13/2026	691207	000329	OCCUPATIONAL HEALTH CENTERS	4,666.00
05/13/2026	691208	000371	EJ USA INC	462.35
05/13/2026	691209	000394	ETNA SUPPLY COMPANY	750.06
05/13/2026	691210	000400	FEDERAL EXPRESS CORP	148.32
05/13/2026	691211	000466	GRAINGER INC	11,704.76
05/13/2026	691212	000502	HAMILTON CHEVROLET INC	1,299.60
05/13/2026	691213	000630	TEAM EQUIPMENT COMPANY	757.50
05/13/2026	691214	000634	SUBURBAN LIBRARY	36,769.91
05/13/2026	691215	000665	MACOMB COUNTY DEPT	1,575,956.79
05/13/2026	691216	000675	MACOMB INTERMEDIATE	27.33
05/13/2026	691217	000791	MOTION INDUSTRIES INC	54.30
05/13/2026	691218	000928	REGAL TIRE CO	240.00
05/13/2026	691219	000976	SABISTON BUILDERS SUPPLY	1,130.05
05/13/2026	691220	001010	SHERWIN-WILLIAMS	42.30
05/13/2026	691221	001027	GALLOUP COMPANY	170.10
05/13/2026	691222	001054	STATE CHEMICAL SOLUTIONS	107.56
05/13/2026	691223	001066	SUBURBAN BOLT & SUPPLY CO	1,034.70
05/13/2026	691224	001158	VWR INTERNATIONAL	1,625.83
05/13/2026	691225	001209	CITY OF WARREN	56.45
05/13/2026	691226	001226	CITY OF WARREN	90.90
05/13/2026	691227	001241	WARREN PIPE & SUPPLY CO	641.67
05/13/2026	691228	001265	WHOLESALE TOOL CO	23.80
05/13/2026	691229	001767	STATE OF MICHIGAN	75.00
05/13/2026	691230	002231	JOHN R SPRING & TIRE CTR	1,569.22
05/13/2026	691231	002747	US POSTMASTER	6,193.19
05/13/2026	691232	002808	GINA HENSLEY	225.00
05/13/2026	691233	003193	STATE OF MICHIGAN	119,681.22
05/13/2026	691234	003243	MFASCO HEALTH & SAFETY CO	290.26
05/13/2026	691235	003257	MICHIGAN STATE FIREMEN'S ASSO	875.20
05/13/2026	691236	003396	SERVICE TOWING INC	670.00
05/13/2026	691237	003860	KENNETH J WROBEL	1,344.00
05/13/2026	691238	004109	MWEA	115.00
05/13/2026	691239	004115	AARON SWIFT PLUMBING	580.00
05/13/2026	691240	004227	INGERSOLL-RAND INDUSTRIAL US	4,200.48
05/13/2026	691241	004239	PARAGON LABORATORIES INC	75.00
05/13/2026	691242	004256	MOTOR CITY ELECTRIC TECHNOLOG	1,081.16

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 691172 - 691559

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/13/2026	691243	004336	MICHIGAN RURAL WATER ASSC	800.00
05/13/2026	691244	004341	PITNEY BOWES INC	1,221.24
05/13/2026	691245	004399	HOTSY MIDWEST CLEANING SY	1,496.00
05/13/2026	691246	004404	SCHEMA ROOFING & SHEET	702.78
05/13/2026	691247	004410	HACH COMPANY	530.58
05/13/2026	691248	004412	METRO WELDING SUPPLY	414.00
05/13/2026	691249	004413	KAPCO	2,571.80
05/13/2026	691250	004462	MAURER'S TEXTILE RENTAL	99.99
05/13/2026	691251	004474	BROWNELLS INC	1,181.24
05/13/2026	691252	004540	GOODYEAR TIRE & RUBBER CO	2,871.74
05/13/2026	691253	004562	TRACTION HEAVY DUTY PARTS	2,729.50
05/13/2026	691254	004699	SOUTH MACOMB DISPOSAL AUTHORI	246,959.46
05/13/2026	691255	004700	ETITLE AGENCY INC	180.00
05/13/2026	691256	004732	SOUTHERN COMPUTER WHSE	388.48
05/13/2026	691257	004760	PHOENIX ENVIRONMENTAL INC	1,600.00
05/13/2026	691258	004818	ALS GROUP USA CORP	3,131.00
05/13/2026	691259	004896	METRO CONTROLS INC	23,140.54
05/13/2026	691260	004924	FERGUSON ENTERPRISES LLC	8,089.52
05/13/2026	691261	004951	PRESIDIO NETWORKED SOLUTIONS	450.00
05/13/2026	691262	005229	THE LIBRARY STORE INC	212.75
05/13/2026	691263	005569	DALES LANDSCAPING SUPPLY	17,200.40
05/13/2026	691264	005686	MICHIGAN DEPT OF TREASURY	10,815.00
05/13/2026	691265	005757	LOWER HURON SUPPLY CO	453.88
05/13/2026	691266	006175	DAWN M WALTON	224.00
05/13/2026	691267	006187	HOME DEPOT CREDIT SERVICE	1,401.19
05/13/2026	691268	006429	PAAM	110.00
05/13/2026	691269	006824	MICHAEL KNOLL	173.25
05/13/2026	691270	007335	ANTHONY E JACOBS	288.00
05/13/2026	691271	007481	APOLLO FIRE APPARATUS SALES &	33,280.66
05/13/2026	691272	007814	HOWARD L SHIFMAN PC	14,467.00
05/13/2026	691273	007905	EXERCISE COMPANY BODY IMAGES	3,675.00
05/13/2026	691274	008133	DEPENDABLE WHOLESALE INC	2,837.10
05/13/2026	691275	008221	SE CORPORATION OF MICHIGAN	1,426.13
05/13/2026	691276	008323	BS & A SOFTWARE	21,262.00
05/13/2026	691277	008398	B & H PHOTO - VIDEO INC	150.43
05/13/2026	691278	008419	RE NU POWER TOOL & SUPPLY	283.93
05/13/2026	691279	008651	QUADIENT INC	16,399.00
05/13/2026	691280	009029	GORDON FOOD SERVICE INC	254.83
05/13/2026	691281	009134	DONNA L CAUMARTIN	225.00
05/13/2026	691282	009298	JENNIFER CHUPA	6,319.50
05/13/2026	691283	009336	DAVID WORDEN	288.00
05/13/2026	691284	009637	U.S. POSTAL SERVICE	10,000.00
05/13/2026	691285	009703	CDW GOVERNMENT INC	6,400.51
05/13/2026	691286	009737	HUBBELL ROTH & CLARK INC	169,993.66
05/13/2026	691287	009739	MARY CLARK	800.00
05/13/2026	691288	009766	LYNN BIESZKA	2,509.62
05/13/2026	691289	009871	LOWES HOME IMPROVEMENT	117.53
05/13/2026	691290	009901	OAKLAND COMMUNITY COLLEGE	1,300.00
05/13/2026	691291	010045	GREAT LAKES SECURITY HARDWARE	77.35
05/13/2026	691292	010096	PAUL M MISUKIEWICZ	192.00
05/13/2026	691293	010401	MICHIGAN MAINTENANCE SUPPLY	116.75
05/13/2026	691294	010587	COPY COPY CENTER	1,159.00
05/13/2026	691295	010644	MICHIGAN LAWYERS WEEKLY	428.00
05/13/2026	691296	010741	CENTURY TOOL WELDING	125.00
05/13/2026	691297	010776	BOUND TREE MEDICAL	6,464.57
05/13/2026	691298	010843	ULINE INC	2,493.31
05/13/2026	691299	010861	MATTHEW A LICATA	448.00
05/13/2026	691300	010875	GOVCONNECTION INC	19,238.54
05/13/2026	691301	011024	GLOBAL EQUIPMENT CO	369.68
05/13/2026	691302	011067	PAUL SCALLY	128.00
05/13/2026	691303	011088	OWEN TREE SERVICE INC	32,745.92
05/13/2026	691304	011091	WOLVERINE FREIGHTLINER EASTSI	1,312.04
05/13/2026	691305	011219	CINTAS FIRST AID & SAFETY	311.71
05/13/2026	691306	011370	LISA E BIGGS	2,325.00
05/13/2026	691307	011543	JASON MALKIEWICZ	896.00
05/13/2026	691308	011877	JAMES B ROONEY	576.00
05/13/2026	691309	011978	D & T HOME IMPROVEMENT	62,335.00
05/13/2026	691310	012018	DISCOUNT PAPER PRODUCTS	130.02
05/13/2026	691311	012133	MJ ENVIRONMENTAL INC	2,300.00
05/13/2026	691312	012323	OLHSA	55,472.17
05/13/2026	691313	012531	DANA FREERS	384.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 691172 - 691559

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/13/2026	691314	013066	SHREDCORP	255.00
05/13/2026	691315	013078	MATTHEW N FROBERGER	960.00
05/13/2026	691316	013207	AMBER MAVIS	665.15
05/13/2026	691317	013226	EMERGENCY VEHICLES PLUS	2,344.60
05/13/2026	691318	013237	HELLEBUYCKS POWER EQUIP	51.46
05/13/2026	691319	013336	LANDSCAPE SERVICE INC	3,060.00
05/13/2026	691320	013361	METAL MART USA	778.30
05/13/2026	691321	013442	FIRE SERVICE MANAGEMENT	1,033.50
05/13/2026	691322	013577	RKA PETROLEUM COMPANIES	67,918.13
05/13/2026	691323	013580	ANNA O POPOVICH	495.00
05/13/2026	691324	013611	CENTER MASS INC	3,685.00
05/13/2026	691325	013698	TERRY L WISNIEWSKI	225.00
05/13/2026	691326	013932	GARRETT DOOR CO	6,336.50
05/13/2026	691327	014130	JAMES R HILLER	256.00
05/13/2026	691328	014250	SIG SAUER ACADEMY	250.00
05/13/2026	691329	014255	PREFERRED TONER SOLUTIONS	219.85
05/13/2026	691330	014308	GENEVIEVE LYNN TAYLOR	256.00
05/13/2026	691331	014359	APCO SUPPLY	173.69
05/13/2026	691332	014385	ARROWHEAD FORENSICS	514.44
05/13/2026	691333	014429	MICHIGAN STATE POLICE	2,000.00
05/13/2026	691334	014505	STRYKER SALES CORPORATION	75.75
05/13/2026	691335	014594	SUBURBAN LIBRARY CO-OP	1,431.18
05/13/2026	691336	014607	FLEET PRIDE HEAVY DUTY	1,466.07
05/13/2026	691337	014619	D/A CENTRAL INC	498.05
05/13/2026	691338	014625	ROMAN T NESTOROWICZ	200.00
05/13/2026	691339	014635	COMPONE ADMINISTRATORS	59,969.23
05/13/2026	691340	014756	CREST FORD INC	5,368.81
05/13/2026	691341	014867	MICRO CENTER	139.96
05/13/2026	691342	014977	NYE UNIFORM	1,235.88
05/13/2026	691343	015025	GRIFFIN PEST SOLUTIONS INC	7,224.00
05/13/2026	691344	015114	JEFFREY MIDDLETON	2,482.50
05/13/2026	691345	015136	MUSAR TRAINING	8,150.00
05/13/2026	691346	015187	BOBS SPECIALTY COMPANY	2,315.62
05/13/2026	691347	015247	GREAT LAKES GRAPHICS INC	3,152.78
05/13/2026	691348	015316	FREDRICKSON SUPPLY LLC	2,418.24
05/13/2026	691349	015453	WARREN G SMITH JR	75.00
05/13/2026	691350	015475	GENUINE PARTS COMPANY	3,296.42
05/13/2026	691351	015558	APPLIED INNOVATION	319.78
05/13/2026	691352	015605	BELFOR PROPERTY RESTORATION	409.00
05/13/2026	691353	015679	INTEGRITY BUSINESS SOLUTIONS	364.90
05/13/2026	691354	015778	MTECH COMPANY	164.50
05/13/2026	691355	015807	LAKESHORE LEARNING STORE	4,929.41
05/13/2026	691356	015814	CHEMSEARCH	899.50
05/13/2026	691357	015829	WOW! BUSINESS	35.66
05/13/2026	691358	015856	KIMBERLY DIBARTOLOMEO	160.00
05/13/2026	691359	015874	LINGUISTICA INTERNATIONAL	7.56
05/13/2026	691360	015937	WORLDWIDE INTERPRETERS	457.13
05/13/2026	691361	016005	CLASS 'A' TRAINING CENTER	10,508.00
05/13/2026	691362	016069	DAVID BEAN	30.00
05/13/2026	691363	016116	MICHAEL FONTANA	394.00
05/13/2026	691364	016149	ASTRO WOOD STAKE INC	2,314.34
05/13/2026	691365	016150	21ST CENTURY MEDIA NEWSPAPER	469.70
05/13/2026	691366	016177	USA PLUMBING	3,913.75
05/13/2026	691367	016206	NATIONAL TIME & SIGNAL CO	313.12
05/13/2026	691368	016289	LIGHTING SUPPLY COMPANY	4,991.74
05/13/2026	691369	016310	SIGNING PROS LLC	490.00
05/13/2026	691370	016454	SCI FLOOR COVERING INC	13,387.61
05/13/2026	691371	016498	EXOTIC AUTOMATION & SUPPLY	166.79
05/13/2026	691372	016553	JEAN W BRANCH	1,075.00
05/13/2026	691373	016601	GFL ENVIRONMENTAL RECYCLING L	209.00
05/13/2026	691374	016605	ITU ABSORBTECH INC	75.65
05/13/2026	691375	016647	STOP STICK LTD	965.00
05/13/2026	691376	016856	FIVE STAR LANGUAGES	1,209.90
05/13/2026	691377	016876	INDUSTRIAL FOOTWEAR LLC	568.00
05/13/2026	691378	016894	M & K HOLDING COMPANY	2,795.52
05/13/2026	691379	016941	MAGAZINE SUBSCRIPTION	23,833.94
05/13/2026	691380	016985	GLOBAL INTERPRETING SERVICES	345.38
05/13/2026	691381	017003	CURTIS GAUSS	92.90
05/13/2026	691382	017061	THOMAS RUSHTON	35.00
05/13/2026	691383	017118	DU BOIS-COOPER ASSOCIATES	1,068.00
05/13/2026	691384	017223	CORE & MAIN LP	2,611.72

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CHECK NUMBER 691172 - 691559

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/13/2026	691385	017233	THE ASU GROUP (SERVICE FEES)	3,375.00
05/13/2026	691386	017234	WILSON VETERINARY HOSPITAL PC	958.05
05/13/2026	691387	017349	ADAM BIDOUL	108.87
05/13/2026	691388	017425	MICHELLE LUNDQUIST	608.00
05/13/2026	691389	017429	LIVE RITE PROPERTIES LLC	836.00
05/13/2026	691390	017464	BERKLEY ANIMAL HOSPITAL	95.40
05/13/2026	691391	017551	VILLAGE PRINTING & SUPPLY INC	55.00
05/13/2026	691392	017555	ZISTOS CORPORATION	562.00
05/13/2026	691393	017595	EASTSIDE TRUCK WASH	143.00
05/13/2026	691394	017604	SECURITY EQUIPMENT CORPORATIO	95.00
05/13/2026	691395	017609	ROY M GRUENBURG	20,346.50
05/13/2026	691396	017705	LYNN A MELTON	200.00
05/13/2026	691397	017738	PRIORITY WASTE LLC	493.24
05/13/2026	691398	017863	S A TORELLO INC	23,671.91
05/13/2026	691399	017870	JOHN C CAHALAN PLLC	480.00
05/13/2026	691400	017939	POINT & PAY	6,800.25
05/13/2026	691401	017962	PROFESSIONAL SERVICE INDUSTRI	1,080.00
05/13/2026	691402	017965	DEY DISTRIBUTING	105.76
05/13/2026	691403	018016	THE SHEER SHOP INC	996.00
05/13/2026	691404	018030	SHELVING INC	1,390.52
05/13/2026	691405	018061	ANIMAL HOUSE PET SERVICES	2,370.00
05/13/2026	691406	018078	METCOM INC	66.75
05/13/2026	691407	018112	KIMBALL MIDWEST	309.70
05/13/2026	691408	018141	GFL ENVIRONMENTAL SERVICES US	389.85
05/13/2026	691409	018157	PAUL JERZY	200.00
05/13/2026	691410	018159	CHARLES L PERRY	200.00
05/13/2026	691411	018161	LLOYD RUDOLPH	96.90
05/13/2026	691412	018185	G & E ARCHITECTURAL PRODUCTS	800.00
05/13/2026	691413	018195	LEGAL & LIABILITY RISK MANAGE	450.00
05/13/2026	691414	018198	CHARDON LABORATORIES INC	21.00
05/13/2026	691415	018217	LAWSON PRODUCTS INC	201.84
05/13/2026	691416	018220	GME SUPPLY COMPANY	3,121.44
05/13/2026	691417	018289	SCA OF MI LLC	470.25
05/13/2026	691418	018339	TK ELEVATOR CORPORATION	41,460.00
05/13/2026	691419	018340	DENIS LEDUC	416.28
05/13/2026	691420	018351	ALBERT M SOPHIEA P.C.	1,460.00
05/13/2026	691421	018366	SHELBY GENERATOR INC	1,013.63
05/13/2026	691422	018368	MERLE BONIECKI	75.00
05/13/2026	691423	018392	TANIA GHANEM	1,580.00
05/13/2026	691424	018404	EAGLES TOOLS DISTRIBUTION LLC	310.00
05/13/2026	691425	018407	CHRISTINA BURG	180.00
05/13/2026	691426	018412	WILLIAM G CLIFT	200.00
05/13/2026	691427	018428	AMERICAN HEART ASSOCIATION IN	85.30
05/13/2026	691428	018442	SKIP PRINTING COMPANY	1,827.50
05/13/2026	691429	018453	IMAGE PRINTING COMPANY INC	1,091.82
05/13/2026	691430	018457	SANDRA C DICKSON	480.00
05/13/2026	691431	018468	SHELLEY GENTNER	360.32
05/13/2026	691432	018491	JOHN J PERRY III	225.00
05/13/2026	691433	018498	LINDE GAS & EQUIPMENT INC	166.41
05/13/2026	691434	018533	USIQ INC	460.75
05/13/2026	691435	018601	DEWOLF & ASSOCIATES	1,690.00
05/13/2026	691436	018607	TURNER SANITATION INC	785.00
05/13/2026	691437	018736	ODP BUSINESS SOLUTIONS LLC	7,214.33
05/13/2026	691438	018787	DAVID A SOPHIEA	100.00
05/13/2026	691439	018917	ANNA PURRENHAGE	50.00
05/13/2026	691440	018948	YOUR MEMBERSHIP.COM INC	150.00
05/13/2026	691441	018954	VARIETY FOODSERVICES INC	3,179.52
05/13/2026	691442	018970	BMW KAR WASH LLC	1,624.50
05/13/2026	691443	018972	NEXT EXTERIORS	4,950.00
05/13/2026	691444	018999	IDN HARDWARE SALES	994.45
05/13/2026	691445	019045	PEOPLE DRIVEN TECHNOLOGY INC	278.75
05/13/2026	691446	019068	DYLAN THRIFT	92.25
05/13/2026	691447	019083	ROWLEYS WHOLESALE	4,985.76
05/13/2026	691448	019100	DANNY PETROFF	150.00
05/13/2026	691449	019101	JOSEPH WILLIAM MATHEW CHUPA	150.00
05/13/2026	691450	019108	FRIENDLY CHRYSLER JEEP	651.72
05/13/2026	691451	019149	SIMSUSHARE	2,100.00
05/13/2026	691452	019159	PERNICANO LAW PLLC	736.00
05/13/2026	691453	019160	EAST PENN MANUFACTURING CO	61.48
05/13/2026	691454	019183	LOOK PROFESSIONAL PAINTING	3,055.00
05/13/2026	691455	019184	CHRISTOPHER METRY PLLC	544.00

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/13/2026	691456	019185	AERODYNAMICS INSPECTING TEST	3,400.00
05/13/2026	691457	019212	DUPERON CORPORATION	9,799.88
05/13/2026	691458	019243	CHARLES T BERSCHBACK	711.10
05/13/2026	691459	019273	QUADRATE CONSTRUCTION, LLC	258,662.06
05/13/2026	691460	019292	ADAM KENT PERRY	1,278.00
05/13/2026	691461	019307	SAMUEL GROSS	1,105.00
05/13/2026	691462	019337	JUDITH M MALINOWSKI	1,000.00
05/13/2026	691463	019356	HESCO GROUP LLC	5,335.40
05/13/2026	691464	019362	SILK JOURNEY BELLY DANCE BY Z	180.00
05/13/2026	691465	019365	JAMISON IP & SPECIALTY UNDERW	2,161.73
05/13/2026	691466	019389	LORI M STONE	1,740.45
05/13/2026	691467	019403	ASSESSMENT ADMINISTRATION SER	41,175.00
05/13/2026	691468	019434	NINA WARDA	672.00
05/13/2026	691469	019437	COUNTY OF LAPEER	1,040.00
05/13/2026	691470	019441	AIRGAS USA LLC	65.70
05/13/2026	691471	019443	GAPVAX INC	4,683.19
05/13/2026	691472	019467	MACQUEEN	6,818.94
05/13/2026	691473	019506	DARLENE GATHERS	540.00
05/13/2026	691474	019517	RONALD FENTON	1,250.00
05/13/2026	691475	019528	LITTLE TINK'S LLC	81.00
05/13/2026	691476	019549	ANDREY DUZYJ	150.00
05/13/2026	691477	019550	MICHAEL HOLOWATY	75.00
05/13/2026	691478	019551	SYED HOQUE	75.00
05/13/2026	691479	019553	SHAUN LINDSEY	200.00
05/13/2026	691480	019558	AJ'S APPLIANCE REPAIR LLC	375.60
05/13/2026	691481	019583	ENVIRONMENTAL EQUIPMENT SALES	23,045.76
05/13/2026	691482	019611	PLY PLUS INC	1,831.64
05/13/2026	691483	019685	JUANITA L MCKEEVER	45.00
05/13/2026	691484	019725	MICHAEL ASSESSOR	200.00
05/13/2026	691485	019729	MES SERVICE COMPANY LLC	2,182.74
05/13/2026	691486	019757	JON GREEN	100.00
05/13/2026	691487	019758	GARRY WATTS	200.00
05/13/2026	691488	019769	CALYSTO GROUP LLC	970.00
05/13/2026	691489	019782	KERRY BROS TRUCK REPAIR INC	4,341.76
05/13/2026	691490	019815	MICHAEL CARNEY	25.00
05/13/2026	691491	019823	BIG LAW PLLC	250.00
05/13/2026	691492	019843	ARMOREX	2,079.60
05/13/2026	691493	019857	AMERICAN POWER SYSTEMS LLC	223.43
05/13/2026	691494	019874	WHELEN ENGINEERING COMPANY IN	5,850.00
05/13/2026	691495	019897	PELHAM SPECIALTY TRAINING INC	2,280.00
05/13/2026	691496	019914	TXG THIRD EXCURSION GROUP	10,500.00
05/13/2026	691497	019919	ARGENT INSTITUTIONAL TRUST CO	4,597,483.75
05/13/2026	691498	019935	A & B ALARM SYSTEMS INC	3,020.44
05/13/2026	691499	019938	DEREKE BEAULIEU	20.00
05/13/2026	691500	019957	MITY-LITE INC	2,045.00
05/13/2026	691501	019969	WYOMING ANALYTICAL LABORATORI	933.00
05/13/2026	691502	019981	MIDWEST COMPUTER RESOURCES IN	4,785.00
05/13/2026	691503	019998	NATURE'S BRUSH STUDIO LLC	650.00
05/13/2026	691504	020006	JOHNSON CONTROLS BUILDING SOL	18,576.29
05/13/2026	691505	020009	ARK ELECTRICAL SOLUTIONS LLC	1,229.67
05/13/2026	691506	020030	MICROBAC LABORATORIES INC	1,183.25
05/13/2026	691507	020042	ZEP SALES & SERVICE	479.89
05/13/2026	691508	020046	MARIA MCCARVILLE	1,181.47
05/13/2026	691509	020054	SOLBERG KNOWLES	13,045.00
05/13/2026	691510	020076	COTTONNEWITY & ASSOCIATES LLC	1,000.00
05/13/2026	691511	020078	MADISON HEIGHTS PLUMBING & HE	1,728.66
05/13/2026	691512	020087	FLX PERFORMANCE INC	407.98
05/13/2026	691513	020092	ITC ELECTRONICS	6,242.00
05/13/2026	691514	020093	KAUKAB LLC	156.00
05/13/2026	691515	020097	BIG LAKES LAWN CARE	20,353.00
05/13/2026	691516	020098	STATE OF MICHIGAN	200.00
05/13/2026	691517	020111	STR8-4WARD TRAINING CONCEPTS	200.00
05/13/2026	691518	020113	BURGESS AMBULANCE SALES INC	79.82
05/13/2026	691519	020118	MICHIGAN LAW ENFORCEMENT YOUT	1,500.00
05/13/2026	691520	070329	CHRISTOPHER STRACKBEIN	150.00
05/13/2026	691521	070428	BRENT CHISOLM	935.00
05/13/2026	691522	070452	BRANDON ROY	565.79
05/13/2026	691523	070500	JEFFREY KONWINSKI	29.34
05/13/2026	691524	070563	THOMAS HOGUE	175.00
05/13/2026	691525	076578	EDWARD A SERVITTO JR	750.00
05/13/2026	691526	099998	HOOVER ELECTRIC	64.00

CHECK REGISTER FOR CITY OF WARREN
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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/13/2026	691527	099998	FLAME FURNACE CO	192.00
05/13/2026	691528	099998	SAS SERVICES INC	186.40
05/13/2026	691529	099998	STONERIDGE AT HERITAGE	1,465.59
05/13/2026	691530	099998	CASCENE BARKS	62.22
05/13/2026	691531	099998	RUTH DICICCO	40.58
05/13/2026	691532	099998	ANDREA DUCKETT	65.60
05/13/2026	691533	099998	ANDY HER	63.14
05/13/2026	691534	099998	DEONTE HOWELL	61.06
05/13/2026	691535	099998	GABRIELLE HUNT	61.40
05/13/2026	691536	099998	JULIE HUYNH	40.94
05/13/2026	691537	099998	DAWN JENKINS	62.88
05/13/2026	691538	099998	CHARLES MAIORANA	40.46
05/13/2026	691539	099998	ANDRE MILLER	41.00
05/13/2026	691540	099998	PATRICK PIGULA	61.20
05/13/2026	691541	099998	PHILLIP PORTER	62.32
05/13/2026	691542	099998	ANISSA ROBERE	62.42
05/13/2026	691543	099998	SHARON SUTLIFF	42.64
05/13/2026	691544	099998	GREGORY VANAMBERG	61.90
05/13/2026	691545	099998	SHARON WALTERS	62.36
05/13/2026	691546	099998	TERENCE WILLIAMS	42.30
05/13/2026	691547	099998	MICHAEL WILSON	38.42
05/13/2026	691548	099998	CORRENA WOOD	16.36
05/13/2026	691549	099998	GRANT ZWIEG	61.92
05/13/2026	691550	099998	MACOMB COUNTY REGISTER OF DEE	30.00
05/13/2026	691551	099998	HOOVER ELECTRIC	64.00
05/13/2026	691552	099998	ACTION HOME SETTER	392.00
05/13/2026	691553	099998	TOOL-RITE CORPORATION OF WARR	3,500.00
05/13/2026	691554	099998	NANETTE PORTERFIELD	90.00
05/13/2026	691555	099998	ANA PELL	110.00
05/13/2026	691556	099998	HOOVER ELECTRIC	64.00
05/13/2026	691557	099998	D.E. EXCAVATING LLC	500.00
05/13/2026	691558	099998	STERLING TITLE AGENCY	179.55
05/13/2026	691559	099998	DONALD RUTTER	82.82
POOL TOTALS:				
Total of 388 Checks:				9,852,469.99
Less 0 Void Checks:				0.00
Total of 388 Disbursements:				9,852,469.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	95.45
				DENTAL INSURANCE PREMIUMS	23124	0000	(190.90)
	Check POOL 691178	Total for Fund 101 GENERAL FUND					(95.45)
04/23/2026	POOL	691179#	DELTA DENTAL PLAN	DELTA DENTAL CO-PAYS	23124	0000	3,162.59
04/23/2026	POOL	691180#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	467.33
04/23/2026	POOL	691181#	BLUE CROSS BLUE SHIELD MI	BCBSM SELF-INSURED HEALTH	23121	0000	373.50
05/13/2026	POOL	691216	MACOMB INTERMEDIATE	QHERPP DISTRIBUTION 2024	27300	0000	27.33
05/13/2026	POOL	691322*#	RKA PETROLEUM COMPANIES	UNLEADED & DIESEL FUEL	10701	0000	36,621.63
05/13/2026	POOL	691339	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	56,780.07
	Check POOL 691339	Total for Fund 101 GENERAL FUND					59,969.23
05/13/2026	POOL	691342#	NYE UNIFORM	UA TECH TACTICAL T-SHIRT	20286	0000	92.97
				NAME EMBROIDERED	20286	0000	18.00
				UFX L/S POLO SHIRT-DARK NAVY	20286	0000	64.99
				UFX POLO SHIRT-DARK NAVY	20286	0000	59.99
				UFX POLO SHIRT-DARK NAVY	20286	0000	59.99
				S/S MENS PARAGON PLUS SHIRT-BLUE	20286	0000	39.99
				MENS L/S PARAGON PLUS SHIRT	20286	0000	39.99
				PR ROUND COLLAR DISC-RED ENAMEL	20286	0000	16.50
				COLLAR BRASS-1 BUGLE/SILVER/SMALL	20286	0000	10.99
				PR ROUND COLLAR DISC-PLAIN	20286	0000	16.50
				3 PACK COTTON COMFORT CREW SOCKS	20286	0000	14.50
				NAME EMBROIDERED	20286	0000	18.00
	Check POOL 691342	Total for Fund 101 GENERAL FUND					452.41
05/13/2026	POOL	691377	INDUSTRIAL FOOTWEAR LLC	RB5101 SIZE 9M	20286	0000	80.00
				KIWI POLISH	20286	0000	9.00
				6" BLACK BOOT SIZE 9.5	20286	0000	225.00
				AMP INSOLES	20286	0000	60.00
				OIL	20286	0000	9.00
				SPRAY	20286	0000	6.00
				176901 SIZE 10.5M	20286	0000	179.00
	Check POOL 691377	Total for Fund 101 GENERAL FUND					568.00
05/13/2026	POOL	691428#	SKIP PRINTING COMPANY	SPRING 2026 VACCINE FORMS- CANINE 2500	20214	0000	850.00
				SPRING 2026 VACCINE FORMS-FELINE 500	20214	0000	170.00
	Check POOL 691428	Total for Fund 101 GENERAL FUND					1,020.00
05/13/2026	POOL	691466#	LORI M STONE	SPRING CLEANUP/LEADERSHIP CONFERENCE	20211	0000	1,031.71
Total For Dept: 0000							103,598.28
Dept: 0080 REVENUES							
05/13/2026	POOL	691264	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	10,815.00
05/13/2026	POOL	691526	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0080 REVENUES							
05/13/2026	POOL	691527	FLAME FURNACE CO	ELECTRICAL PERMIT REFUND	47900	0080	64.00
				MECHANICAL PERMIT REFUND	47600	0080	128.00
	Check POOL	691527	Total for Fund 101 GENERAL FUND				192.00
05/13/2026	POOL	691528	SAS SERVICES INC	BUILDING PERMIT REFUND	47800	0080	149.60
				ZONING FEE REFUND	48600	0080	36.80
	Check POOL	691528	Total for Fund 101 GENERAL FUND				186.40
05/13/2026	POOL	691551	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
05/13/2026	POOL	691552	ACTION HOME SETTER	BUILDING PERMIT REFUND	47800	0080	200.00
				SPECIAL PERMIT REFUND	48500	0080	192.00
	Check POOL	691552	Total for Fund 101 GENERAL FUND				392.00
05/13/2026	POOL	691556	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
Total For Dept: 0080							11,777.40
Dept: 1101 COUNCIL							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	859.05
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1101	38.28
				DISABILITY PREMIUM	71900	1101	108.98
				LIFE AND AD&D PREMIUM	71900	1101	265.81
	Check POOL	691187	Total for Fund 101 GENERAL FUND				413.07
05/13/2026	POOL	691428#	SKIP PRINTING COMPANY	DAVE DWYER BUSINESS CARDS	90000	1101	65.00
Total For Dept: 1101							1,337.12
Dept: 1136 37TH DISTRICT COURT							
04/23/2026	POOL	691174*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	56.06
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,601.93
04/30/2026	POOL	691184*#	DTE ENERGY	PUBLIC UTILITIES	92000	1136	7,773.64
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1136	592.26
				DISABILITY PREMIUM	71900	1136	1,747.00
				LIFE AND AD&D PREMIUM	71900	1136	996.63
	Check POOL	691187	Total for Fund 101 GENERAL FUND				3,335.89
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1136	1,133.49
05/13/2026	POOL	691268	PAAM	PACC WARRANT MANUAL	95800	1136	110.00
05/13/2026	POOL	691300*#	GOVCONNECTION INC	MICROSOFT 365 RENEWAL	72700	1136	394.92
05/13/2026	POOL	691314#	SHREDCORP	PAPER SHREDDING SERVICES - WARREN	80100	1136	90.00
				PAPER SHREDDING SERVICES - CENTERLINE	80100	1136	45.00
	Check POOL	691314	Total for Fund 101 GENERAL FUND				135.00
05/13/2026	POOL	691353	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES - COPY PAPER	72700	1136	364.90
05/13/2026	POOL	691359	LINGUISTICA INTERNATIONAL	PHONE INTERPRETATION SERVICES	80100	1136	7.56
05/13/2026	POOL	691360	WORLDWIDE INTERPRETERS	INTERPRETING SERVICES	80100	1136	215.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				INTERPRETING SERVICES	80100	1136	242.13
			Check POOL 691360 Total for Fund 101 GENERAL FUND				457.13
05/13/2026	POOL	691361	CLASS 'A' TRAINING CENTER	DRUG TESTING	82242	1136	10,508.00
05/13/2026	POOL	691369	SIGNING PROS LLC	ASL INTERPRETATION SERVICES	80100	1136	490.00
05/13/2026	POOL	691376	FIVE STAR LANGUAGES	LANGUAGE INTERPRETING SERVICES	80100	1136	164.35
				LANGUAGE INTERPRETING SERVICES	80100	1136	178.85
				LANGUAGE INTERPRETING SERVICES	80100	1136	174.50
				LANGUAGE INTERPRETING SERVICES	80100	1136	196.25
				LANGUAGE INTERPRETING SERVICES	80100	1136	160.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	160.00
				LANGUAGE INTERPRETING SERVICES	80100	1136	175.95
			Check POOL 691376 Total for Fund 101 GENERAL FUND				1,209.90
05/13/2026	POOL	691389	LIVE RITE PROPERTIES LLC	3/4 HOUSING	82243	1136	154.00
				3/4 HOUSING	82242	1136	682.00
			Check POOL 691389 Total for Fund 101 GENERAL FUND				836.00
05/13/2026	POOL	691396	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	200.00
05/13/2026	POOL	691406	METCOM INC	MISC. COURT FORMS	72700	1136	66.75
05/13/2026	POOL	691419	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
			Check POOL 691419 Total for Fund 101 GENERAL FUND				416.28
05/13/2026	POOL	691420	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
			Check POOL 691420 Total for Fund 101 GENERAL FUND				1,460.00
05/13/2026	POOL	691423	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	1,580.00
05/13/2026	POOL	691429	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	421.12
				COURT FORMS	72700	1136	167.00
				COURT FORMS	72700	1136	95.00
				COURT FORMS	72700	1136	210.00
				COURT FORMS	72700	1136	198.70
			Check POOL 691429 Total for Fund 101 GENERAL FUND				1,091.82
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	GENERAL OFFICE SUPPLIES	72700	1136	185.16
				GENERAL OFFICE SUPPLIES	72700	1136	219.42
				GENERAL OFFICE SUPPLIES	72700	1136	214.84
				GENERAL OFFICE SUPPLIES	72700	1136	13.81
				GENERAL OFFICE SUPPLIES	72700	1136	20.82
				GENERAL OFFICE SUPPLIES	72700	1136	736.72
				GENERAL OFFICE SUPPLIES	72700	1136	150.59
				GENERAL OFFICE SUPPLIES	72700	1136	24.62
				OFFICE SUPPLIES	82210	1136	76.23
				OFFICE SUPPLIES	82210	1136	13.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLIES	82210	1136	80.12
			Check POOL 691437 Total for Fund 101 GENERAL FUND				1,735.33
05/13/2026	POOL	691445	PEOPLE DRIVEN TECHNOLOGY INC	CISCO WIRELESS SINGLE HEADSET	72700	1136	261.75
				SHIPPING	72700	1136	17.00
			Check POOL 691445 Total for Fund 101 GENERAL FUND				278.75
05/13/2026	POOL	691458	CHARLES T BERSCHBACK	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	11.10
			Check POOL 691458 Total for Fund 101 GENERAL FUND				711.10
05/13/2026	POOL	691474	RONALD FENTON	EVALUATOR	82242	1136	1,250.00
05/13/2026	POOL	691488	CALYSTO GROUP LLC	IT SERVICES	80100	1136	970.00
05/13/2026	POOL	691525#	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	250.00
			Check POOL 691525 Total for Fund 101 GENERAL FUND				500.00
05/13/2026	POOL	691530	CASCENE BARKS	JURY DUTY	83500	1136	62.22
05/13/2026	POOL	691531	RUTH DICICCO	JURY DUTY	83500	1136	40.58
05/13/2026	POOL	691532	ANDREA DUCKETT	JURY DUTY	83500	1136	65.60
05/13/2026	POOL	691533	ANDY HER	JURY DUTY	83500	1136	63.14
05/13/2026	POOL	691534	DEONTE HOWELL	JURY DUTY	83500	1136	61.06
05/13/2026	POOL	691535	GABRIELLE HUNT	JURY DUTY	83500	1136	61.40
05/13/2026	POOL	691536	JULIE HUYNH	JURY DUTY	83500	1136	40.94
05/13/2026	POOL	691537	DAWN JENKINS	JURY DUTY	83500	1136	62.88
05/13/2026	POOL	691538	CHARLES MAIORANA	JURY DUTY	83500	1136	40.46
05/13/2026	POOL	691539	ANDRE MILLER	JURY DUTY	83500	1136	41.00
05/13/2026	POOL	691540	PATRICK PIGULA	JURY DUTY	83500	1136	61.20
05/13/2026	POOL	691541	PHILLIP PORTER	JURY DUTY	83500	1136	62.32
05/13/2026	POOL	691542	ANISSA ROBERE	JURY DUTY	83500	1136	62.42
05/13/2026	POOL	691543	SHARON SUTLIFF	JURY DUTY	83500	1136	42.64
05/13/2026	POOL	691544	GREGORY VANAMBERG	JURY DUTY	83500	1136	61.90
05/13/2026	POOL	691545	SHARON WALTERS	JURY DUTY	83500	1136	62.36
05/13/2026	POOL	691546	TERENCE WILLIAMS	JURY DUTY	83500	1136	42.30
05/13/2026	POOL	691547	MICHAEL WILSON	JURY DUTY	83500	1136	38.42
05/13/2026	POOL	691548	CORRENA WOOD	JURY DUTY	83500	1136	16.36
05/13/2026	POOL	691549	GRANT ZWIEG	JURY DUTY	83500	1136	61.92

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
Total For Dept: 1136							41,725.57
Dept: 1171 MAYOR							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	381.80
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1171	73.98
				DISABILITY PREMIUM	71900	1171	210.62
				LIFE AND AD&D PREMIUM	71900	1171	158.06
Check POOL 691187 Total for Fund 101 GENERAL FUND							442.66
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	24.38
				OFFICE SUPPLIES	72700	1171	317.10
				OFFICE SUPPLIES	72700	1171	185.51
Check POOL 691437 Total for Fund 101 GENERAL FUND							526.99
Total For Dept: 1171							1,351.45
Dept: 1209 ASSESSING							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	572.70
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1209	135.63
				DISABILITY PREMIUM	71900	1209	386.14
				LIFE AND AD&D PREMIUM	71900	1209	208.09
Check POOL 691187 Total for Fund 101 GENERAL FUND							729.86
05/13/2026	POOL	691363	MICHAEL FONTANA	REIMBURSEMENT	72501	1209	149.00
				REIMBURSEMENT	72501	1209	245.00
Check POOL 691363 Total for Fund 101 GENERAL FUND							394.00
05/13/2026	POOL	691431	SHELLEY GENTNER	REIMBURSEMENT	72501	1209	360.32
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASH	86300	1209	4.75
Total For Dept: 1209							2,061.63
Dept: 1210 LEGAL							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	859.05
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1210	147.20
				DISABILITY PREMIUM	71900	1210	552.04
				LIFE AND AD&D PREMIUM	71900	1210	296.30
Check POOL 691187 Total for Fund 101 GENERAL FUND							995.54
04/30/2026	POOL	691197	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
05/13/2026	POOL	691202	BURWOOD BUSINESS MACHINES	INVOICE#INV59173--EVALUATED AND CLEANED	80100	1210	90.00
05/13/2026	POOL	691295	MICHIGAN LAWYERS WEEKLY	YEARLY RENEWAL OF MICHIGAN LAWYERS	95800	1210	428.00
05/13/2026	POOL	691300*#	GOVCONNECTION INC	CSP M365 BUSNSTD NCE 1YA ITEM#41400420	80100	1210	2,501.16
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	44.19
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	10.55
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	22.29
				OFFICE SUPPLIES FOR CITY ATTORNEY'S	72700	1210	242.94

CHECK NUMBER 691172 - 691559

Description

05/06/2026 11:47 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	116.00
				MEDICAL SERVICES	82800	1220	636.00
		Check POOL 691207	Total for Fund 101 GENERAL FUND				4,178.00
05/13/2026	POOL	691232	GINA HENSLEY	CIVIL SERVICE COMMISSION	72501	1220	225.00
05/13/2026	POOL	691281	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	225.00
05/13/2026	POOL	691300*#	GOVCONNECTION INC	PRO 16 PC16255 AMD RYZEN 5 220/ 16 GB	72700	1220	1,759.26
05/13/2026	POOL	691325	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	225.00
05/13/2026	POOL	691432	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	225.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1220	260.15
				OFFICE SUPPLIES	72700	1220	113.76
				OFFICE SUPPLIES	72700	1220	5.90
				OFFICE SUPPLIES	72700	1220	54.30
		Check POOL 691437	Total for Fund 101 GENERAL FUND				434.11
05/13/2026	POOL	691440	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
05/13/2026	POOL	691462	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
				MEDICAL SERVICES	82800	1220	500.00
		Check POOL 691462	Total for Fund 101 GENERAL FUND				1,000.00
Total For Dept: 1220							9,533.39
Dept: 1221 CIVIL SERVICE-POL & FIRE							
05/13/2026	POOL	691448	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
05/13/2026	POOL	691449	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
05/13/2026	POOL	691520	CHRISTOPHER STRACKBEIN	P&F CIVIL SERVICE COMMISSION	72501	1221	150.00
Total For Dept: 1221							450.00
Dept: 1223 CONTROLLER							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	1,049.95
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1223	241.07
				DISABILITY PREMIUM	71900	1223	776.60
				LIFE AND AD&D PREMIUM	71900	1223	416.77
		Check POOL 691187	Total for Fund 101 GENERAL FUND				1,434.44
05/13/2026	POOL	691225#	CITY OF WARREN	PETTY CASH	80200	1223	11.95
05/13/2026	POOL	691300*#	GOVCONNECTION INC	CPS M365 BUS STD NCE 1 YA ITEM#41400420	80100	1223	263.28
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	49.44
Total For Dept: 1223							2,809.06
Dept: 1237 CITY RETIREMENT							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	190.90
04/23/2026	POOL	691179#	DELTA DENTAL PLAN	RETIREE INSURANCES	71902	1237	3,221.91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
04/23/2026	POOL	691180#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	2,545.35
				HEALTH INSURANCE PREMIUM	71902	1237	24,580.73
	Check POOL 691180	Total for Fund 101 GENERAL FUND					27,126.08
04/23/2026	POOL	691181#	BLUE CROSS BLUE SHIELD MI	RETIREE INSURANCES	71902	1237	197,686.20
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1237	35.03
				DISABILITY PREMIUM	71900	1237	99.71
				LIFE AND AD&D PREMIUM	71900	1237	53.58
				LIFE AND AD&D PREMIUM	71902	1237	592.57
				LIFE AND AD&D PREMIUM	71902	1237	144.90
	Check POOL 691187	Total for Fund 101 GENERAL FUND					925.79
05/13/2026	POOL	691525#	EDWARD A SERVITTO JR	VISITING JUDGE	96910	1237	250.00
Total For Dept: 1237							229,400.88
Dept: 1238 POLICE & FIRE RETIREMENT							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	190.90
04/23/2026	POOL	691180#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	36,924.35
				HEALTH INSURANCE PREMIUM	71902	1238	20,133.98
	Check POOL 691180	Total for Fund 101 GENERAL FUND					57,058.33
04/23/2026	POOL	691181#	BLUE CROSS BLUE SHIELD MI	RETIREE INSURANCES	71902	1238	203,110.70
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1238	51.09
				DISABILITY PREMIUM	71900	1238	145.43
				LIFE AND AD&D PREMIUM	71900	1238	78.14
				LIFE AND AD&D PREMIUM	71902	1238	511.15
	Check POOL 691187	Total for Fund 101 GENERAL FUND					785.81
Total For Dept: 1238							261,145.74
Dept: 1253 TREASURER							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	763.60
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1253	67.97
				DISABILITY PREMIUM	71900	1253	249.63
				LIFE AND AD&D PREMIUM	71900	1253	171.38
	Check POOL 691187	Total for Fund 101 GENERAL FUND					488.98
05/13/2026	POOL	691279*#	QUADIENT INC	MAIL MACHINE SUPPLIES	72700	1253	180.00
05/13/2026	POOL	691284	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
05/13/2026	POOL	691314#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
05/13/2026	POOL	691400*#	POINT & PAY	JAN26 PROCESSING FEES	80100	1253	162.75
				FEB26 PROCESSING FEES	80100	1253	628.00
				MAR26 PROCESSING FEES	80100	1253	95.50
	Check POOL 691400	Total for Fund 101 GENERAL FUND					886.25
Total For Dept: 1253							12,438.83

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	286.35
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1258	92.82
				DISABILITY PREMIUM	71900	1258	269.07
				LIFE AND AD&D PREMIUM	71900	1258	144.45
	Check POOL 691187	Total for Fund 101 GENERAL FUND					506.34
05/13/2026	POOL	691225#	CITY OF WARREN	PETTY CASH	74000	1258	44.50
05/13/2026	POOL	691300*#	GOVCONNECTION INC	CORP. CSP MICROSOFT 365 BUSINESS	80100	1258	1,448.04
05/13/2026	POOL	691341	MICRO CENTER	VARIOUS EQUIPMENT/SOFTWARE	74000	1258	139.96
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1258	218.72
05/13/2026	POOL	691493	AMERICAN POWER SYSTEMS LLC	12VDC, 9AH, F2 TERMINAL	74000	1258	192.00
				FREIGHT	74000	1258	31.43
	Check POOL 691493	Total for Fund 101 GENERAL FUND					223.43
05/13/2026	POOL	691502	MIDWEST COMPUTER RESOURCES INC	FIBER STRAND RUNS AND TESTING	80100	1258	3,740.00
				MATERIALS	80100	1258	1,045.00
	Check POOL 691502	Total for Fund 101 GENERAL FUND					4,785.00
Total For Dept: 1258							7,652.34
Dept: 1265 BUILDING MAINTENANCE							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,718.10
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1265	219.35
				DISABILITY PREMIUM	71900	1265	624.47
				LIFE AND AD&D PREMIUM	71900	1265	337.14
	Check POOL 691187	Total for Fund 101 GENERAL FUND					1,180.96
05/13/2026	POOL	691211*#	GRAINGER INC	JANITORIAL SUPPLIES	74000	1265	483.18
				JANITORIAL SUPPLIES	74000	1265	99.12
	Check POOL 691211	Total for Fund 101 GENERAL FUND					582.30
05/13/2026	POOL	691226	CITY OF WARREN	PETTY CASH	77600	1265	90.90
05/13/2026	POOL	691289	LOWES HOME IMPROVEMENT	GARAGE TOOLS	74000	1265	93.06
				MAINTENANCE SUPPLIES	77600	1265	24.47
	Check POOL 691289	Total for Fund 101 GENERAL FUND					117.53
05/13/2026	POOL	691291*#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL/P.D.	74000	1265	12.50
05/13/2026	POOL	691305	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	72.86
				FIRST AID SUPPLIES	74000	1265	238.85
	Check POOL 691305	Total for Fund 101 GENERAL FUND					311.71
05/13/2026	POOL	691417	SCA OF MI LLC	GARAGE SWEEPING	80110	1265	470.25
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE	80110	1265	4,950.00
				QUARTERLY MAINTENANCE	80110	1265	4,950.00
				QUARTERLY MAINTENANCE	80110	1265	4,950.00
	Check POOL 691418	Total for Fund 101 GENERAL FUND					14,850.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
05/13/2026	POOL	691453	EAST PENN MANUFACTURING CO	INDUSTRIAL BATTERIES	74000	1265	61.48
05/13/2026	POOL	691500	MITY-LITE INC	SEVEN (7) NEW RECTANGULAR TABLES	80110	1265	2,045.00
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION	GENERAL HVAC	80110	1265	1,965.72
05/13/2026	POOL	691505#	ARK ELECTRICAL SOLUTIONS LLC	ON CALL ELECTRICAL	74000	1265	554.01
Total For Dept: 1265							23,960.46
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
04/30/2026	POOL	691184*#	DTE ENERGY	PUBLIC UTILITIES - COURT	92001	1294	768.82
				ELECTRIC SUPPLY	92002	1294	19,349.92
Check POOL 691184 Total for Fund 101 GENERAL FUND							20,118.74
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92001	1294	112.10
				NATURAL GAS MARCH 2026	92002	1294	6,400.16
Check POOL 691233 Total for Fund 101 GENERAL FUND							6,512.26
05/13/2026	POOL	691272	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	14,467.00
05/13/2026	POOL	691380	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICES	82602	1294	345.38
05/13/2026	POOL	691385	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,375.00
05/13/2026	POOL	691465	JAMISON IP & SPECIALTY UNDERWRITER AMS - SOP0003 - SJL652335165		91000	1294	2,161.73
05/13/2026	POOL	691466#	LORI M STONE	TRAVEL EXPENSE	86400	1294	708.74
05/13/2026	POOL	691467	ASSESSMENT ADMINISTRATION SERVICES STAFF FEES		82602	1294	41,175.00
Total For Dept: 1294							88,863.85
Dept: 1301 POLICE DEPARTMENT							
04/23/2026	POOL	691176	VERIZON WIRELESS	ROUTER	88012	1301	30.02
04/23/2026	POOL	691177	AT&T	MONTHLY SERVICE	85300	1301	668.02
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,903.16
04/30/2026	POOL	691184*#	DTE ENERGY	PUBLIC UTILITIES	92000	1301	12,813.70
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1301	471.12
				DISABILITY PREMIUM	71900	1301	13,877.11
				LIFE AND AD&D PREMIUM	71900	1301	4,787.21
Check POOL 691187 Total for Fund 101 GENERAL FUND							19,135.44
05/13/2026	POOL	691203*#	C & G PUBLISHING INC	AUTO AUCTION ADS	74000	1301	289.00
				AUTO AUCTION ADS	74000	1301	416.50
Check POOL 691203 Total for Fund 101 GENERAL FUND							705.50
05/13/2026	POOL	691211*#	GRAINGER INC	WPD ITEM SUPPLY	93000	1301	25.25
				WPD ITEM SUPPLY	93000	1301	1,968.42
				WPD ITEM SUPPLY	93000	1301	124.63
				WPD ITEM SUPPLY	93000	1301	258.67
				WPD ITEM SUPPLY	93000	1301	(118.41)
Check POOL 691211 Total for Fund 101 GENERAL FUND							2,258.56

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1301	6,066.31
05/13/2026	POOL	691251	BROWNELLS INC	WPD ITEM SUPPLY	74000	1301	1,181.24
05/13/2026	POOL	691257*#	PHOENIX ENVIRONMENTAL INC	QUARTERLY	80100	1301	900.00
05/13/2026	POOL	691275	SE CORPORATION OF MICHIGAN	WPD MOTORCYCLE GASOLINE	86300	1301	1,426.13
05/13/2026	POOL	691285*#	CDW GOVERNMENT INC	TS5820DN16008 BUFFALO TERA STATION	74000	1301	5,356.39
05/13/2026	POOL	691297#	BOUND TREE MEDICAL	WPD ITEM SUPPLY	74000	1301	700.00
05/13/2026	POOL	691316	AMBER MAVIS	TRAVEL EXPENSE	82401	1301	665.15
05/13/2026	POOL	691324	CENTER MASS INC	BASIC POLICE SNIPER SCHOOL	82405	1301	2,038.00
				ADVANCED POLICE SNIPER SCHOOL	82405	1301	1,647.00
Check POOL 691324 Total for Fund 101 GENERAL FUND							3,685.00
05/13/2026	POOL	691328	SIG SAUER ACADEMY	KIT-MOD-MAG-FLR-PLT-BLK FLOOR PLATE MAG	74000	1301	250.00
05/13/2026	POOL	691332	ARROWHEAD FORENSICS	ITEM SUPPLY	74000	1301	514.44
05/13/2026	POOL	691342#	NYE UNIFORM	WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	163.50
				FEMALE STRYKE PANT	88002	1301	95.00
				FEMALE STRYKE PANT	88002	1301	95.00
				FEMALE STRYKE PANT	88002	1301	95.00
				FEMALE STRYKE PANT	88002	1301	95.00
				COLLAR BRASS-SGT/SILVER/SMALL	88002	1301	33.00
				COLLAR BRASS-LT/SILVER/SMALL	88002	1301	33.00
				COLLAR BRASS-CAPT/SILVER/SMALL	88002	1301	33.00
				COLLAR BRASS-CORPORAL/SILV/SMALL	88002	1301	16.50
				PR EAGLE COLLAR BRASS-SMALL	88002	1301	16.50
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	37.98
				WPD INITIAL COMP. UNIFORM SUPPLY	72401	1301	69.99
Check POOL 691342 Total for Fund 101 GENERAL FUND							783.47
05/13/2026	POOL	691352	BELFOR PROPERTY RESTORATION	PROPERTY BOARD-UP SERVICES	80100	1301	409.00
05/13/2026	POOL	691375	STOP STICK LTD	CORD REEL S2200	74000	1301	380.00
				SLEEVE 9' BLACK S2100	74000	1301	550.00
				SHIPPING	74000	1301	35.00
Check POOL 691375 Total for Fund 101 GENERAL FUND							965.00
05/13/2026	POOL	691391	VILLAGE PRINTING & SUPPLY INC	WPD PRINTING SUPPLY	72700	1301	55.00
05/13/2026	POOL	691392	ZISTOS CORPORATION	BAT-2 SPARE BATTERY PACK WALKABOUT NIMH	72700	1301	150.00
				SHIPPING	72700	1301	21.00
				WBC2-PS2-3 WALKABOUT DUAL BATTERY CHARGE	72700	1301	370.00
				SHIPPING	72700	1301	21.00
Check POOL 691392 Total for Fund 101 GENERAL FUND							562.00
05/13/2026	POOL	691394	SECURITY EQUIPMENT CORPORATION	VIRTUAL CHEMICAL AEROSOL PROJECTOR	82401	1301	95.00
05/13/2026	POOL	691413	LEGAL & LIABILITY RISK MANAGEMENT	CONFLICT MANAGEMENT FOR SUPERVISORS	82401	1301	150.00
				TRUTHS & MYTHS ABOUT SUICIDE RESPONSE	82401	1301	150.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				APPLICATIONS OF INFRARED PHOTOGRAPHY	82401	1301	150.00
			Check POOL 691413 Total for Fund 101 GENERAL FUND				450.00
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	QUARTERLY MAINTENANCE POLICE DEPARTMENT	80100	1301	1,650.00
				QUARTERLY MAINTENANCE POLICE DEPARTMENT	80100	1301	1,650.00
				QUARTERLY MAINTENANCE POLICE DEPARTMENT	80100	1301	1,650.00
			Check POOL 691418 Total for Fund 101 GENERAL FUND				4,950.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	WPD OFFICE SUPPLIES	72700	1301	82.13
				WPD OFFICE SUPPLIES	72700	1301	294.70
				WPD OFFICE SUPPLIES	72700	1301	18.02
				WPD OFFICE SUPPLIES	72700	1301	494.46
			Check POOL 691437 Total for Fund 101 GENERAL FUND				889.31
05/13/2026	POOL	691441	VARIETY FOODSERVICES INC	FOOD FOR WPD PRISONERS	81200	1301	1,059.84
				FOOD FOR WPD PRISONERS	81200	1301	1,059.84
				FOOD FOR WPD PRISONERS	81200	1301	1,059.84
			Check POOL 691441 Total for Fund 101 GENERAL FUND				3,179.52
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	WPD VEHICLE WASHING	86300	1301	1,144.75
05/13/2026	POOL	691494	WHELEN ENGINEERING COMPANY INC	WPD WHELEN CLOUD PLATFORM YEAR 1 OF 2	98402	1301	5,850.00
05/13/2026	POOL	691496	TXG THIRD EXCURSION GROUP	WARREN PD STAFF CLOSE QUARTERS CONFLICT	82405	1301	10,500.00
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION	WPD HVAC REPAIR & MAINTENANCE	80100	1301	315.88
05/13/2026	POOL	691505#	ARK ELECTRICAL SOLUTIONS LLC	WPD ELECTRICAL SERVICE & SUPPLY	93000	1301	675.66
05/13/2026	POOL	691513	ITC ELECTRONICS	3M PELTOR PTT ADAPTER MOTOROLA TURBO	98402	1301	6,242.00
05/13/2026	POOL	691517	STR8-4WARD TRAINING CONCEPTS	ABANDONED VEHICLE LAW TRAINING	82405	1301	200.00
05/13/2026	POOL	691519	MICHIGAN LAW ENFORCEMENT YOUTH ADV	EXPLORER FEE	88002	1301	1,100.00
				ADVISOR FEE	88002	1301	300.00
				POST FEE	88002	1301	100.00
			Check POOL 691519 Total for Fund 101 GENERAL FUND				1,500.00
05/13/2026	POOL	691521	BRENT CHISOLM	TUITION REIMBURSEMENT	71302	1301	935.00
05/13/2026	POOL	691522	BRANDON ROY	TRAVEL EXPENSE	82401	1301	565.79
05/13/2026	POOL	691523	JEFFREY KONWINSKI	TRAVEL EXPENSE	82401	1301	29.34
05/13/2026	POOL	691524	THOMAS HOGUE	REIMBURSEMENT	74000	1301	175.00
Total For Dept: 1301							118,730.78
Dept: 1311 CRIME COMMISSION							
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1311	105.22
05/13/2026	POOL	691346#	BOBS SPECIALTY COMPANY	BANDAGE DISPENSER	88001	1311	175.00
				SETUP CHARGE	88001	1311	40.00
				SHIPPING & HANDLING	88001	1311	25.37
				HAND SANITIZER SPRAY PEN	88001	1311	250.00
				SETUP CHARGE	88001	1311	56.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1311 CRIME COMMISSION							
				SHIPPING & HANDLING	88001	1311	53.00
			Check POOL 691346 Total for Fund 101 GENERAL FUND				599.62
05/13/2026	POOL	691437**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES 10/1/25 - 6/30/26	72700	1311	51.29
Total For Dept: 1311							756.13
Dept: 1336 FIRE DEPARTMENT							
04/23/2026	POOL	691172**	DTE ENERGY	ELECTRIC SERVICE	92000	1336	2,559.63
				ELECTRIC SERVICE	92000	1336	213.57
				ELECTRIC SERVICE	92000	1336	308.42
				ELECTRIC SERVICE	92000	1336	2,482.16
				ELECTRIC SERVICE	92000	1336	918.32
			Check POOL 691172 Total for Fund 101 GENERAL FUND				6,482.10
04/23/2026	POOL	691178**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,313.05
04/30/2026	POOL	691183	DTE ENERGY	ELECTRIC SUPPLY	92000	1336	2,204.39
04/30/2026	POOL	691187**	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1336	90.65
				DISABILITY PREMIUM	71900	1336	7,972.45
				LIFE AND AD&D PREMIUM	71900	1336	2,174.71
			Check POOL 691187 Total for Fund 101 GENERAL FUND				10,237.81
05/13/2026	POOL	691199	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
			Check POOL 691199 Total for Fund 101 GENERAL FUND				119.00
05/13/2026	POOL	691211**	GRAINGER INC	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	969.36
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	80.46
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	231.11
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	396.67
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	122.40
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	38.30
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	33.13
			Check POOL 691211 Total for Fund 101 GENERAL FUND				1,871.43
05/13/2026	POOL	691222	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	406.08
				CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	(298.52)
			Check POOL 691222 Total for Fund 101 GENERAL FUND				107.56
05/13/2026	POOL	691233**	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1336	4,487.12
05/13/2026	POOL	691235	MICHIGAN STATE FIREMEN'S ASSOC	TRAINING MATERIALS AND TEXTBOOKS	82401	1336	875.20
05/13/2026	POOL	691267**	HOME DEPOT CREDIT SERVICE	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	97.92
05/13/2026	POOL	691271#	APOLLO FIRE APPARATUS SALES & SERV	EQUIPMENT MOUNTING BRACKETS - HEAVY RESC	98401	1336	31,201.24
05/13/2026	POOL	691297#	BOUND TREE MEDICAL	MEDICAL SUPPLIES	72701	1336	2,595.48
				MEDICAL SUPPLIES	72701	1336	368.97
				MEDICAL SUPPLIES	72701	1336	490.00
				MEDICAL SUPPLIES	72701	1336	420.00

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Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLIES	72701	1336	1,890.12
		Check POOL 691297	Total for Fund 101 GENERAL FUND				5,764.57
05/13/2026	POOL	691300*#	GOVCONNECTION INC	CSP M365 BUSNSTD NCE 1YA	74000	1336	3,949.20
05/13/2026	POOL	691321	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,033.50
05/13/2026	POOL	691322*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	228.92
				DIESEL EXHAUST FLUID	75100	1336	202.92
		Check POOL 691322	Total for Fund 101 GENERAL FUND				431.84
05/13/2026	POOL	691326#	GARRETT DOOR CO	EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	160.00
				EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	2,551.50
				EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	3,115.00
		Check POOL 691326	Total for Fund 101 GENERAL FUND				5,826.50
05/13/2026	POOL	691333	MICHIGAN STATE POLICE	BASIC ARSON INVESTIGATION TRAINING	80101	1336	1,000.00
				BASIC ARSON INVESTIGATION TRAINING	80101	1336	1,000.00
		Check POOL 691333	Total for Fund 101 GENERAL FUND				2,000.00
05/13/2026	POOL	691334	STRYKER SALES CORPORATION	CABLE-GROUND/ANCHOR FOR EMS SQUAD	97400	1336	75.75
05/13/2026	POOL	691337	D/A CENTRAL INC	ACCESS SYSTEM CONTROL MAINT. AND REPAIR	93000	1336	498.05
05/13/2026	POOL	691344	JEFFREY MIDDLETON	TRAVEL EXPENSE	82401	1336	2,482.50
05/13/2026	POOL	691345	MUSAR TRAINING	TECHNICAL RESCUE TRAINING	82401	1336	2,700.00
				TECHNICAL RESCUE TRAINING	82401	1336	5,450.00
		Check POOL 691345	Total for Fund 101 GENERAL FUND				8,150.00
05/13/2026	POOL	691366*#	USA PLUMBING	PLUMBING SERVICES	93000	1336	726.00
				PLUMBING SERVICES	93000	1336	730.00
				PLUMBING SERVICES	93000	1336	478.00
				PLUMBING SERVICES	93000	1336	387.50
				PLUMBING SERVICES	93000	1336	839.50
				PLUMBING SERVICES	93000	1336	310.50
				PLUMBING SERVICES	93000	1336	232.00
		Check POOL 691366	Total for Fund 101 GENERAL FUND				3,703.50
05/13/2026	POOL	691397*#	PRIORITY WASTE LLC	GARBAGE COLLECTION SERVICES	93000	1336	33.44
				GARBAGE COLLECTION SERVICES	93000	1336	33.44
				GARBAGE COLLECTION SERVICES	93000	1336	33.44
				GARBAGE COLLECTION SERVICES	93000	1336	25.08
				GARBAGE COLLECTION SERVICES	93000	1336	33.44
				GARBAGE COLLECTION SERVICES	93000	1336	83.60
				GARBAGE COLLECTION SERVICES	93000	1336	33.44
		Check POOL 691397	Total for Fund 101 GENERAL FUND				275.88
05/13/2026	POOL	691403	THE SHEER SHOP INC	FURNISH AND INSTALL 1 MANUAL ROLLER	93000	1336	498.00
				FURNISH AND INSTALL 1 MANUAL ROLLER	93000	1336	498.00
		Check POOL 691403	Total for Fund 101 GENERAL FUND				996.00
05/13/2026	POOL	691416	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	355.15
				TECH RESCUE EQUIPMENT	74000	1336	548.07

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Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				TECH RESCUE EQUIPMENT	74000	1336	2,218.22
			Check POOL 691416 Total for Fund 101 GENERAL FUND				3,121.44
05/13/2026	POOL	691427	AMERICAN HEART ASSOCIATION INC	AHA TRAINING PLATFORM	82401	1336	85.30
05/13/2026	POOL	691428#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	472.50
				PRINTING SERVICES	74000	1336	60.00
			Check POOL 691428 Total for Fund 101 GENERAL FUND				532.50
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1336	133.09
				OFFICE SUPPLIES	74000	1336	13.79
				OFFICE SUPPLIES	74000	1336	340.42
				OFFICE SUPPLIES	74000	1336	115.48
				OFFICE SUPPLIES	74000	1336	29.99
				HP 508X YELLOW HIGH YIELD TONER	74000	1336	451.46
				OFFICE SUPPLIES	74000	1336	43.20
			Check POOL 691437 Total for Fund 101 GENERAL FUND				1,127.43
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASH SERVICES	80100	1336	118.75
05/13/2026	POOL	691446	DYLAN THRIFT	TRAVEL EXPENSE	82401	1336	92.25
05/13/2026	POOL	691451	SIMSUSHARE	SIMULATION SOFTWARE FOR 4 SIM DEVELOPERS	82401	1336	2,100.00
05/13/2026	POOL	691472#	MACQUEEN	MISC. TOOLS, EQUIPMENT & SUPPLIES	74000	1336	152.23
				MISC. TOOLS, EQUIPMENT & SUPPLIES	74000	1336	394.57
				MISC. TOOLS, EQUIPMENT & SUPPLIES	74000	1336	1,071.18
				MISC. TOOLS, EQUIPMENT & SUPPLIES	74000	1336	183.76
				MISC REPAIRS, MAINTENANCE AND TESTING TO	80100	1336	4,290.48
			Check POOL 691472 Total for Fund 101 GENERAL FUND				6,092.22
05/13/2026	POOL	691480	AJ'S APPLIANCE REPAIR LLC	APPLIANCE REPAIR SERVICES	93000	1336	375.60
05/13/2026	POOL	691490	MICHAEL CARNEY	REIMBURSEMENT	74000	1336	25.00
05/13/2026	POOL	691495	PELHAM SPECIALTY TRAINING INC	PREP WEEK STUDENTS	82401	1336	1,500.00
				STUDENT HOUSING STAY	82401	1336	780.00
			Check POOL 691495 Total for Fund 101 GENERAL FUND				2,280.00
05/13/2026	POOL	691498	A & B ALARM SYSTEMS INC	FIRE ALARM EQUIPMENT INSTALL STATION 2	93000	1336	2,900.00
				FIRE CELL MONITORING	80100	1336	120.44
			Check POOL 691498 Total for Fund 101 GENERAL FUND				3,020.44
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION HVAC SERVICES AT FIRE STATIONS		93000	1336	173.00
05/13/2026	POOL	691512	FLX PERFORMANCE INC	DRONE SUPPLIES	74000	1336	407.98
Total For Dept: 1336							124,736.02
Dept: 1371 BUILDING INSPECTIONS							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,788.38
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1371	357.01
				DISABILITY PREMIUM	71900	1371	1,023.72
				LIFE AND AD&D PREMIUM	71900	1371	551.45

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
		Check POOL 691187	Total for Fund 101 GENERAL FUND				1,932.18
05/13/2026	POOL	691276#	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	80100	1371	15,066.00
05/13/2026	POOL	691294#	COPY COPY CENTER	COURT FORMS	72700	1371	790.00
05/13/2026	POOL	691300*#	GOVCONNECTION INC	MICROSOFT 365 YEARLY MAINTENANCE	80106	1371	658.20
05/13/2026	POOL	691362	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
05/13/2026	POOL	691382	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	35.00
05/13/2026	POOL	691387	ADAM BIDOUL	TRAVEL EXPENSE	86400	1371	83.87
				TRAVEL EXPENSE	72501	1371	25.00
		Check POOL 691387	Total for Fund 101 GENERAL FUND				108.87
05/13/2026	POOL	691400*#	POINT & PAY	FEB26 PROCESSING FEES	80100	1371	17.00
				MAR26 PROCESSING FEES	80100	1371	21.25
		Check POOL 691400	Total for Fund 101 GENERAL FUND				38.25
05/13/2026	POOL	691428#	SKIP PRINTING COMPANY	CUSTOM PRINTING	72700	1371	120.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	ORDER OFFICE SUPPLIES	72700	1371	545.71
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASH FOR CITY CARS	86300	1371	213.75
Total For Dept: 1371							21,326.34
Dept: 1400 PLANNING							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	668.15
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1400	98.76
				DISABILITY PREMIUM	71900	1400	281.83
				LIFE AND AD&D PREMIUM	71900	1400	151.55
		Check POOL 691187	Total for Fund 101 GENERAL FUND				532.14
05/13/2026	POOL	691203*#	C & G PUBLISHING INC	NOTICES	90000	1400	223.00
05/13/2026	POOL	691287	MARY CLARK	COURT REPORTER	80100	1400	400.00
				COURT REPORTER	80100	1400	400.00
		Check POOL 691287	Total for Fund 101 GENERAL FUND				800.00
05/13/2026	POOL	691294#	COPY COPY CENTER	2,500 #10 NON-WINDOW ENVELOPES	72700	1400	369.00
05/13/2026	POOL	691300*#	GOVCONNECTION INC	MICROSOFT 365 LICENSE	72700	1400	263.28
05/13/2026	POOL	691349	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/13/2026	POOL	691422	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	37.13
				OFFICE SUPPLIES	72700	1400	42.89
		Check POOL 691437	Total for Fund 101 GENERAL FUND				80.02
05/13/2026	POOL	691476	ANDREY DUZYJ	PUD COMMITTEE MEETING	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
		Check POOL 691476	Total for Fund 101 GENERAL FUND				150.00

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CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
05/13/2026	POOL	691477	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
05/13/2026	POOL	691478	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							3,385.59
Dept: 1401 COMMUNITY & ECONOMIC DEVELOPMENT							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	190.90
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1401	30.18
				DISABILITY PREMIUM	71900	1401	86.75
				LIFE AND AD&D PREMIUM	71900	1401	46.18
Check POOL 691187 Total for Fund 101 GENERAL FUND							163.11
Total For Dept: 1401							354.01
Dept: 1410 ZONING BOARD OF APPEALS							
05/13/2026	POOL	691338	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691338 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691409	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691409 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691410	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691410 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691426	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691426 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691438	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	100.00
05/13/2026	POOL	691479	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691479 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691484	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691484 Total for Fund 101 GENERAL FUND							200.00
05/13/2026	POOL	691486	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
05/13/2026	POOL	691487	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
				BOARD OF APPEALS	72500	1410	100.00
Check POOL 691487 Total for Fund 101 GENERAL FUND							200.00
Total For Dept: 1410							1,600.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	286.35
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	LONG TERM DISABILITY PREMIUM	71900	1421	58.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1421 PUBLIC SERVICES DIRECTOR							
				DISABILITY PREMIUM	71900	1421	184.22
				LIFE AND AD&D PREMIUM	71900	1421	97.98
			Check POOL 691187 Total for Fund 101 GENERAL FUND				340.40
05/13/2026	POOL	691300*#	GOVCONNECTION INC	MICROSOFT 365 BUSINESS	72700	1421	131.64
Total For Dept: 1421							758.39
Dept: 1422 PROPERTY MAINTENANCE							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	326.21
				ELECTRIC SERVICE	92000	1422	727.79
			Check POOL 691172 Total for Fund 101 GENERAL FUND				1,054.00
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	1,049.95
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1422	184.19
				DISABILITY PREMIUM	71900	1422	524.37
				LIFE AND AD&D PREMIUM	71900	1422	282.98
			Check POOL 691187 Total for Fund 101 GENERAL FUND				991.54
05/13/2026	POOL	691246	SCHENA ROOFING & SHEET	9 MILD BLDG ROOF REPAIR	97400	1422	702.78
05/13/2026	POOL	691267*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	159.19
05/13/2026	POOL	691318	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	51.46
05/13/2026	POOL	691319	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	2,100.00
				RODENT CONTROL	80108	1422	960.00
			Check POOL 691319 Total for Fund 101 GENERAL FUND				3,060.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	50.21
				OFFICE SUPPLIES	72700	1422	53.96
			Check POOL 691437 Total for Fund 101 GENERAL FUND				104.17
05/13/2026	POOL	691499	DEREKE BEAULIEU	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							7,193.09
Dept: 1426 CIVIL DEFENSE							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	95.45
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	DISABILITY PREMIUM	71900	1426	71.66
				LIFE AND AD&D PREMIUM	71900	1426	38.48
			Check POOL 691187 Total for Fund 101 GENERAL FUND				110.14
Total For Dept: 1426							205.59
Dept: 1430 ANIMAL CONTROL							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	286.35
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1430	38.60
				DISABILITY PREMIUM	71900	1430	109.87
				LIFE AND AD&D PREMIUM	71900	1430	59.50
			Check POOL 691187 Total for Fund 101 GENERAL FUND				207.97
05/13/2026	POOL	691301	GLOBAL EQUIPMENT CO	WARREN ANIMAL CONTROL ITEM SUPPLY	74000	1430	290.47

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
				WARREN ANIMAL CONTROL ITEM SUPPLY	74000	1430	79.21
			Check POOL 691301	Total for Fund 101 GENERAL FUND			369.68
05/13/2026	POOL	691386	WILSON VETERINARY HOSPITAL PC	VETERINARIAN SERVICES	80500	1430	813.05
				VETERINARIAN SERVICES	80500	1430	145.00
			Check POOL 691386	Total for Fund 101 GENERAL FUND			958.05
05/13/2026	POOL	691405	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICE	80500	1430	2,370.00
05/13/2026	POOL	691469	COUNTY OF LAPEER	ANIMAL CARCASS DISPOSAL	80500	1430	1,040.00
Total For Dept: 1430							5,232.05
Dept: 1441 STREET MAINTENANCE DIV							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	2,074.73
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1441	386.72
				DISABILITY PREMIUM	71900	1441	1,201.02
				LIFE AND AD&D PREMIUM	71900	1441	647.35
			Check POOL 691187	Total for Fund 101 GENERAL FUND			2,235.09
Total For Dept: 1441							4,309.82
Dept: 1442 D P W GARAGE							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	880.29
				ELECTRIC SERVICE	92000	1442	632.51
				ELECTRIC SERVICE	92000	1442	1,277.99
				ELECTRIC SERVICE	92000	1442	86.52
			Check POOL 691172	Total for Fund 101 GENERAL FUND			2,877.31
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,240.85
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1442	225.47
				DISABILITY PREMIUM	71900	1442	641.90
				LIFE AND AD&D PREMIUM	71900	1442	346.62
			Check POOL 691187	Total for Fund 101 GENERAL FUND			1,213.99
05/13/2026	POOL	691211*#	GRAINGER INC	VIBRATOR FOR TRUCK #945	86300	1442	1,514.98
				DIAPHRAGM PUMP FOR BULK OIL TANKS	74000	1442	1,799.19
			Check POOL 691211	Total for Fund 101 GENERAL FUND			3,314.17
05/13/2026	POOL	691212	HAMILTON CHEVROLET INC	GM PARTS/SERVICE/WARRANTY	86300	1442	186.60
				GM PARTS/SERVICE/WARRANTY	86300	1442	257.82
				GM PARTS/SERVICE/WARRANTY	86300	1442	330.01
				GM PARTS/SERVICE/WARRANTY	86300	1442	42.92
				GM PARTS/SERVICE/WARRANTY	86300	1442	257.82
				GM PARTS/SERVICE/WARRANTY	86300	1442	349.43
				GM PARTS/SERVICE/WARRANTY	86300	1442	(125.00)
			Check POOL 691212	Total for Fund 101 GENERAL FUND			1,299.60
05/13/2026	POOL	691213*#	TEAM EQUIPMENT COMPANY	TOOLS & VARIOUS SAFETY EQUIPMENT	74000	1442	543.30
05/13/2026	POOL	691218	REGAL TIRE CO	ALIGNMENTS	86300	1442	80.00
				ALIGNMENTS	86300	1442	80.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				ALIGNMENTS	86300	1442	80.00
		Check POOL 691218	Total for Fund 101 GENERAL FUND				240.00
05/13/2026	POOL	691227*#	WARREN PIPE & SUPPLY CO	MISC. FITTINGS, SPRINKLER PARTS, PIPING	74000	1442	211.23
05/13/2026	POOL	691230	JOHN R SPRING & TIRE CTR	SUSPENSION REPAIRS	86300	1442	1,569.22
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1442	6,423.48
05/13/2026	POOL	691234	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLIES/GLOVES, ETC.	74000	1442	242.57
				FIRST AID SUPPLIES/GLOVES, ETC.	74000	1442	47.69
		Check POOL 691234	Total for Fund 101 GENERAL FUND				290.26
05/13/2026	POOL	691236	SERVICE TOWING INC	TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	85.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	113.00
				TOWING SERVICES FOR LIGHT AND HEAVY-DUTY	86300	1442	472.00
		Check POOL 691236	Total for Fund 101 GENERAL FUND				670.00
05/13/2026	POOL	691252	GOODYEAR TIRE & RUBBER CO	PASSENGER/LIGHT TRUCK TIRES	86300	1442	605.00
				PASSENGER/LIGHT TRUCK TIRES	86300	1442	2,266.74
		Check POOL 691252	Total for Fund 101 GENERAL FUND				2,871.74
05/13/2026	POOL	691253	TRACTION HEAVY DUTY PARTS	PARTS - NOT BRAKES	86300	1442	2,729.50
05/13/2026	POOL	691267*#	HOME DEPOT CREDIT SERVICE	MAINT SUPPLIES, TOOLS, PLYWOOD, ETC.	74000	1442	110.87
05/13/2026	POOL	691271#	APOLLO FIRE APPARATUS SALES & SERV	SUTPHEN PARTS/SERVICE	86300	1442	909.01
				SUTPHEN PARTS/SERVICE	86300	1442	249.84
				SUTPHEN PARTS/SERVICE	86300	1442	889.51
				SUTPHEN PARTS/SERVICE	86300	1442	31.06
		Check POOL 691271	Total for Fund 101 GENERAL FUND				2,079.42
05/13/2026	POOL	691274	DEPENDABLE WHOLESALE INC	NEW TIRES AND RE-TREADING SERVICES	86300	1442	599.50
				NEW TIRES AND RE-TREADING SERVICES	86300	1442	1,202.00
				NEW TIRES AND RE-TREADING SERVICES	86300	1442	1,035.60
		Check POOL 691274	Total for Fund 101 GENERAL FUND				2,837.10
05/13/2026	POOL	691278	RE NU POWER TOOL & SUPPLY	TOOLS & REPAIR PARTS	74000	1442	283.93
05/13/2026	POOL	691296	CENTURY TOOL WELDING	WELDING JOBS	86300	1442	125.00
05/13/2026	POOL	691303	OWEN TREE SERVICE INC	PRUNING - SECTIONS	81400	1442	9,506.88
				PRUNING - SECTIONS	81400	1442	4,753.44
				PRUNING - SECTIONS	81400	1442	6,139.86
				PRUNING - SECTIONS	81400	1442	12,345.74
		Check POOL 691303	Total for Fund 101 GENERAL FUND				32,745.92
05/13/2026	POOL	691304	WOLVERINE FREIGHTLINER EASTSIDE IN	FREIGHTLINER PARTS/SERVICE	86300	1442	725.94
				FREIGHTLINER PARTS/SERVICE	86300	1442	496.48
				FREIGHTLINER PARTS/SERVICE	86300	1442	89.62
		Check POOL 691304	Total for Fund 101 GENERAL FUND				1,312.04
05/13/2026	POOL	691317	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS/SERVICE	86300	1442	675.72
				ROSENBAUER PARTS/SERVICE	86300	1442	1,668.88

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
Check POOL 691317 Total for Fund 101 GENERAL FUND							2,344.60
05/13/2026	POOL	691326#	GARRETT DOOR CO	REPAIRS OF OVERHEAD/PEDESTRIAN DOORS	93000	1442	510.00
05/13/2026	POOL	691336	FLEET PRIDE HEAVY DUTY	MISC. PARTS	86300	1442	175.99
				MISC. PARTS	86300	1442	527.97
				MISC. PARTS	86300	1442	762.11
Check POOL 691336 Total for Fund 101 GENERAL FUND							1,466.07
05/13/2026	POOL	691340	CREST FORD INC	FORD PARTS/SERVICE	86300	1442	327.94
				FORD PARTS/SERVICE	86300	1442	26.96
				FORD PARTS/SERVICE	86300	1442	176.55
				FORD PARTS/SERVICE	86300	1442	429.09
				FORD PARTS/SERVICE	86300	1442	275.11
				FORD PARTS/SERVICE	86300	1442	2,671.10
				FORD PARTS/SERVICE	86300	1442	35.64
				FORD PARTS/SERVICE	86300	1442	35.64
				FORD PARTS/SERVICE	86300	1442	141.50
				FORD PARTS/SERVICE	86300	1442	479.05
				FORD PARTS/SERVICE	86300	1442	366.60
				FORD PARTS/SERVICE	86300	1442	180.52
				FORD PARTS/SERVICE	86300	1442	62.26
				FORD PARTS/SERVICE	86300	1442	129.72
				FORD PARTS/SERVICE	86300	1442	31.13
Check POOL 691340 Total for Fund 101 GENERAL FUND							5,368.81
05/13/2026	POOL	691348	FREDRICKSON SUPPLY LLC	LABRIE PARTS/SERVICE	86300	1442	2,368.12
				LABRIE PARTS/SERVICE	86300	1442	50.12
Check POOL 691348 Total for Fund 101 GENERAL FUND							2,418.24
05/13/2026	POOL	691350	GENUINE PARTS COMPANY	AUTO PARTS	86300	1442	21.45
				AUTO PARTS	86300	1442	549.27
				AUTO PARTS	86300	1442	127.33
				AUTO PARTS	86300	1442	204.90
				AUTO PARTS	86300	1442	207.41
				AUTO PARTS	86300	1442	89.89
				AUTO PARTS	86300	1442	404.53
				AUTO PARTS	86300	1442	188.74
				AUTO PARTS	86300	1442	396.26
				AUTO PARTS	86300	1442	373.66
				AUTO PARTS	86300	1442	11.22
				AUTO PARTS	86300	1442	230.75
				AUTO PARTS	86300	1442	37.29
				AUTO PARTS	86300	1442	61.08
				AUTO PARTS	86300	1442	151.69
				AUTO PARTS	86300	1442	161.75
				AUTO PARTS	86300	1442	66.67
				AUTO PARTS	86300	1442	5.18
				AUTO PARTS	86300	1442	17.20
				AUTO PARTS	86300	1442	87.60
				AUTO PARTS	86300	1442	137.47

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				AUTO PARTS	86300	1442	(234.92)
			Check POOL 691350 Total for Fund 101 GENERAL FUND				3,296.42
05/13/2026	POOL	691354	MTECH COMPANY	GLOBAL SWEEPER PARTS/SERVICE	86300	1442	164.50
05/13/2026	POOL	691356*#	CHEMSEARCH	VARIOUS CHEMICALS & SUPPLIES	74000	1442	540.00
05/13/2026	POOL	691371	EXOTIC AUTOMATION & SUPPLY	PARKER HOSES/FITTINGS	86300	1442	166.79
05/13/2026	POOL	691374	ITU ABSORBTECH INC	FIRST AID & MEDICAL SUPPLIES	74000	1442	75.65
05/13/2026	POOL	691378	M & K HOLDING COMPANY	MACK PARTS/SERVICE	86300	1442	71.76
				MACK PARTS/SERVICE	86300	1442	611.60
				MACK PARTS/SERVICE	86300	1442	94.24
				MACK PARTS/SERVICE	86300	1442	748.64
				MACK PARTS/SERVICE	86300	1442	189.00
				MACK PARTS/SERVICE	86300	1442	283.16
				MACK PARTS/SERVICE	86300	1442	41.80
				MACK PARTS/SERVICE	86300	1442	461.25
				MACK PARTS/SERVICE	86300	1442	661.63
				MACK PARTS/SERVICE	86300	1442	182.44
				MACK PARTS/SERVICE	86300	1442	(550.00)
			Check POOL 691378 Total for Fund 101 GENERAL FUND				2,795.52
05/13/2026	POOL	691404	SHELVING INC	MISC. SHELVING UNITS & SUPPLIES	74000	1442	1,390.52
05/13/2026	POOL	691407	KIMBALL MIDWEST	TOOLS & SUPPLIES	74000	1442	309.70
05/13/2026	POOL	691415	LAWSON PRODUCTS INC	MRO SUPPLIES	86300	1442	201.84
05/13/2026	POOL	691424	EAGLES TOOLS DISTRIBUTION LLC	MISC. TOOLS	86300	1442	150.00
				MISC. TOOLS	86300	1442	160.00
			Check POOL 691424 Total for Fund 101 GENERAL FUND				310.00
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASH	86300	1442	28.50
05/13/2026	POOL	691447*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	620.13
05/13/2026	POOL	691450	FRIENDLY CHRYSLER JEEP	STELLANTIS PARTS/SERVICE	86300	1442	206.12
				STELLANTIS PARTS/SERVICE	86300	1442	445.60
			Check POOL 691450 Total for Fund 101 GENERAL FUND				651.72
05/13/2026	POOL	691470	AIRGAS USA LLC	WELDING SUPPLIES & MONTHLY TANK RENTALS	74000	1442	65.70
05/13/2026	POOL	691471	GAPVAX INC	OEM GAPVAX PARTS	86300	1442	79.16
				OEM GAPVAX PARTS	86300	1442	4,604.03
			Check POOL 691471 Total for Fund 101 GENERAL FUND				4,683.19
05/13/2026	POOL	691472#	MACQUEEN	ELGIN SWEEPER PARTS/SERVICE	86300	1442	726.72
05/13/2026	POOL	691481	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PARTS/SERVICE	86300	1442	10,434.70
				HEIL PARTS/SERVICE	86300	1442	1,745.71
				HEIL PARTS/SERVICE	86300	1442	4,230.20
				HEIL PARTS/SERVICE	86300	1442	4,332.55
				HEIL PARTS/SERVICE	86300	1442	545.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				HEIL PARTS/SERVICE	86300	1442	1,756.90
			Check POOL 691481 Total for Fund 101 GENERAL FUND				23,045.76
05/13/2026	POOL	691489	KERRY BROS TRUCK REPAIR INC	AUTO/LIGHT TRANSMISSIONS	86300	1442	4,341.76
05/13/2026	POOL	691518	BURGESS AMBULANCE SALES INC	MISC PARTS	86300	1442	79.82
Total For Dept: 1442							120,590.89
Dept: 1447 ENGINEERING & INSPECTIONS							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	572.70
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1447	117.35
				DISABILITY PREMIUM	71900	1447	334.14
				LIFE AND AD&D PREMIUM	71900	1447	179.97
			Check POOL 691187 Total for Fund 101 GENERAL FUND				631.46
05/13/2026	POOL	691300*#	GOVCONNECTION INC	34.1" MONITOR W/WEBCAM	72700	1447	712.12
05/13/2026	POOL	691364	ASTRO WOOD STAKE INC	48" LATH, 30/BUNDLE	98400	1447	631.50
				24" 1X2 SURVEY, 50/BUNDLE	98400	1447	1,029.00
				TEXAS GREEN GLO RF	98400	1447	180.00
				TEXAS RED RF	98400	1447	90.00
				48" HEAVY-DUTY LATH BAG W/POCKETS	98400	1447	69.99
				BAG, 24" HEAVY DUTY STAKE	98400	1447	74.99
				ELAN TRANSIT FIELD BOOK E64-8X4	98400	1447	95.88
				DIXON REDIMARK PERM MARKER BLACK BOX/12	98400	1447	23.99
				DIXON REDIMARK PERM MARK RED	98400	1447	23.99
				FREIGHT	98400	1447	95.00
			Check POOL 691364 Total for Fund 101 GENERAL FUND				2,314.34
05/13/2026	POOL	691428#	SKIP PRINTING COMPANY	PRINTING	72700	1447	90.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	BLANKET FOR OFFICE SUPPLIES	72700	1447	69.99
				BLANKET FOR OFFICE SUPPLIES	72700	1447	59.98
				BLANKET FOR OFFICE SUPPLIES	72700	1447	79.44
			Check POOL 691437 Total for Fund 101 GENERAL FUND				209.41
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASH	86300	1447	14.25
Total For Dept: 1447							4,544.28
Dept: 1448 HIGHWAY STREET LIGHTING							
04/23/2026	POOL	691173	DTE ENERGY	STREET LIGHTING	92600	1448	27.89
				STREET LIGHTING	92600	1448	36.56
			Check POOL 691173 Total for Fund 101 GENERAL FUND				64.45
Total For Dept: 1448							64.45
Dept: 1780 ANIMAL RIGHTS COMMISSION							
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1780	102.14
Total For Dept: 1780							102.14
Dept: 1793 BEAUTIFICATION							

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
05/13/2026	POOL	691346#	BOBS SPECIALTY COMPANY	MARIGOLD BLOSSOM KITS	96104	1793	1,716.00
Total For Dept: 1793							1,716.00
Dept: 1796 HISTORIC DISTRICT							
04/30/2026	POOL	691185	AT&T	MONTHLY PHONE SERVICE	92000	1796	331.30
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1796	102.14
05/13/2026	POOL	691510	COTTONNEWITY & ASSOCIATES LLC	GRANT APPLICATION SERVICES FOR AMERICA	80100	1796	1,000.00
Total For Dept: 1796							1,433.44
Total For Fund: 101							1,229,556.49

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
05/13/2026	POOL	691215*#	MACOMB COUNTY DEPT	DEQUINDRE (13 MILE TO 14 MILE)	04004	0000	649,556.00
				DEQUINDRE (8 MILE TO MAPLE)	04004	0000	853,053.00
				MOUND ROAD (8 MILE TO 696)	04004	0000	5,541.00
Check POOL 691215 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							1,508,150.00
Total For Dept: 0000							1,508,150.00
Dept: 2463 ROUTINE MAINTENANCE							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	32.24
05/13/2026	POOL	691263*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	1,752.39
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	1,386.80
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	693.66
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	361.50
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	323.90
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	2463	641.87
Check POOL 691263 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							5,160.12
Total For Dept: 2463							5,192.36
Dept: 2474 TRAFFIC SERVICES							
05/13/2026	POOL	691215*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	56,279.64
Total For Dept: 2474							56,279.64
Dept: 2484 TRANSFERS TO							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	96661	2484	998,725.00
				DEBT SERVICE	96657	2484	665,375.00
				DEBT SERVICE	96656	2484	1,178,625.00
				DEBT SERVICE	96660	2484	980,733.75
Check POOL 691497 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							3,823,458.75
Total For Dept: 2484							3,823,458.75
Total For Fund: 202							5,393,080.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
05/13/2026	POOL	691263*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	4,088.90
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	3,235.88
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	1,618.54
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	843.51
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	755.77
				REMOVAL/DISPOSAL OF SWEEPER SPOILS	80100	3463	1,497.68
Check POOL 691263 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG							12,040.28
Total For Dept: 3463							12,040.28
Dept: 3474 TRAFFIC SERVICES							
05/13/2026	POOL	691215*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	11,527.15
Total For Dept: 3474							11,527.15
Total For Fund: 203							23,567.43

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0080 REVENUES							
05/13/2026	POOL	691554	NANETTE PORTERFIELD	ACTIVITY REFUND	65101	0080	90.00
05/13/2026	POOL	691555	ANA PELL	ACTIVITY REFUND	65101	0080	110.00
Total For Dept: 0080							200.00
Dept: 9208 RECREATION EXPENDITURES							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	24.97
				ELECTRIC SERVICE	92000	9208	189.31
				ELECTRIC SERVICE	92000	9208	21.50
				ELECTRIC SERVICE	92000	9208	37.02
				ELECTRIC SERVICE	92000	9208	27.78
				ELECTRIC SERVICE	92000	9208	26.71
				ELECTRIC SERVICE	92000	9208	74.70
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	32.36
				ELECTRIC SERVICE	92000	9208	21.11
				ELECTRIC SERVICE	92000	9208	27.30
				ELECTRIC SERVICE	92000	9208	27.10
				ELECTRIC SERVICE	92000	9208	28.91
				ELECTRIC SERVICE	92000	9208	17.41
				ELECTRIC SERVICE	92000	9208	242.44
				ELECTRIC SERVICE	92000	9208	326.26
				ELECTRIC SERVICE	92000	9208	1,770.54
				ELECTRIC SERVICE	92000	9208	41.01
				ELECTRIC SERVICE	92000	9208	36.82
				ELECTRIC SERVICE	92000	9208	215.78
				ELECTRIC SERVICE	92000	9208	129.55
				ELECTRIC SERVICE	92000	9208	46.89
				ELECTRIC SERVICE	92000	9208	23.04
Check POOL 691172 Total for Fund 208 RECREATION SPEC REVENUE							3,440.74
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	668.15
04/30/2026	POOL	691184*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	18,565.99
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9208	160.75
				DISABILITY PREMIUM	71900	9208	402.51
				LIFE AND AD&D PREMIUM	71900	9208	217.26
Check POOL 691187 Total for Fund 208 RECREATION SPEC REVENUE							780.52
05/13/2026	POOL	691206	BRADYPLUS COMPANY	MISC JANITORIAL SUPPLIES	93000	9208	54.80
				MISC JANITORIAL SUPPLIES	93000	9208	3,001.04
				MISC JANITORIAL SUPPLIES	93000	9208	420.29
Check POOL 691206 Total for Fund 208 RECREATION SPEC REVENUE							3,476.13
05/13/2026	POOL	691211*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	158.46
				MAINTENANCE SUPPLY	77600	9208	285.36
				MAINTENANCE SUPPLY	77600	9208	73.02
				MAINTENANCE SUPPLY	77600	9208	199.68

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	77600	9208	58.24
				MAINTENANCE SUPPLY	77600	9208	184.52
	Check POOL 691211	Total for Fund 208 RECREATION SPEC	REVENUE				959.28
05/13/2026	POOL	691219*#	SABISTON BUILDERS SUPPLY	MISC OPERATIONS, MATERIAL & SUPPLIES	77600	9208	457.60
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9208	8,698.24
05/13/2026	POOL	691257*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	350.00
05/13/2026	POOL	691267*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9208	162.78
05/13/2026	POOL	691269	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	173.25
05/13/2026	POOL	691273	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,675.00
05/13/2026	POOL	691280	GORDON FOOD SERVICE INC	MISC SPECIAL EVENT SUPPLY	96126	9208	23.97
				MISC SPECIAL EVENT SUPPLY	96126	9208	17.99
				MISC SPECIAL EVENT SUPPLY	96126	9208	212.87
	Check POOL 691280	Total for Fund 208 RECREATION SPEC	REVENUE				254.83
05/13/2026	POOL	691306	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,325.00
05/13/2026	POOL	691323	ANNA O POPOVICH	MUSIC LESSONS	70713	9208	495.00
05/13/2026	POOL	691347*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	1,039.50
				PRINTING - WATER BILL INSERT	88011	9208	503.63
	Check POOL 691347	Total for Fund 208 RECREATION SPEC	REVENUE				1,543.13
05/13/2026	POOL	691357	WOW! BUSINESS	TECH VISIT	80100	9208	35.66
05/13/2026	POOL	691366*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	210.25
05/13/2026	POOL	691372	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	1,075.00
05/13/2026	POOL	691412	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	77600	9208	675.00
				FREIGHT	77600	9208	75.00
				FIELD MEASURE	77600	9208	50.00
	Check POOL 691412	Total for Fund 208 RECREATION SPEC	REVENUE				800.00
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE SERVICES	80100	9208	1,380.00
				ELEVATOR MAINTENANCE SERVICES	80100	9208	1,380.00
				ELEVATOR MAINTENANCE SERVICES	80100	9208	1,380.00
	Check POOL 691418	Total for Fund 208 RECREATION SPEC	REVENUE				4,140.00
05/13/2026	POOL	691425	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	180.00
05/13/2026	POOL	691430	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
05/13/2026	POOL	691436	TURNER SANITATION INC	PORTA JOHN RENTAL	96126	9208	785.00
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	MISC. OFFICE SUPPLIES	72700	9208	288.69
				MISC. OFFICE SUPPLIES	72700	9208	10.73
	Check POOL 691437	Total for Fund 208 RECREATION SPEC	REVENUE				299.42
05/13/2026	POOL	691460	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,278.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
05/13/2026	POOL	691464	SILK JOURNEY BELLY DANCE BY ZEA LL	BELLY DANCING INSTRUCTOR	70713	9208	180.00
05/13/2026	POOL	691473	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	540.00
05/13/2026	POOL	691475	LITTLE TINK'S LLC	ART CLASS	70713	9208	81.00
05/13/2026	POOL	691483	JUANITA L MCKEEVER	YOGA INSTRUCTOR	70713	9208	45.00
05/13/2026	POOL	691492	ARMOREX	KUTOL HAIR & BODY SHAMPOO	77600	9208	1,039.80
				KUTOL HAIR & BODY SHAMPOO	77600	9208	1,039.80
	Check	POOL 691492	Total for Fund 208 RECREATION SPEC REVENUE				2,079.60
05/13/2026	POOL	691503	NATURE'S BRUSH STUDIO LLC	TEMPORARY - RECREATION	70713	9208	650.00
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9208	3,381.10
				HVAC SERVICE	80100	9208	1,746.72
	Check	POOL 691504	Total for Fund 208 RECREATION SPEC REVENUE				5,127.82
05/13/2026	POOL	691514	KAUKAB LLC	ART CLASS	70713	9208	156.00
05/13/2026	POOL	691515	BIG LAKES LAWN CARE	FURNISH AND INSTALL 50 TREES AT ECKSTEIN	96903	9208	20,353.00
05/13/2026	POOL	691516	STATE OF MICHIGAN	DAY CAMP LICENSE	76000	9208	100.00
				DAY CAMP LICENSE	76000	9208	100.00
	Check	POOL 691516	Total for Fund 208 RECREATION SPEC REVENUE				200.00
Total For Dept: 9208							84,721.39
Dept: 9210 TRANSPORT EXPENDITURES							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	545.85
				ELECTRIC SERVICE	92000	9210	437.83
	Check	POOL 691172	Total for Fund 208 RECREATION SPEC REVENUE				983.68
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9210	460.70
Total For Dept: 9210							1,444.38
Total For Fund: 208							86,365.77

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
04/23/2026	POOL	691172**	DTE ENERGY	ELECTRIC SERVICE	92000	9226	49.13
				ELECTRIC SERVICE	92000	9226	1,581.34
				ELECTRIC SERVICE	92000	9226	443.94
	Check POOL 691172	Total for Fund 226 SANITATION SPECIAL REV					2,074.41
04/23/2026	POOL	691174**	AT&T	MONTHLY PHONE SERVICE	85300	9226	114.22
04/23/2026	POOL	691175**	AT&T MOBILITY	DATA PLAN	85300	9226	154.92
04/23/2026	POOL	691178**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	3,149.85
04/30/2026	POOL	691187**	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9226	444.83
				DISABILITY PREMIUM	71900	9226	1,306.99
				LIFE AND AD&D PREMIUM	71900	9226	706.55
	Check POOL 691187	Total for Fund 226 SANITATION SPECIAL REV					2,458.37
05/13/2026	POOL	691207**	OCCUPATIONAL HEALTH CENTERS	EMPLOYEE DOT RE-CERTIFICATIONS	80100	9226	146.00
05/13/2026	POOL	691211**	GRAINGER INC	MAINTENANCE SUPPLIES	74000	9226	9.99
05/13/2026	POOL	691229	STATE OF MICHIGAN	BOILER CERTIFICATE	72700	9226	75.00
05/13/2026	POOL	691233**	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9226	2,538.82
05/13/2026	POOL	691254	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	94,965.30
				SOLID WASTE/COMPOST	80115	9226	16,740.83
				SOLID WASTE/COMPOST	80112	9226	102,118.84
				SOLID WASTE/COMPOST	80115	9226	33,134.49
	Check POOL 691254	Total for Fund 226 SANITATION SPECIAL REV					246,959.46
05/13/2026	POOL	691257**	PHOENIX ENVIRONMENTAL INC	FUEL TANK/PUMP MAINTENANCE	93000	9226	350.00
05/13/2026	POOL	691267**	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE SUPPLY	74000	9226	75.54
				BUILDING MAINTENANCE SUPPLY	74000	9226	69.65
				GARBAGE CANS AND SUPPLIES	72700	9226	41.86
				GARBAGE CANS AND SUPPLIES	72700	9226	120.86
	Check POOL 691267	Total for Fund 226 SANITATION SPECIAL REV					307.91
05/13/2026	POOL	691322**	RKA PETROLEUM COMPANIES	#2 DIESEL FUEL	75100	9226	30,864.66
05/13/2026	POOL	691393**	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
05/13/2026	POOL	691401	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	80100	9226	1,080.00
05/13/2026	POOL	691408	GFL ENVIRONMENTAL SERVICES USA INC	PICK UP USED OIL/ANTIFREEZE RC CENTER	75100	9226	389.85
05/13/2026	POOL	691421	SHELBY GENERATOR INC	BATTERY JUMP BOX	74000	9226	1,013.63
05/13/2026	POOL	691447**	ROWLEYS WHOLESALE	OIL/LUBRICANTS AS NEEDED	75100	9226	1,438.61
Total For Dept: 9226							293,195.70
Total For Fund: 226							293,195.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	668.15
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	9230	78.03
				DISABILITY PREMIUM	71900	9230	222.17
				LIFE AND AD&D PREMIUM	71900	9230	119.58
	Check POOL 691187	Total for Fund 230 RENTAL ORDINANCE REVENUE					419.78
05/13/2026	POOL	691381	CURTIS GAUSS	TRAVEL EXPENSE	72501	9230	92.90
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	101.07
				OFFICE SUPPLIES	72700	9230	245.54
				OFFICE SUPPLIES	72700	9230	22.54
	Check POOL 691437	Total for Fund 230 RENTAL ORDINANCE REVENUE					369.15
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	CAR WASHES - RENTAL DIVISION	86300	9230	23.75
Total For Dept: 9230							1,573.73
Total For Fund: 230							1,573.73

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	668.15
04/30/2026	POOL	691184*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,587.93
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9250	88.99
				DISABILITY PREMIUM	71900	9250	253.37
				LIFE AND AD&D PREMIUM	71900	9250	137.05
							479.41
Check POOL 691187 Total for Fund 250 COMMUNICATIONS							
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9250	2,325.64
05/13/2026	POOL	691277	B & H PHOTO - VIDEO INC	AUDINATE DANTE AVIO 2-CH ANALOG INPUT AD	88010	9250	150.43
05/13/2026	POOL	691300*#	GOVCONNECTION INC	10GBASE-SR 10GBE SFP+850NM 300M LC MM TR	74000	9250	540.00
Total For Dept: 9250							
							10,751.56
Total For Fund: 250							
							10,751.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	95.45
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	9259	12.62
				DISABILITY PREMIUM	71900	9259	35.94
				LIFE AND AD&D PREMIUM	71900	9259	19.24
	Check POOL 691187	Total for Fund 259 INDIGENT DEFENSE FUND					67.80
05/13/2026	POOL	691237	KENNETH J WROBEL	COUNSEL FOR INDIGENTS	82601	9259	576.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	64.00
				COUNSEL FOR INDIGENTS	82601	9259	512.00
	Check POOL 691237	Total for Fund 259 INDIGENT DEFENSE FUND					1,344.00
05/13/2026	POOL	691266	DAWN M WALTON	COUNSEL FOR INDIGENTS	82601	9259	224.00
05/13/2026	POOL	691270	ANTHONY E JACOBS	COUNSEL FOR INDIGENTS	82601	9259	288.00
05/13/2026	POOL	691282	JENNIFER CHUPA	COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	1,088.00
				COUNSEL FOR INDIGENTS	82601	9259	768.00
				COUNSEL FOR INDIGENTS	82601	9259	832.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	864.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	687.50
				COUNSEL FOR INDIGENTS	82601	9259	256.00
	Check POOL 691282	Total for Fund 259 INDIGENT DEFENSE FUND					6,319.50
05/13/2026	POOL	691283	DAVID WORDEN	COUNSEL FOR INDIGENTS	82601	9259	288.00
05/13/2026	POOL	691292	PAUL M MISUKEWICZ	COUNSEL FOR INDIGENTS	82601	9259	192.00
05/13/2026	POOL	691299	MATTHEW A LICATA	COUNSEL FOR INDIGENTS	82601	9259	320.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
	Check POOL 691299	Total for Fund 259 INDIGENT DEFENSE FUND					448.00
05/13/2026	POOL	691302	PAUL SCALLY	COUNSEL FOR INDIGENTS	82601	9259	128.00
05/13/2026	POOL	691307	JASON MALKIEWICZ	COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	128.00
	Check POOL 691307	Total for Fund 259 INDIGENT DEFENSE FUND					896.00
05/13/2026	POOL	691308	JAMES B ROONEY	COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
	Check POOL 691308	Total for Fund 259 INDIGENT DEFENSE FUND					576.00
05/13/2026	POOL	691313	DANA FREERS	COUNSEL FOR INDIGENTS	82601	9259	384.00
05/13/2026	POOL	691315	MATTHEW N FROBERGER	COUNSEL FOR INDIGENTS	82601	9259	416.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	544.00
			Check POOL 691315	Total for Fund 259 INDIGENT DEFENSE FUND			960.00
05/13/2026	POOL	691327	JAMES R HILLER	COUNSEL FOR INDIGENTS	82601	9259	256.00
05/13/2026	POOL	691330	GENEVIEVE LYNN TAYLOR	COUNSEL FOR INDIGENTS	82601	9259	256.00
05/13/2026	POOL	691358	KIMBERLY DIBARTOLOMEO	COUNSEL FOR INDIGENTS	82601	9259	160.00
05/13/2026	POOL	691388	MICHELLE LUNDQUIST	COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00
			Check POOL 691388	Total for Fund 259 INDIGENT DEFENSE FUND			608.00
05/13/2026	POOL	691395	ROY M GRUENBURG	COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	656.25
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	750.00
				COUNSEL FOR INDIGENTS	82601	9259	281.25
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	750.00
				COUNSEL FOR INDIGENTS	82601	9259	437.50
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	750.00
				COUNSEL FOR INDIGENTS	82601	9259	906.25
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	500.00
				COUNSEL FOR INDIGENTS	82601	9259	312.50
				COUNSEL FOR INDIGENTS	82601	9259	375.00
				COUNSEL FOR INDIGENTS	82601	9259	250.00
				COUNSEL FOR INDIGENTS	82601	9259	406.25
				COUNSEL FOR INDIGENTS	82601	9259	1,000.00
				COUNSEL FOR INDIGENTS	82601	9259	312.50
				COUNSEL FOR INDIGENTS	82601	9259	512.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	928.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	672.00
				COUNSEL FOR INDIGENTS	82601	9259	192.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	896.00
				COUNSEL FOR INDIGENTS	82601	9259	704.00
				COUNSEL FOR INDIGENTS	82601	9259	288.00
				COUNSEL FOR INDIGENTS	82601	9259	1,024.00
				COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	544.00
				COUNSEL FOR INDIGENTS	82601	9259	480.00
				COUNSEL FOR INDIGENTS	82601	9259	352.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COUNSEL FOR INDIGENTS	82601	9259	640.00
				COUNSEL FOR INDIGENTS	82601	9259	928.00
				COUNSEL FOR INDIGENTS	82601	9259	640.00
				COUNSEL FOR INDIGENTS	82601	9259	320.00
			Check POOL 691395	Total for Fund 259 INDIGENT DEFENSE FUND			20,346.50
05/13/2026	POOL	691399	JOHN C CAHALAN PLLC	COUNSEL FOR INDIGENTS	82601	9259	256.00
				COUNSEL FOR INDIGENTS	82601	9259	224.00
			Check POOL 691399	Total for Fund 259 INDIGENT DEFENSE FUND			480.00
05/13/2026	POOL	691452	PERNICANO LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	352.00
				COUNSEL FOR INDIGENTS	82601	9259	384.00
			Check POOL 691452	Total for Fund 259 INDIGENT DEFENSE FUND			736.00
05/13/2026	POOL	691455	CHRISTOPHER METRY PLLC	COUNSEL FOR INDIGENTS	82601	9259	384.00
				COUNSEL FOR INDIGENTS	82601	9259	160.00
			Check POOL 691455	Total for Fund 259 INDIGENT DEFENSE FUND			544.00
05/13/2026	POOL	691461	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
				SUBSTANCE ABUSE EVALUATION	80100	9259	595.00
			Check POOL 691461	Total for Fund 259 INDIGENT DEFENSE FUND			1,105.00
05/13/2026	POOL	691468	NINA WARDA	COUNSEL FOR INDIGENTS	82601	9259	672.00
05/13/2026	POOL	691491	BIG LAW PLLC	COUNSEL FOR INDIGENTS	82601	9259	250.00
Total For Dept: 9259							37,624.25
Total For Fund: 259							37,624.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
04/30/2026	POOL	691186	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	337.25
05/13/2026	POOL	691210*#	FEDERAL EXPRESS CORP	WPD SHIPPING SERVICES	82215	9261	30.91
05/13/2026	POOL	691390	BERKLEY ANIMAL HOSPITAL	CANINE HEALTH SERVICE	82215	9261	95.40
Total For Dept: 9261							463.56
Total For Fund: 261							463.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
05/13/2026	POOL	691290	OAKLAND COMMUNITY COLLEGE	SEARCH WARRANTS: FROM THE GROUND UP	86400	9262	300.00
				RED DOT OPTIC INSTRUCTOR	86400	9262	1,000.00
		Check POOL 691290	Total for Fund 262 POLICE TRAINING FUND				1,300.00
05/13/2026	POOL	691434	USIQ INC	PE-GB-PLC7PC-VCV525-0061-BLK PISTOL CASE	86400	9262	430.00
				SHIPPING	86400	9262	30.75
		Check POOL 691434	Total for Fund 262 POLICE TRAINING FUND				460.75
05/13/2026	POOL	691435	DEWOLF & ASSOCIATES	FTO BASIC	86400	9262	1,690.00
Total For Dept: 9262							3,450.75
Total For Fund: 262							3,450.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
05/13/2026	POOL	691459#	QUADRATE CONSTRUCTION, LLC	RETAINAGES PAYABLE	21001	0000	(28,740.22)
05/13/2026	POOL	691482#	PLY PLUS INC	C/P RFP-W0739 PLY+ NEW LIBRARY CONTRACTS-CONTROL ACCOUNT	21146	0000	1,831.64
					21000	0000	(1,831.64)
Check POOL 691482 Total for Fund 271 LIBRARY SPECIAL REVENUE							0.00
Total For Dept: 0000							(28,740.22)
Dept: 9271 LIBRARY EXPENDITURES							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,813.55
04/30/2026	POOL	691184*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,791.22
				ELECTRIC SUPPLY	92000	9271	7,156.82
Check POOL 691184 Total for Fund 271 LIBRARY SPECIAL REVENUE							11,948.04
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9271	305.29
				DISABILITY PREMIUM	71900	9271	1,017.37
				LIFE AND AD&D PREMIUM	71900	9271	547.90
Check POOL 691187 Total for Fund 271 LIBRARY SPECIAL REVENUE							1,870.56
05/13/2026	POOL	691198	JCR SUPPLY INC	JANITORIAL SUPPLIES	93000	9271	455.80
05/13/2026	POOL	691205	DEMCO INC	PROCESSING SUPPLIES FOR BOOKS, ETC.	72700	9271	94.99
05/13/2026	POOL	691211*#	GRAINGER INC	MAINTENANCE SUPPLIES	72700	9271	233.72
05/13/2026	POOL	691214	SUBURBAN LIBRARY	BOOKS	98200	9271	5,850.76
				BOOKS	98200	9271	686.69
				BOOKS	98200	9271	856.45
				BOOKS	98200	9271	2,054.68
				BOOKS	98200	9271	304.74
				BOOKS	98200	9271	4,408.56
				BOOKS	98200	9271	239.65
				BOOKS	98200	9271	1,004.73
				BOOKS	98200	9271	17.99
				BOOKS	98200	9271	1,024.31
				BOOKS	98200	9271	399.64
				BOOKS	98200	9271	50.85
				BOOKS	98200	9271	3,910.22
				BOOKS	98200	9271	802.26
				BOOKS	98200	9271	280.32
				BOOKS	98200	9271	215.70
				BOOKS	98200	9271	400.00
				BOOKS	98200	9271	12.50
				BOOKS	98200	9271	3,300.84
				BOOKS	98200	9271	2,520.84
				DIGITAL VIDEO DISCS	82201	9271	361.50
				VIDEO	82201	9271	46.48
				VIDEO	82201	9271	172.43
				VIDEO	82201	9271	1,211.66
				VIDEO	82201	9271	139.98
				VIDEO	82201	9271	368.83
				VIDEO	82201	9271	602.04

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				VIDEO	82201	9271	502.50
				CIRCULATING MATERIALS	82202	9271	81.41
				CIRCULATING MATERIALS	82202	9271	2,208.08
				CIRCULATING MATERIALS	82202	9271	172.26
				CIRCULATING MATERIALS	82202	9271	15.98
				CIRCULATING MATERIALS	82202	9271	1,016.41
				CIRCULATING MATERIALS	82202	9271	454.56
				CIRCULATING MATERIALS	82202	9271	723.82
				CIRCULATING MATERIALS	82202	9271	280.30
				CIRCULATING MATERIALS	82202	9271	69.94
				Check POOL 691214 Total for Fund 271 LIBRARY SPECIAL REVENUE			36,769.91
05/13/2026	POOL	691231	US POSTMASTER	SUMMER ACTIVITY GUIDE	80200	9271	6,193.19
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9271	5,204.33
05/13/2026	POOL	691249	KAPCO	PROCESSING SUPPLIES FOR BOOKS, ETC.	72700	9271	2,571.80
05/13/2026	POOL	691262	THE LIBRARY STORE INC	LIBRARY SUPPLIES	72700	9271	212.75
05/13/2026	POOL	691288	LYNN BIESZKA	TRAVEL EXPENSE	86400	9271	2,509.62
05/13/2026	POOL	691310	DISCOUNT PAPER PRODUCTS	SPECIALTY PAPER	72700	9271	130.02
05/13/2026	POOL	691335	SUBURBAN LIBRARY CO-OP	RFID TAGS -SQUARE - BLANK - FROM SLC	72700	9271	1,431.18
05/13/2026	POOL	691351*#	APPLIED INNOVATION	MAINTENANCE PROGRAM RICOH COPIER WCV	72702	9271	17.70
05/13/2026	POOL	691355	LAKESHORE LEARNING STORE	LIBRARY SUPPLIES	72700	9271	34.94
				LIBRARY SUPPLIES	72700	9271	46.56
				LIBRARY SUPPLIES	72700	9271	777.27
				LIBRARY SUPPLIES	72700	9271	798.66
				LIBRARY SUPPLIES	72700	9271	913.41
				LIBRARY SUPPLIES	72700	9271	34.99
				LIBRARY SUPPLIES	72700	9271	784.73
				LIBRARY SUPPLIES	72700	9271	205.99
				LIBRARY SUPPLIES	72700	9271	169.00
				LIBRARY SUPPLIES	72700	9271	143.90
				LIBRARY SUPPLIES	72700	9271	12.99
				LIBRARY SUPPLIES	72700	9271	680.98
				LIBRARY SUPPLIES	72700	9271	27.98
				LIBRARY SUPPLIES	72700	9271	139.00
				LIBRARY SUPPLIES	72700	9271	179.00
				LIBRARY SUPPLIES	72700	9271	(19.99)
				Check POOL 691355 Total for Fund 271 LIBRARY SPECIAL REVENUE			4,929.41
05/13/2026	POOL	691373	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM - BOOKS	80100	9271	209.00
05/13/2026	POOL	691379	MAGAZINE SUBSCRIPTION	PERIODICALS MAY 1, 2026 TO APR 30, 2027	82207	9271	7,042.59
				PERIODICALS MAY 1, 2026 TO APR 30, 2027	82207	9271	2,110.18
				REFERENCE PERIODICALS	82207	9271	6,373.00
				PERIODICALS MAY 1, 2026 TO APR 30, 2027	82207	9271	5,254.32
				PERIODICALS MAY 1, 2026 TO APR 30, 2027	82207	9271	3,053.85

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
Check POOL 691379 Total for Fund 271 LIBRARY SPECIAL REVENUE							23,833.94
05/13/2026	POOL	691439	ANNA PURRENHAGE	YOGA WITH ANIA - APRIL - JUNE	80100	9271	50.00
05/13/2026	POOL	691459#	QUADRATE CONSTRUCTION, LLC	CAPITAL IMPROVEMENTS	97400	9271	287,402.28
05/13/2026	POOL	691482#	PLY PLUS INC	ARPA EXPENDITURES	98500	9271	1,831.64
05/13/2026	POOL	691508	MARIA MCCARVILLE	TRAVEL EXPENSE	86400	9271	1,181.47
Total For Dept: 9271							390,894.90
Total For Fund: 271							362,154.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	286.35
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9666	46.97
				DISABILITY PREMIUM	71900	9666	134.55
				LIFE AND AD&D PREMIUM	71900	9666	72.22
	Check POOL 691187		Total for Fund 273 CDBG ENTITLEMENT FUND				253.74
05/13/2026	POOL	691203*#	C & G PUBLISHING INC	ADVERTISEMENT	95000	9666	65.00
Total For Dept: 9666							605.09
Dept: 9706 RESID REHAB DELIVERY							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	95.45
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9706	17.27
				DISABILITY PREMIUM	71900	9706	49.18
				LIFE AND AD&D PREMIUM	71900	9706	26.34
	Check POOL 691187		Total for Fund 273 CDBG ENTITLEMENT FUND				92.79
05/13/2026	POOL	691255	ETITLE AGENCY INC	TITLE SEARCH	80134	9706	90.00
				TITLE SEARCH	80134	9706	90.00
	Check POOL 691255		Total for Fund 273 CDBG ENTITLEMENT FUND				180.00
05/13/2026	POOL	691311	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	575.00
				LEAD INSPECTIONS	80134	9706	575.00
	Check POOL 691311		Total for Fund 273 CDBG ENTITLEMENT FUND				2,300.00
Total For Dept: 9706							2,668.24
Dept: 9707 RESID REHAB PROJECTS							
05/13/2026	POOL	691309	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	31,075.00
				REHAB PROJECT COSTS	88102	9707	31,260.00
	Check POOL 691309		Total for Fund 273 CDBG ENTITLEMENT FUND				62,335.00
Total For Dept: 9707							62,335.00
Total For Fund: 273							65,608.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
05/13/2026	POOL	691312	OLHSA	SUPPORTIVE HOUSING	80136	9778	8,295.00
				SUPPORTIVE HOUSING	80236	9778	37,167.03
				SUPPORTIVE HOUSING	80138	9778	6,010.14
				SUPPORTIVE HOUSING	80139	9778	4,000.00
Check POOL 691312 Total for Fund 278 HOUSING OPPORTUNITIES							55,472.17
Total For Dept: 9778							55,472.17
Total For Fund: 278							55,472.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 356 2023 MTF DEBT RETIREMENT							
Dept: 0080 REVENUES							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		69902	0080	(1,178,625.00)
Total For Dept: 0080							(1,178,625.00)
Dept: 9356 2023 MTF DEBT EXPENDITURE							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		99102	9356	690,000.00
			DEBT SERVICE		99502	9356	488,625.00
Check POOL 691497 Total for Fund 356 2023 MTF DEBT RETIREMENT							1,178,625.00
Total For Dept: 9356							1,178,625.00
Total For Fund: 356							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 357 2022 MTF DEBT RETIREMENT							
Dept: 0080 REVENUES							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		69902	0080	(665,375.00)
Total For Dept: 0080							(665,375.00)
Dept: 9357 2022 MTF DEBT EXPENDITURE							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		99102	9357	405,000.00
			DEBT SERVICE		99502	9357	260,375.00
Check POOL 691497 Total for Fund 357 2022 MTF DEBT RETIREMENT							665,375.00
Total For Dept: 9357							665,375.00
Total For Fund: 357							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Dept: 0080 REVENUES							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		69902	0080	(980,733.75)
Total For Dept: 0080							(980,733.75)
Dept: 9360 2018 MTF DEBT							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		99102	9360	860,000.00
			DEBT SERVICE		99502	9360	120,733.75
Check POOL 691497 Total for Fund 360 2018 MTF DEBT							980,733.75
Total For Dept: 9360							980,733.75
Total For Fund: 360							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 361 2021 MTF DEBT							
Dept: 0080 REVENUES							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		69902	0080	(998,725.00)
Total For Dept: 0080							(998,725.00)
Dept: 9361 2021 MTF DEBT							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY DEBT SERVICE		99102	9361	740,000.00
			DEBT SERVICE		99502	9361	258,725.00
Check POOL 691497 Total for Fund 361 2021 MTF DEBT							998,725.00
Total For Dept: 9361							998,725.00
Total For Fund: 361							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- 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							
05/13/2026	POOL	691244	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,221.24
Total For Dept: 9410							1,221.24
Total For Fund: 410							1,221.24

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	190.90
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	9494	37.00
				DISABILITY PREMIUM	71900	9494	105.33
				LIFE AND AD&D PREMIUM	71900	9494	56.83
	Check POOL 691187		Total for Fund 494 DDA ADMINISTRATION FUND				199.16
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9494	2,803.17
Total For Dept: 9494							3,193.23
Total For Fund: 494							3,193.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND					
Dept: 9495 TIFA EXPENDITURES					
04/23/2026	POOL	691172*#	DTE ENERGY	80100 9495	17.41
Total For Dept: 9495					17.41
Total For Fund: 495					17.41

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
04/23/2026	POOL	691172**	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,166.88
04/23/2026	POOL	691174**	AT&T	MONTHLY PHONE SERVICE	85300	9536	170.46
04/23/2026	POOL	691178**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	381.80
04/30/2026	POOL	691187**	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	9536	44.57
				DISABILITY PREMIUM	71900	9536	126.88
				LIFE AND AD&D PREMIUM	71900	9536	68.67
	Check POOL 691187	Total for Fund 536 SENIOR HOUSING - STILWELL					240.12
05/13/2026	POOL	691220**	SHERWIN-WILLIAMS	MISC. PAINTING SUPPLIES	77600	9536	8.46
05/13/2026	POOL	691233**	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9536	5,263.74
05/13/2026	POOL	691239**	AARON SWIFT PLUMBING	REPAIRS	80100	9536	290.00
05/13/2026	POOL	691265**	LOWER HURON SUPPLY CO	SUPPLIES	77600	9536	32.68
				SUPPLIES	77600	9536	58.09
	Check POOL 691265	Total for Fund 536 SENIOR HOUSING - STILWELL					90.77
05/13/2026	POOL	691267**	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9536	7.96
				MISC. MAINTENANCE SUPPLIES	77600	9536	72.19
				MISC. MAINTENANCE SUPPLIES	77600	9536	32.35
	Check POOL 691267	Total for Fund 536 SENIOR HOUSING - STILWELL					112.50
05/13/2026	POOL	691291**	GREAT LAKES SECURITY HARDWARE	LOCK AND KEY REPAIR AND REPLACEMENT	93000	9536	12.97
05/13/2026	POOL	691331**	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	86.85
05/13/2026	POOL	691343**	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,514.00
05/13/2026	POOL	691351**	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9536	60.42
05/13/2026	POOL	691367	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	313.12
05/13/2026	POOL	691370**	SCI FLOOR COVERING INC	CARPET LINOLEUM INSTALLATION	80100	9536	150.00
				CARPET LINOLEUM INSTALLATION	80100	9536	773.33
				CARPET LINOLEUM INSTALLATION	80100	9536	773.33
				CARPET LINOLEUM INSTALLATION	80100	9536	99.00
				CARPET LINOLEUM INSTALLATION	80100	9536	175.00
	Check POOL 691370	Total for Fund 536 SENIOR HOUSING - STILWELL					1,970.66
05/13/2026	POOL	691397**	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9536	133.76
05/13/2026	POOL	691402**	DEY DISTRIBUTING	APPLIANCE PARTS	77600	9536	19.56
05/13/2026	POOL	691414	CHARDON LABORATORIES INC	BOILER SUPPLIES	80100	9536	21.00
05/13/2026	POOL	691418**	TK ELEVATOR CORPORATION	ELEVATOR PREVENATIVE MAINTENANCE	80100	9536	1,560.00
				ELEVATOR PREVENATIVE MAINTENANCE	80100	9536	1,560.00
				ELEVATOR PREVENATIVE MAINTENANCE	80100	9536	1,560.00
	Check POOL 691418	Total for Fund 536 SENIOR HOUSING - STILWELL					4,680.00
05/13/2026	POOL	691454**	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	1,090.00
Total For Dept: 9536							26,627.07

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL					
Total For Fund: 536					26,627.07

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
04/23/2026	POOL	691172**	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,162.49
				ELECTRIC SERVICE	92000	9537	259.56
				ELECTRIC SERVICE	92000	9537	1,076.40
				ELECTRIC SERVICE	92000	9537	1,496.05
			Check POOL 691172 Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,994.50
04/23/2026	POOL	691174**	AT&T	MONTHLY PHONE SERVICE	85300	9537	50.39
				MONTHLY PHONE SERVICE	85300	9537	157.99
			Check POOL 691174 Total for Fund 537 SENIOR HOUSING-JOS. COACH				208.38
04/23/2026	POOL	691178**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	381.80
04/30/2026	POOL	691187**	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	9537	58.96
				DISABILITY PREMIUM	71900	9537	167.83
				LIFE AND AD&D PREMIUM	71900	9537	90.58
			Check POOL 691187 Total for Fund 537 SENIOR HOUSING-JOS. COACH				317.37
05/13/2026	POOL	691220**	SHERWIN-WILLIAMS	MISC. PAINTING SUPPLIES	77600	9537	33.84
05/13/2026	POOL	691233**	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	9537	1,114.04
05/13/2026	POOL	691239**	AARON SWIFT PLUMBING	REPAIRS	80100	9537	290.00
05/13/2026	POOL	691265**	LOWER HURON SUPPLY CO	SUPPLIES	77600	9537	130.74
				SUPPLIES	77600	9537	232.37
			Check POOL 691265 Total for Fund 537 SENIOR HOUSING-JOS. COACH				363.11
05/13/2026	POOL	691267**	HOME DEPOT CREDIT SERVICE	MISC. MAINTENANCE SUPPLIES	77600	9537	31.84
				MISC. MAINTENANCE SUPPLIES	77600	9537	288.77
				MISC. MAINTENANCE SUPPLIES	77600	9537	129.41
			Check POOL 691267 Total for Fund 537 SENIOR HOUSING-JOS. COACH				450.02
05/13/2026	POOL	691291**	GREAT LAKES SECURITY HARDWARE	LOCK AND KEY REPAIR AND REPLACEMENT	93000	9537	51.88
05/13/2026	POOL	691331**	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	86.84
05/13/2026	POOL	691343**	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	3,514.00
				PEST CONTROL SERVICE	80100	9537	196.00
			Check POOL 691343 Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,710.00
05/13/2026	POOL	691351**	APPLIED INNOVATION	COPIER MAINTENANCE RICOH MP C3004EX	80100	9537	241.66
05/13/2026	POOL	691370**	SCI FLOOR COVERING INC	CARPET LINOLEUM INSTALLATION	80100	9537	964.25
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25
				CARPET LINOLEUM INSTALLATION	80100	9537	1,310.28
				CARPET LINOLEUM INSTALLATION	80100	9537	150.00
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25
				CARPET LINOLEUM INSTALLATION	80100	9537	1,936.36
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25
				CARPET LINOLEUM INSTALLATION	80100	9537	1,310.28
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25
				CARPET LINOLEUM INSTALLATION	80100	9537	1,310.28
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25
				CARPET LINOLEUM INSTALLATION	80100	9537	739.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
Check POOL 691370 Total for Fund 537 SENIOR HOUSING-JOS. COACH							11,416.95
05/13/2026	POOL	691397*#	PRIORITY WASTE LLC	TRASH REMOVAL SERVICES	80100	9537	16.72
				TRASH REMOVAL SERVICES	80100	9537	33.44
				TRASH REMOVAL SERVICES	80100	9537	33.44
Check POOL 691397 Total for Fund 537 SENIOR HOUSING-JOS. COACH							83.60
05/13/2026	POOL	691402*#	DEY DISTRIBUTING	APPLIANCE PARTS	77600	9537	78.25
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE	80100	9537	3,900.00
				ELEVATOR PREVENTATIVE MAINTENANCE	80100	9537	3,900.00
Check POOL 691418 Total for Fund 537 SENIOR HOUSING-JOS. COACH							7,800.00
05/13/2026	POOL	691443	NEXT EXTERIORS	STORM DAMAGE REPAIR	80100	9537	4,950.00
05/13/2026	POOL	691454*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,965.00
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION	HVAC SERVICE	80100	9537	1,959.23
				HVAC SERVICE	80100	9537	944.20
				HVAC SERVICE	80100	9537	(1,959.23)
Check POOL 691504 Total for Fund 537 SENIOR HOUSING-JOS. COACH							944.20
Total For Dept: 9537							38,481.44
Total For Fund: 537							38,481.44

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
05/13/2026	POOL	691208	EJ USA INC	HYDRANT SUPPLY & PARTS	11000	0000	154.20
				HYDRANT SUPPLY & PARTS	11000	0000	308.15
	Check POOL 691208	Total for Fund 592 WATER & SEWER SYSTEM FUND					462.35
05/13/2026	POOL	691209	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	375.03
				REPAIR CLAMPS/SLEEVES	11100	0000	375.03
	Check POOL 691209	Total for Fund 592 WATER & SEWER SYSTEM FUND					750.06
05/13/2026	POOL	691260#	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	8,058.26
05/13/2026	POOL	691529	STONERIDGE AT HERITAGE	REFUND	04101	0000	1,465.59
05/13/2026	POOL	691557	D.E. EXCAVATING LLC	REFUND	25502	0000	500.00
05/13/2026	POOL	691558	STERLING TITLE AGENCY	REFUND	04101	0000	179.55
05/13/2026	POOL	691559	DONALD RUTTER	REFUND	04101	0000	82.82
Total For Dept: 0000							11,498.63
Dept: 1537 GENERAL							
05/13/2026	POOL	691200	GREAT LAKES WATER AUTHORITY	2026 WHOLESALE WATER	92700	1537	952,615.09
Total For Dept: 1537							952,615.09
Dept: 1540 WATER MAINTENANCE							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	617.77
				ELECTRIC SERVICE	92000	1540	250.23
				ELECTRIC SERVICE	92000	1540	248.59
				ELECTRIC SERVICE	92000	1540	101.25
	Check POOL 691172	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,217.84
04/23/2026	POOL	691175*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,024.86
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,054.40
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE	C LONG TERM DISABILITY PREMIUM	71900	1540	476.93
				LIFE AND AD&D PREMIUM	71900	1540	795.65
				EMPLOYEE INSURANCES	71900	1540	1,478.10
	Check POOL 691187	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,750.68
05/13/2026	POOL	691207*#	OCCUPATIONAL HEALTH CENTERS	MDOT/SHOTS MEDICAL SERVICES	80100	1540	250.00
				MDOT/SHOTS MEDICAL SERVICES	80100	1540	92.00
	Check POOL 691207	Total for Fund 592 WATER & SEWER SYSTEM FUND					342.00
05/13/2026	POOL	691211*#	GRAINGER INC	MAINTENANCE SUPPLIES	74000	1540	43.55
				MAINTENANCE SUPPLIES	74000	1540	81.57
				MAINTENANCE SUPPLIES	74000	1540	236.52
	Check POOL 691211	Total for Fund 592 WATER & SEWER SYSTEM FUND					361.64
05/13/2026	POOL	691213*#	TEAM EQUIPMENT COMPANY	MISC ITEM	74000	1540	214.20
05/13/2026	POOL	691223#	SUBURBAN BOLT & SUPPLY CO	NUTS, BOLTS, SCREWS	74000	1540	29.50
05/13/2026	POOL	691227*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLIES	74000	1540	430.44

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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: 1540 WATER MAINTENANCE							
05/13/2026	POOL	691228	WHOLESALE TOOL CO	OPERATING SUPPLIES	74000	1540	23.80
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1540	4,582.20
05/13/2026	POOL	691241	PARAGON LABORATORIES INC	LAB TESTING AND SUPPLIES	74000	1540	75.00
05/13/2026	POOL	691243	MICHIGAN RURAL WATER ASSC	WATER DIST REVIEW S1 - COLIN BOUCHER	71302	1540	400.00
				TWO DAY LIMITED TREATMENT - COLIN BOUCHER	71302	1540	400.00
	Check POOL 691243	Total for Fund 592 WATER & SEWER SYSTEM FUND					800.00
05/13/2026	POOL	691260#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	31.26
05/13/2026	POOL	691293	MICHIGAN MAINTENANCE SUPPLY	OPERATING SUPPLIES	74000	1540	116.75
05/13/2026	POOL	691298#	ULINE INC	OPERATING SUPPLIES	74000	1540	1,278.39
05/13/2026	POOL	691300*#	GOVCONNECTION INC	MICROSOFT ITEM# 41400420	74000	1540	263.28
05/13/2026	POOL	691356*#	CHEMSEARCH	MISCELLANEOUS SUPPLIES	74000	1540	359.50
05/13/2026	POOL	691393*#	EASTSIDE TRUCK WASH	LARGE TRUCK/VACTOR WASHING	74000	1540	73.00
05/13/2026	POOL	691398	S A TORELLO INC	CLASS II FILL SAND	74000	1540	2,981.51
				CLASS II FILL SAND	74000	1540	2,205.48
				REMOVAL OF SPOILS	80250	1540	4,128.57
				REMOVAL OF SPOILS	80250	1540	3,735.65
				REMOVAL OF SPOILS	80250	1540	7,769.52
				REMOVAL OF SPOILS	80250	1540	2,851.18
	Check POOL 691398	Total for Fund 592 WATER & SEWER SYSTEM FUND					23,671.91
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	97500	1540	780.00
				ELEVATOR MAINTENANCE	97500	1540	780.00
				ELEVATOR MAINTENANCE	97500	1540	780.00
	Check POOL 691418	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,340.00
05/13/2026	POOL	691433	LINDE GAS & EQUIPMENT INC	FILL OXYGEN & ACETYLENE BOTTLES	74000	1540	166.41
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	JAX CAR WASH	74000	1540	71.25
05/13/2026	POOL	691444	IDN HARDWARE SALES	OPERATING SUPPLY	74000	1540	994.45
05/13/2026	POOL	691507	ZEP SALES & SERVICE	MISC JANITORIAL SUPPLIES	74000	1540	479.89
Total For Dept: 1540							44,752.65
Dept: 1560 ADMINISTRATION							
04/23/2026	POOL	691175*#	AT&T MOBILITY	DATA PLAN	85300	1560	308.59
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,336.30
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1560	243.99
				LIFE AND AD&D PREMIUM	71900	1560	410.85
				EMPLOYEE INSURANCES	71900	1560	765.26
	Check POOL 691187	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,420.10
05/13/2026	POOL	691279*#	QUADIANT INC	DS77IQ-INTE3 3 STATION EXPERT	74000	1560	16,219.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
05/13/2026	POOL	691347*#	GREAT LAKES GRAPHICS INC	MONTHLY ITEM: LASER IMAGING UTILITY BILL	80100	1560	926.54
				MONTHLY ITEM: FOLDING CHARGES	80100	1560	231.64
				MONTHLY ITEM: INSERTION/SEALING ENVELOPE	80100	1560	463.27
				MONTHLY ITEM: CASS/POSTAL CERTIFICATION	80100	1560	46.33
				MONTHLY ITEM: BILL BACKERS	80100	1560	509.60
				POSTAGE CREDIT	80200	1560	(567.73)
	Check POOL 691347	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,609.65
05/13/2026	POOL	691400*#	POINT & PAY	JAN26 PROCESSING FEES	80100	1560	64.75
				FEB26 PROCESSING FEES	80100	1560	2,723.75
				MAR26 PROCESSING FEES	80100	1560	3,087.25
	Check POOL 691400	Total for Fund 592 WATER & SEWER SYSTEM FUND					5,875.75
05/13/2026	POOL	691437*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - WATER ACCTG	74000	1560	163.20
				OFFICE SUPPLIES - WATER ACCTG	74000	1560	90.66
	Check POOL 691437	Total for Fund 592 WATER & SEWER SYSTEM FUND					253.86
Total For Dept: 1560							27,023.25
Dept: 1580 WWTP							
04/23/2026	POOL	691172*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	1,786.99
				ELECTRIC SERVICE	92005	1580	10,186.25
				ELECTRIC SERVICE	92005	1580	73.93
				ELECTRIC SERVICE	92005	1580	78.49
				ELECTRIC SERVICE	92005	1580	545.85
	Check POOL 691172	Total for Fund 592 WATER & SEWER SYSTEM FUND					12,671.51
04/23/2026	POOL	691175*#	AT&T MOBILITY	DATA PLAN	85300	1580	125.73
04/23/2026	POOL	691178*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,958.95
04/30/2026	POOL	691187*#	DEARBORN NATIONAL LIFE INSURANCE C	LONG TERM DISABILITY PREMIUM	71900	1580	582.30
				LIFE AND AD&D PREMIUM	71900	1580	893.03
				EMPLOYEE INSURANCES	71900	1580	1,657.92
	Check POOL 691187	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,133.25
05/13/2026	POOL	691201	BRONER INC	BLANKET PURCHASE ORDER FOR PPE SAFETY	93020	1580	178.60
				BLANKET PURCHASE ORDER FOR PPE SAFETY	93020	1580	59.95
	Check POOL 691201	Total for Fund 592 WATER & SEWER SYSTEM FUND					238.55
05/13/2026	POOL	691204	CARLSON-DIMOND & WRIGHT	BLANKET PURCHASE ORDER - CONVEYOR BELT	93001	1580	1,378.72
05/13/2026	POOL	691210*#	FEDERAL EXPRESS CORP	BLANKET PURCHASE ORDER FOR SHIPPING AND	74000	1580	117.41
05/13/2026	POOL	691211*#	GRAINGER INC	BLANKET PURCHASE ORDER - VARIOUS	93001	1580	614.60
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	49.95
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	199.70
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	51.08
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	9.99
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	92.28
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	206.04
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	149.97
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	109.90

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	143.10
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	192.49
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	22.70
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	97.65
				BLANKET PURCHASE ORDER - VARIOUS	93001	1580	174.22
			Check POOL 691211	Total for Fund 592 WATER & SEWER SYSTEM FUND			2,113.67
05/13/2026	POOL	691217	MOTION INDUSTRIES INC	BLANKET PURCHASE ORDER FOR	93001	1580	54.30
05/13/2026	POOL	691219*#	SABISTON BUILDERS SUPPLY	BLANKET PURCHASE ORDER FOR VARIOUS	93001	1580	672.45
05/13/2026	POOL	691221	GALLOUP COMPANY	BLANKET PURCHASE ORDER FOR DIGITAL METER	93001	1580	170.10
05/13/2026	POOL	691223#	SUBURBAN BOLT & SUPPLY CO	BLANKET PURCHASE ORDER FOR STEEL	93001	1580	1,005.20
05/13/2026	POOL	691224	VWR INTERNATIONAL	BLANKET PURCHASE ORDER - VARIOUS LAB	74000	1580	479.03
				BLANKET PURCHASE ORDER - VARIOUS LAB	74000	1580	1,146.80
			Check POOL 691224	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,625.83
05/13/2026	POOL	691233*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2026	92000	1580	61,758.18
05/13/2026	POOL	691238	MWEA	BLANKET PURCHASE ORDER FOR	71302	1580	115.00
05/13/2026	POOL	691240	INGERSOLL-RAND INDUSTRIAL US INC	BLANKET PURCHASE ORDER FOR THE	93001	1580	4,200.48
05/13/2026	POOL	691242	MOTOR CITY ELECTRIC TECHNOLOGIES I	COMPUTER SERVICE	93001	1580	1,081.16
05/13/2026	POOL	691245	HOTSY MIDWEST CLEANING SY	BLANKET PURCHASE ORDER FOR ORDERING	93001	1580	1,496.00
05/13/2026	POOL	691247	HACH COMPANY	BLANKET PURCHASE ORDER FOR DISSOLVED	74300	1580	530.58
05/13/2026	POOL	691248	METRO WELDING SUPPLY	BLANKET PURCHASE ORDER FOR	93001	1580	414.00
05/13/2026	POOL	691250	MAURER'S TEXTILE RENTAL	BLANKET PURCHASE ORDER FOR	93001	1580	56.87
				BLANKET PURCHASE ORDER FOR	93001	1580	21.56
				BLANKET PURCHASE ORDER FOR	93001	1580	21.56
			Check POOL 691250	Total for Fund 592 WATER & SEWER SYSTEM FUND			99.99
05/13/2026	POOL	691256	SOUTHERN COMPUTER WHSE	BLANKET PURCHASE ORDER FOR	74000	1580	1,294.92
				BLANKET PURCHASE ORDER FOR	74000	1580	(431.64)
				BLANKET PURCHASE ORDER FOR	74000	1580	(431.64)
				BLANKET PURCHASE ORDER FOR	74000	1580	(43.16)
			Check POOL 691256	Total for Fund 592 WATER & SEWER SYSTEM FUND			388.48
05/13/2026	POOL	691258	ALS GROUP USA CORP	BLANKET PURCHASE ORDER - MISCELLANEOUS	74300	1580	800.00
				BLANKET PURCHASE ORDER - TESTING OF	74300	1580	735.00
				BLANKET PURCHASE ORDER - MISCELLANEOUS	74300	1580	336.00
				BLANKET PURCHASE ORDER - MISCELLANEOUS	74300	1580	140.00
				BLANKET PURCHASE ORDER - MISCELLANEOUS	74300	1580	1,120.00
			Check POOL 691258	Total for Fund 592 WATER & SEWER SYSTEM FUND			3,131.00
05/13/2026	POOL	691259	METRO CONTROLS INC	BLANKET PURCHASE ORDER FOR	93020	1580	2,659.57
				BLANKET PURCHASE ORDER FOR	93020	1580	978.00
				BLANKET PURCHASE ORDER FOR	93020	1580	302.00
				BLANKET PURCHASE ORDER FOR	93020	1580	1,475.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				BLANKET PURCHASE ORDER FOR	93020	1580	514.00
				BLANKET PURCHASE ORDER FOR	93020	1580	596.38
				BLANKET PURCHASE ORDER FOR	93020	1580	398.00
				BLANKET PURCHASE ORDER FOR	93020	1580	10,795.38
				BLANKET PURCHASE ORDER FOR	93020	1580	4,172.21
				BLANKET PURCHASE ORDER FOR	93020	1580	1,250.00
			Check POOL 691259	Total for Fund 592 WATER & SEWER SYSTEM FUND			23,140.54
05/13/2026	POOL	691261	PRESIDIO NETWORKED SOLUTIONS	BLANKET PURCHASE ORDER FOR	80100	1580	450.00
05/13/2026	POOL	691285*#	CDW GOVERNMENT INC	BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	785.61
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	68.64
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	152.60
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	9.31
				BLANKET PURCHASE ORDER FOR COMPUTER	93001	1580	27.96
			Check POOL 691285	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,044.12
05/13/2026	POOL	691286#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	80.56
				ENGINEERING SERVICES	80100	1580	483.36
			Check POOL 691286	Total for Fund 592 WATER & SEWER SYSTEM FUND			563.92
05/13/2026	POOL	691298#	ULINE INC	BLANKET PURCHASE ORDER FOR MISC.	93020	1580	1,214.92
05/13/2026	POOL	691300*#	GOVCONNECTION INC	BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	2,676.80
				BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	4,825.00
				ITEM #41400420 - CSP M365 BUSNSTD NCE	74000	1580	526.56
				ITEM #4100420 03/18/26 TO 03/24/27	74000	1580	131.64
				ITEM #4100420 03/24/26 TO 02/16/27	74000	1580	131.64
				ITEM #41377798 03/18/26 TO 04/04/26	74000	1580	1.48
				ITEM #42085519 03/16/26 TO 02/16/27	74000	1580	205.30
				ITEM #42085519 03/24/26 TO 02/16/27	74000	1580	400.90
				BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	(505.58)
				BLANKET PURCHASE ORDER FOR COMPUTER	74000	1580	(2,171.22)
			Check POOL 691300	Total for Fund 592 WATER & SEWER SYSTEM FUND			6,222.52
05/13/2026	POOL	691320	METAL MART USA	BLANKET PURCHASE ORDER FOR STEEL	93001	1580	778.30
05/13/2026	POOL	691329	PREFERRED TONER SOLUTIONS	BLANKET PURCHASE ORDER FOR INK	74000	1580	219.85
05/13/2026	POOL	691368	LIGHTING SUPPLY COMPANY	BLANKET PURCHASE ORDER - ELECTRICAL	93001	1580	4,991.74
05/13/2026	POOL	691383	DU BOIS-COOPER ASSOCIATES	BLANKET PURCHASE ORDER - GORMAN RUPP	93001	1580	1,068.00
05/13/2026	POOL	691384	CORE & MAIN LP	MAINTENANCE SUPPLY FOR PIPING. VALVES,	93001	1580	1,587.37
				MAINTENANCE SUPPLY FOR PIPING. VALVES,	93001	1580	90.06
				MAINTENANCE SUPPLY FOR PIPING. VALVES,	93001	1580	23.47
				MAINTENANCE SUPPLY FOR PIPING. VALVES,	93001	1580	910.82
			Check POOL 691384	Total for Fund 592 WATER & SEWER SYSTEM FUND			2,611.72
05/13/2026	POOL	691402*#	DEY DISTRIBUTING	BLANKET PURCHASE ORDER - ELECTRICAL	93001	1580	7.95
05/13/2026	POOL	691411	LLOYD RUDOLPH	REIMBURSEMENT	74000	1580	96.90
05/13/2026	POOL	691418*#	TK ELEVATOR CORPORATION	BLANKET PURCHASE ORDER FOR	93020	1580	900.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				BLANKET PURCHASE ORDER FOR	93020	1580	900.00
				BLANKET PURCHASE ORDER FOR	93020	1580	900.00
		Check POOL 691418	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,700.00
05/13/2026	POOL	691442*#	BMW KAR WASH LLC	BLANKET PURCHASE ORDER - UPKEEP AND	86300	1580	4.75
05/13/2026	POOL	691447*#	ROWLEYS WHOLESALE	BLANKET PURCHASE ORDER FOR	93001	1580	558.84
				BLANKET PURCHASE ORDER FOR	93001	1580	1,129.51
				BLANKET PURCHASE ORDER FOR	93001	1580	522.71
				BLANKET PURCHASE ORDER FOR MISC.	74000	1580	715.96
		Check POOL 691447	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,927.02
05/13/2026	POOL	691456	AERODYNAMICS INSPECTING TEST &	BLANKET PURCHASE ORDER - CERTIFIED	93020	1580	3,400.00
05/13/2026	POOL	691457	DUPERON CORPORATION	BLANKET PURCHASE ORDER - MAINTENANCE	93001	1580	4,319.74
				BLANKET PURCHASE ORDER - MAINTENANCE	93001	1580	5,480.14
		Check POOL 691457	Total for Fund 592 WATER & SEWER SYSTEM FUND				9,799.88
05/13/2026	POOL	691463	HESCO GROUP LLC	HESCO FIELD SERVICE - PM SERVICE FOR 1	80100	1580	5,335.40
05/13/2026	POOL	691485	MES SERVICE COMPANY LLC	BLANKET PURCHASE ORDER FOR	93001	1580	229.50
				BLANKET PURCHASE ORDER FOR	93001	1580	89.82
				BLANKET PURCHASE ORDER FOR	93001	1580	872.44
				BLANKET PURCHASE ORDER FOR	93001	1580	497.48
				BLANKET PURCHASE ORDER FOR	93001	1580	493.50
		Check POOL 691485	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,182.74
05/13/2026	POOL	691501	WYOMING ANALYTICAL LABORATORIES IN	BLANKET PURCHASE ORDER FOR	74300	1580	933.00
05/13/2026	POOL	691504*#	JOHNSON CONTROLS BUILDING SOLUTION	BASIC HVAC COVERAGE FOR INSPECTIONS	93001	1580	1,000.00
				BASIC HVAC COVERAGE FOR INSPECTIONS	93001	1580	9,049.67
		Check POOL 691504	Total for Fund 592 WATER & SEWER SYSTEM FUND				10,049.67
05/13/2026	POOL	691506	MICROBAC LABORATORIES INC	BLANKET PURCHASE ORDER FOR LAB	74300	1580	1,183.25
05/13/2026	POOL	691509	SOLBERG KNOWLES	BLANKET PURCHASE ORDER FOR PUMPS	93001	1580	3,120.00
				BLANKET PURCHASE ORDER FOR PUMPS	93001	1580	9,925.00
		Check POOL 691509	Total for Fund 592 WATER & SEWER SYSTEM FUND				13,045.00
05/13/2026	POOL	691511	MADISON HEIGHTS PLUMBING & HEATING	BLANKET PURCHASE ORDER FOR PIPES	93001	1580	1,029.85
				BLANKET PURCHASE ORDER FOR PIPES	93001	1580	698.81
		Check POOL 691511	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,728.66
Total For Dept: 1580							195,180.39
Dept: 9047 EXPENSE							
05/13/2026	POOL	691286#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	110,500.00
				ENGINEERING SERVICES	98080	9047	55,250.00
				ENGINEERING SERVICES	98080	9047	3,679.74
		Check POOL 691286	Total for Fund 592 WATER & SEWER SYSTEM FUND				169,429.74
Total For Dept: 9047							169,429.74
Dept: 9072 EXPENSE							
05/13/2026	POOL	691497*#	ARGENT INSTITUTIONAL TRUST COMPANY	DEBT SERVICE	99604	9072	635,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9072 EXPENSE							
					99605	9072	139,025.00
DEBT SERVICE							
Check POOL 691497 Total for Fund 592 WATER & SEWER SYSTEM FUND							774,025.00
Total For Dept: 9072							774,025.00
Total For Fund: 592							2,174,524.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
05/13/2026	POOL	691553	TOOL-RITE CORPORATION OF WARREN	CASH BOND REFUND	28300	0000	3,500.00
Total For Dept: 0000							3,500.00
Total For Fund: 702							3,500.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 691172 - 691559

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
04/30/2026	POOL	691188	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,330.00
04/30/2026	POOL	691189	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	130.00
04/30/2026	POOL	691190	MISDU	PAYROLL DEDUCTIONS	23200	0000	11,012.98
04/30/2026	POOL	691191	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	507.70
04/30/2026	POOL	691192	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	533.62
04/30/2026	POOL	691193	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
04/30/2026	POOL	691194	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	8,700.00
04/30/2026	POOL	691195	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	17,730.07
04/30/2026	POOL	691196	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,035.31
Total For Dept: 0000							42,039.68
Total For Fund: 750							42,039.68
Report Total:							9,852,469.99

'*'-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 12, 2026
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	27,848.50
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	13,942.40
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	37,130.18
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	21,085.38
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	14,053.44
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	4/27/26	33,303.90
MICROSOFT	LICENSES	4/28/26	3,242.00
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/23/26	33,592.49
TOTAL	WIRES TO BE EFFECTUATED	5/18/26	<u>\$184,198.29</u>

End of item 7

**A RESOLUTION OF THE WARREN CITY COUNCIL HONORING THE WARREN POLICE
DEPARTMENT DURING NATIONAL POLICE WEEK, MAY 10–16, 2026, AND REMEMBERING
FALLEN OFFICERS**

WHEREAS, National Police Week is observed each year to recognize the courage, service, and sacrifice of law enforcement officers who dedicate their lives to protecting our communities and upholding the rule of law; and

WHEREAS, the Warren City Council proudly honors the men and women of the Warren Police Department, whose unwavering commitment to public safety, professionalism, and service strengthens the quality of life for all Warren residents; and

WHEREAS, it is with solemn respect and deep gratitude that the Warren City Council honors the memory of Police Officer Edward Rea, who was killed in the line of duty on March 3, 1969, and Sergeant Christopher Michael Wouters, who was killed in the line of duty on October 11, 2000; *and*

WHEREAS, Officer Edward Rea made the ultimate sacrifice while faithfully serving the residents of Warren, and his courage and dedication remain a lasting testament to the extraordinary risks undertaken by law enforcement officers each day; *and*

WHEREAS, Sergeant Christopher Michael Wouters likewise gave his life in service to the City of Warren, demonstrating exceptional bravery, devotion to duty, and a profound commitment to the safety and well-being of others; *and*

WHEREAS, the sacrifices of Officer Rea and Sergeant Wouters, along with all fallen officers, shall never be forgotten, and their legacies continue to inspire future generations of law enforcement personnel and the Warren community alike;

WHEREAS, Police Week serves as an opportunity for all residents to reflect upon and express gratitude for the dedication, valor, and selflessness of active and retired law enforcement officers who serve with honor despite the inherent dangers of their profession; and

WHEREAS, the Warren City Council reaffirms its steadfast support for the Warren Police Department and all members of law enforcement who work tirelessly to preserve peace, enforce justice, and safeguard the lives of our citizens;

NOW THEREFORE BE IT RESOLVED that the Warren City Council hereby proclaims National Police Week, May 10 – May 16, 2026, in the City of Warren and encourages all residents to join in honoring the service and sacrifice of all law enforcement officers, past and present.

BE IT FURTHER RESOLVED, that the Warren City Council pays special tribute to the enduring memory of Police Officer Edward Rea and Sergeant Christopher Michael Wouters, whose ultimate sacrifices in the line of duty shall forever remain a source of honor, remembrance, and pride for the City of Warren.

RESOLUTION DECLARED ADOPTED.

*Angela Rogensues, Council President
Melody Magee, Council Vice President
Mindy Moore, Council Secretary
David Dwyer, Council Assistant Secretary/Mayor Pro Tem
Gary Boike, Councilman
Jonathan Lafferty, Councilman
Henry Newnan, Councilman*

End of item 9



DEPARTMENT OF PUBLIC SERVICE

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

March 20, 2026

Council Secretary

RE: Resolution for 7584 Chalmers (Demolition of a House and Shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and shed at 7584 Chalmers which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the April 14, 2026 consent agenda for a City Council Meeting May 12, 2026 to review and confirm Special Assessment Roll No. 547 .
Thank you for your cooperation in this matter.

Sincerely,

Signed by:

A handwritten signature in blue ink, appearing to read "D. Muzzarelli", enclosed within a blue digital signature box.

A310A08B5C84DD...
David Muzzarelli, Director
Department of Public Service

Read and Concur,

Signed by:

A handwritten signature in blue ink, appearing to read "Laura Sullivan", enclosed within a blue digital signature box.

D5AB6A2EE6F9412...
City Attorney's Office

Approved:

Read and Concur,

Signed by:

A handwritten signature in blue ink, appearing to read "Lori M. Stone", enclosed within a blue digital signature box.

F040B73E57F248E...
Lori M. Stone, Mayor

Approved:

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



DEPARTMENT OF PUBLIC SERVICE

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

March 20, 2026

City Attorney,

Vacant, dilapidated one story house (640 sq. ft.) with crawl space and wood shed with attached dilapidating animal shelter and debris at:

**7584 Chalmers
13-33-280-011**

LOT 1017 PIPER'S VAN DYKE SUBDIVISION NO. 4, according to the plat thereof as recorded in Liber 4, Page 92 of Plats, Macomb County Records.

Interested Parties:

Kelly J Smith
Kimberly S. Lambert
Macomb County Treasurer

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS345	\$ 7,500.00
Asbestos Survey	\$ 380.00
City Administrative Fees	\$ <u>1,092.50</u>
Total	\$ 8,972.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 547. A Certificate of Abatement will be issued at a later date.

Sincerely,

Signed by:
A handwritten signature in blue ink, appearing to read "Dave Muzzarelli".
A310AB08BBC84DD...
Dave Muzzarelli, Director
Department of Public Service

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

**1st SAR Nuisance Resolution
7584 Chalmers (13-33-280-011)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 1017 PIPER'S VAN DYKE SUBDIVISION NO. 4, according to the plat thereof as recorded in Liber 4, Page 92 of Plats, Macomb County Records.

**Owner(s) Kelly J. Smith
Kimberly S. Lambert
Macomb County Treasurer**

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

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

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

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

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

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

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-33-280-011 also known as 7584 Chalmers	\$8,972.50

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Property owner(s) until the 12th day of May , 2026 , for payment to be made. The notice shall further state that if payment is not made before the said 12th day of May , 2026 , a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
7584 Chalmers (13-33-280-011)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-33-280-011) also known as 7584 Chalmers

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

PROPERTY

CHARGES

Parcel No. 13-33-280-011 also known as 7584 Chalmers

\$8,972.50

LOT 1017 PIPER'S VAN DYKE SUBDIVISION NO. 4, according to the plat thereof as recorded in Liber 4, Page 92 of Plats, Macomb County Records.

**Owner(s) Kelly J. Smith
Kelly S. Lambert
Macomb County Treasurer**

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 12th day of May, 2026, for payment to be made;

Payment has not been made, and a public hearing having been held on May 12, 2026, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. 547 - \$8,972.50

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be due on July 1, 2027, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2027.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

End of item 10



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210

WARREN, MI 48093-5283

(586) 574-4686

Fax (586) 574-4685

www.cityofwarren.org

May 4, 2026

Mindy Moore, Council Secretary

RE: Adoption of 2026-2027 Housing and Community Development Action Plan
Application for 2026-2027 CDBG, HOME, and HOPWA Funds

To apply for and receive Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME) and Housing Opportunities for Persons with AIDS (HOPWA) formula grant (entitlement) funds, the City must prepare and submit to HUD a *Housing and Community Development Action Plan*. The Action Plan is a component of the City's five-year *Housing and Community Development Consolidated Plan*. The Action Plan identifies the resources available to the City to achieve the objectives and implement the strategies in the Consolidated Plan. It lists the specific actions or projects that will be undertaken with the available resources to implement the strategies. It also indicates the measurable outcomes or accomplishments that can be expected from the completion of each project. Once Council approves the Plan these projects cannot be changed unless a formal Plan Amendment is adopted.

The 2026-2027 Proposed Action Plan was made available for public comment for a thirty-day period that ended April 17, 2026. On April 14, 2026, a public hearing was held before Council to receive input on the Proposed Plan. The Proposed Plan was adjusted to account for the actual allocation award from HUD. All of the comments received at the public hearing are summarized and will be attached to the Final Action Plan. The comments received during the development of the Action Plan are summarized and attached for your convenience.

The Action Plan must be approved by City Council and submitted to HUD as soon as possible in order for the City to continue to receive CDBG, HOME, and HOPWA formula grant funds. At this time, it is requested that Council adopt a resolution at its May 12th meeting approving the 2026-2027 Housing and Community Development Action Plan and authorizing submission of CDBG, HOME, and HOPWA funding applications to HUD for the 2026-2027 program year. The appropriate resolution is attached for your convenience. Should you have any questions regarding this matter, please feel free to contact call Community Development at 574-4686.

Sincerely,

Signed by:

Tom Bommarito

6F52A3F825A947D...

Tom Bommarito

Community Development Director

Read and Concur:

Signed by:

Lori M Stone

6F01B7355675248E

Lori M. Stone, Mayor

Read and approved as to form:

Signed by:

Jennifer Pierce

355BBA6603B80C0

Attorney's Office

**RESOLUTION TO ADOPT 2026-2027 CITY OF WARREN HOUSING AND
COMMUNITY DEVELOPMENT ACTION PLAN,
AUTHORIZE APPLICATION FOR 2026-2027 COMMUNITY DEVELOPMENT BLOCK GRANT
(CDBG), HOME INVESTMENT PARTNERSHIPS (HOME) AND HOUSING OPPORTUNITIES FOR
PERSONS WITH AIDS (HOPWA) PROGRAM FUNDS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 12, 2026 at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City of Warren is eligible to apply for grant funds made available through the Community Development Block Grant (CDBG) Program enacted under Title I of the Housing and Community Development Act of 1974 as amended, through the HOME Investment Partnerships (HOME) Program enacted under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, and through the Housing Opportunities for Persons with AIDS (HOPWA) Program enacted under Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.

The regulations enacted by the U.S. Department of Housing and Urban Development (HUD) to implement the Housing and Community Development Act of 1992 as amended require that CDBG, HOME and HOPWA Program applicants adopt a five-year Housing and Community Development Consolidated Plan that contains goals, objectives and strategies to meet priority housing and community development needs and a one-year action plan identifying the specific activities that will be undertaken to achieve the goals and objectives.

The Community Development Staff has an approved Housing and Community Development Consolidated Plan which satisfies the requirements identified by HUD. The Plan contains four objectives established to meet the City’s priority housing and community development needs, and a fifth objective to meet the housing needs of Persons Living with HIV/AIDS (PLWH/A) in the Warren eligible metropolitan area which includes Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties (Warren EMA). The objectives listed in priority are as follows:

- 1. Preserve existing single-family neighborhoods.
- 2. Preserve existing single family housing stock.

3. Encourage homeownership among very low, low- and moderate-income households and provide these households with opportunities to purchase affordable, decent, safe, and sanitary housing.
4. Encourage and cooperate with providers of shelter and support services for the homeless and providers of homeless prevention services.
5. Provide income eligible PLWH/A in the 5 county Warren EMA with access to permanent, stable, decent, and affordable housing.

The city intends to achieve the identified objectives with the following revenues anticipated for the 2026-2027 Program Year:

<u>2026-2027 CDBG Revenues</u>	
<u>Source</u>	<u>Amount</u>
2026-2027 Formula Allocation	\$939,760.00
2026-2027 Program Income (Rehabilitation Loan Repayments – Estimate)	150,000.00
Total	\$1,089,760.00

<u>2026-2027 HOME Revenues</u>	
<u>Source</u>	<u>Amount</u>
2026-2027 Formula Allocation	\$382,033.47
2026-2027 Program Income (Sale of Homes and Repayment of Rehabilitation Loans - Estimated)	453,156.00
Total	\$835,189.47

<u>2026-2027 HOPWA Revenues</u>	
<u>Source</u>	<u>Amount</u>
2026-2027 Formula Allocation	\$1,509,682.00
Total	\$1,509,682.00

The city proposes to undertake the following activities with the 2026-2027 available resources:

Proposed 2026-2027 CDBG Activities

Activity Number/Name	Location	Formula Grant Funds	Program Income	Total Activity Funds
26-01 Residential Rehab - Owner Occupied Housing	City-wide	71,808.00	120,000.00	191,808.00
26-02 Rehab Delivery	City-wide	130,000.00	0.00	130,000.00
26-03 Enforcement Property Maintenance and Rental Registration Codes	South of Nine Mile Road	90,000.00	0.00	90,000.00
26-04 Rehab Lead Grant Match	City-wide	20,000.00	0.00	20,000.00
26-05 MCCSA- Senior Citizen Grass & Snow Program	City-wide	40,000.00	0.00	40,000.00
26-06 Homeless Prevention (St. Vincent de Paul)	City-wide	30,000.00	0.00	30,000.00
26-07 Shelter & Services for Victims of Domestic Violence (Turning Point)	City-wide	7,000.00	0.00	7,000.00
26-08 Homeless Shelter (MCREST)	City-wide	15,000.00	0.00	15,000.00
26-09 Advocacy for Victims of Child Abuse (Care House)	City-wide	30,000.00	0.00	30,000.00
26-10 Hearts for Homes	City-wide	8,000.00	0.00	8,000.00
26-11 Homeless Shelter (Perfecting CDC/ Amelia Agnes)	City-wide	10,000.00	0.00	10,000.00
26-12 Road Improvements- Fairfield Ave.	South East	225,000.00	0.00	225,000.00
26-13 Park Improvements- Shaw Parking lot expansion	South West	75,000.00	0.00	75,000.00
26-14 General Administration	N/A	187,452.00	30,000.00	217,452.00
26-15 Fair Housing	N/A	500.00	0.00	500.00
Total		939,760.00	150,000.00	1,089,760.00

Proposed 2026-2027 HOME Activities

Activity Number/Name	Location	Formula Grant Funds	Program Income	Total Activity Funds
H26-01 CHDO Housing Development	City-wide	57,305.02	0.00	57,305.02
H26-02 Home Owner Rehab	City-wide	186,525.10	116,201.00	302,726.10
H26-03 Housing Development	SE, SW, SVD	100,000.00	291,639.00	391,639.00
H26-04 Administration	N/A	38,203.35	45,316.00	83,519.35
Total		382,033.47	453,156.00	835,189.47

Proposed 2026-2027 HOPWA Activities

Activity Number/Name	Location	Formula Grant Funds	Total Activity Funds
WA 26-01 STRMU	EMA*	80,000.00	80,000.00
WA 26-02 Supportive Services	EMA	412,500.00	412,500.00
WA 26-03 Tenant Based Rental Assistance	EMA	887,891.54	887,891.54
WA 26-04 Administration	N/A	45,290.46	45,290.46
WA 26-05 Permanent Housing Placement (Move-In)	EMA	60,000.00	60,000.00
WA 26-06 Master Leasing	EMA	24,000.00	24,000.00
Total		1,509,682.00	1,509,682.00

* EMA – Warren eligible metropolitan area which includes Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties

The Mayor and the Community Development staff recommend adoption of the *2026-2027 Housing and Community Development Action Plan* which incorporate the proposed CDBG, HOME and HOPWA activities as set forth above.

IT IS RESOLVED, that the City of Warren adopts the *2026-2027 Housing and Community Development Action Plan*.

IT IS FURTHER RESOLVED, that the Community Development Committee is authorized to adopt policies and procedures as necessary to administer activities in the 2026-2027 Action Plan, in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that the Mayor of the City of Warren is authorized to perform the following responsibilities in connection with the *2026-2027 Housing and Community Development Action Plan*:

1. Act as the official representative and administrative authority on behalf of the Grantee, the City of Warren;
2. Execute the application to participate in the Community Development Block Grant Program under Title I of the Housing and Community Development Act of 1974, as amended.
3. Execute the application to participate in the HOME Investment Partnerships Program (HOME) Funds made available under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended.
4. Execute the application to participate in the Housing Opportunities for Persons with AIDS Program (HOPWA) funds made available under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.
5. Sign any documents in connection with the applications;
6. Sign and submit the *2026-2027 Housing and Community Development Action Plan* as adopted, including all understandings, assurances, and certifications contained therein; and to otherwise act in connection with the submission of the Plans and to provide such additional information, or modification, or amendments, as may be required.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 12th 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 12, 2026.

SONJA BUFFA
City Clerk

SUMMARY OF PUBLIC INPUT REGARDING DEVELOPMENT OF ACTION PLAN INCLUDING REQUESTS FOR 2026-2027 FUNDS

On January 14, 2026, an advertisement was published in the Warren Weekly indicating that the city was seeking input into the development of its 2026-2027 Housing and Community Development Action Plan HOPWA (Housing Opportunities for Persons with HIV/AIDS), HOME (HOME Investment Partnerships Program) and CDBG (Community Development Block Grant Program) Budgets. A special notice regarding only the HOPWA program was published in the Detroit News to reach all five counties (Lapeer, Livingston, Macomb, Oakland, and St. Clair) in the Warren EMA. The notices informed interested parties that they could submit comments directly to the City's Community Development staff or speak at public meetings scheduled as follows:

Meeting to Discuss HOPWA

Monday, February 2, 2026, at 10:00 a.m.

Warren City Hall – Township Room

Meeting to Discuss CDBG & HOME

Tuesday, February 3, 2026 at 10:00 a.m.

Warren City Hall – Township Room

Known affordable housing providers, housing support service providers and other parties who might have an interest in providing input into the development of the plan were sent individual notice of the meetings.

The following individuals were present at the February 2, 2026 HOPWA planning meeting:

- Timothy Babinski, City of Warren Office of Community and Economic Development
- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Patrice Williams, Oakland Livingston Human Service Agency
- Danielle Sparks, Oakland Livingston Human Service Agency

The following individuals were present at the February 3, 2026 CDBG & HOME planning meeting:

- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Tim Babinski, City of Warren Office of Community and Economic Development
- Cheri Warnock, Interfaith Volunteer Caregivers
- Veroncia Daffin, Perfecting CDC
- Joan Theisen, St. Vincent de Paul
- Kristie Cholewa, St. Vincent de Paul

Requests for Funding from Additional Public Service Providers:

MCREST – Homeless Shelter

Amount Requested: \$15,000

Proposed Allocation: \$15,000

CARE HOUSE – Child Advocacy

Amount Requested: \$48,000

Proposed Allocation: \$30,000

Response: –This amount is being proposed to provide adequate funding for other providers.

Turning Point – Shelter for Victims of Domestic Violence

Amount Requested: - \$15,000

Proposed Allocation: - \$7,000

Response: –This amount is proposed based on prior year expenditures.

Society of St. Vincent de Paul – Homeless Prevention: Assistance with Utility, Rent and Mortgage Payments

Amount Requested: \$30,000

Proposed Allocation: 30,000

Macomb Community Action – Grass & Snow Program

Amount Requested: \$48,750

Proposed Allocation: \$40,000

Response: –This amount is being proposed to provide adequate funding for other providers.

Interfaith Volunteer Care Givers

Amount Requested: \$5,300

Proposed Allocation: \$0

Response: –The amount of funding the city receives is limited, and only activities that meet the highest priority needs to improve housing and neighborhoods are considered for funding.

Hearts for Homes

Amount Requested: \$10,000

Proposed Allocation: \$8,000

Response: –This amount is being proposed to provide adequate funding for other providers.

Friend of the Father Foundation -Homeless Shelter

Amount Requested: \$15,000

Proposed Allocation: \$0

Response: –Application submitted after the deadline, substantially incomplete.

Perfecting Community Development Corporation/ Amelia Agnes – Homeless shelter

Amount Requested: \$20,000

Proposed Allocation: \$10,000

Response: – This amount is being proposed to provide adequate funding for other providers.

Requests for HOPWA Funding:

Oakland Livingston Human Service Agency- (OLHSA, HOPWA Project Sponsor)

Amount Requested: \$1,309,500

Proposed Allocation: \$1,309,500

Written Requests for Funding from City Departments

The *Engineering Division* requested \$290,000 to fund the rehabilitation of Fairfield Ave. from Sarsfield to Prospect. The proposed project entails: removal of existing deteriorated pavement and installation of new concrete pavement, along with some miscellaneous drainage, ADA sidewalk ramp improvements and related restoration.

Proposed Allocation: \$225,000

Response: – This amount is being proposed to provide adequate funding for other projects.

The *Parks and Recreation Department* requested \$90,000 to fund an expansion of the parking lot at Shaw Park.

Proposed Allocation: \$75,000

Response: – This amount is being proposed to provide adequate funding for other projects.

The *Controller's Office* requested \$90,000 to fund continued efforts to enforce the property maintenance and rental registration codes.

Proposed Allocation: \$90,000

Warren Senior Housing requested \$370,000 to fund modernization improvements to the 2 elevators at Stillwell Manor.

Proposed Allocation: \$0

Response: This amount is being proposed to provide adequate funding for other projects.

SUMMARY OF PUBLIC INPUT REGARDING PROPOSED ACTION PLAN

On March 18, 2026 an ad was published in the Warren Weekly indicating that the city was seeking input on its Proposed 2026-2027 Housing and Community Development Action Plan [HOPWA (Housing Opportunities for Persons with HIV/AIDS), HOME (HOME Investment Partnerships Program) and CDBG (Community Development Block Grant Program) Budgets]. A special notice regarding only the HOPWA program was published on March 14th in the Detroit News to reach all five counties (Lapeer, Livingston, Macomb, Oakland, and St. Clair) in the Warren EMA. The notices informed interested parties that they could submit comments directly to the City's Community Development staff or speak at the public hearing as follows:

Tuesday, April 14, 2026, at 7:00 p.m.
Warren City Council Meeting – Council Chambers
Community Center
5460 Arden
Warren, MI 48092

The following comments were received at the above-mentioned public hearing:

Kara Black: Stated that she was a homeless advocate and represented the Amelia Agnes Home. They are a shelter which services women and children. They are an around the clock shelter that is open 24/7 7 days a week. It provides emergency shelter, housing stability, educational advancement, economic independence, parenting & life skills, self-actualization, and spiritual growth. The transitional home helps families escape the cycle of homelessness. She asked for the city's assistance to be to able to house women and children and assist them in being self-sufficient, improving credit, becoming employed, and reintegrating them back into society

Stacey Conte: Stated that she was the Community Outreach Director at Interfaith Volunteer Caregivers. For the past 30 years the organization has provided free basic assistance to our older and disabled neighbors who need extra help. Many frail and physically challenged adults in our community struggle daily to maintain their independence -- our Safe at Home Program often make it possible for them to remain in their own homes. Ms. Conte asked for assistance from the city to increase the level of services they can provide in Warren.

Nichole King: Stated she was the Executive Director of Care House, an accredited child advocacy center with its main office in Mt. Clemens and a satellite office in Warren. They provide centralized and coordinated investigation, prosecution, and treatment for child victims of physical and sexual abuse in Macomb County. Her organization receives referrals from law enforcement and child protective services and focuses the services on child victims of sexual and physical abuse and their non-offending family members. The facility works with all law enforcement agencies within Macomb County and the FBI, Customs, Immigration Enforcement, Michigan State Police, the County Prosecutors' Office, medical and mental health professionals as well as the Court system. The goal was to minimize the stress and trauma that traditionally are associated with child abuse investigations by coordinating a multi-disciplinary team of professionals to observe a forensic interview, the child meets one on one with a specially trained forensic interviewer and hopefully reduces the number of times that the child would be interviewed. This will also reduce the number of times that they would have to relive the details of the abuse that they have suffered. In addition to the forensic interviews,

crisis counseling is provided, play therapy sessions, trauma focus therapy sessions, parent and child support groups, court advocacy, information, and referrals for on-going services in the community, child abuse prevention and training in the community and referrals to forensic medical examinations are necessary. On behalf of the board of directors, her staff and the children and families that Care House serves, she expressed gratitude for the past support. Last year there were 140 forensic interviews for residents of Warren. She stated that she appreciated the long-standing support of the Council, and respectfully requested consideration for funding in the amount of \$48,000.

Mary Frontiero: Stated she was a Program Manager at Macomb Community Action. The County's Grass and Snow Program provides eligible seniors with grass cutting from April to October, and snow pushes from November to March. Ms. Frontiero claimed the program currently has 50 clients, and 59 interested households on the waiting list. The proposed funding levels would only allow the program to continue to service 50 slots.

Jillian Grabowski: Stated she represented Turning Point Macomb. She requested \$15,000 of CDBG funding to provide hotel nights and support services to those Warren residents in need. For 40 years, the agency has developed extensive programming for children in shelter, advocacy, counseling services, personal protection order assistance, and support and education programs.

City Council Vice President, Melody Magee: Stated that the city has an issue with homelessness, and expressed concerns about the application submitted by Friend of the Father not being funded.

No other public comments were received.



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093-5283
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

April 28, 2026

To: Mindy Moore, Council Secretary

RE: Amendments to 2023-2024 Housing and Community Development Action Plans - HOPWA Budgets

It is proposed that the following amendments be made to the allocations for HOPWA activities in the above referenced Housing and Community Development Action Plan HOPWA Budgets.

It is recommended that funds allocated to WA23-06 Master Leasing be decreased by \$25,081.75. It is also recommended that funds from this activity in the amount of 25,081.75 be transferred to WA23-03 Tenant Based Rental Assistance (TBRA).

The period of performance for these grant funds is set to expire on July 17, 2026. Approval of these amendments will ensure all 2023 HOPWA grant funds are spent before the deadline.

Please consider these amendments at the May 12, 2026 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

Signed by:

Tom Bommarito

6F52A3F825A947D...

Tom Bommarito

Community Development Director

Read and Concur:

Signed by:

Lori M Stone

F040B73E57F248E...

Lori M. Stone

Mayor

Read and Approved as to Form:

Signed by:

Jennifer Pierce

2FBDBAD6C3B94C0...

City Attorney's Office

**RESOLUTION
APPROVING AMENDMENTS TO THE
2023-2024 HOUSING AND COMMUNITY DEVELOPMENT
ACTION PLAN - HOPWA BUDGET TRANSFERS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 12, 2026 at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City Council of the City of Warren previously adopted the Housing and Community Development Action Plans for the 2023-2024 program years that contains project descriptions and budgets for the Housing Opportunities for Persons with AIDS (HOPWA) program.

The Mayor and the Community Development staff recommend that the 2023-2024 Action Plans – HOPWA Budgets be amended as outlined below:

Amendment 1 – 2023-2024 Action Plan: Decrease funding allocated for Activity WA23-06 Master Leasing by \$25,081.75.

Amendment 2 – 2023-2024 Action Plan: Increase funding allocated for Activity WA23-03 Tenant Based Rental Assistance (TBRA) by \$25,081.75.

IT IS RESOLVED, that the proposed amendments to the 2023-2024 Housing and Community Development Action Plans as stated above are adopted.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 12th 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 12, 2026.

SONJA BUFFA
City Clerk

End of item 11



May 6, 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 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.

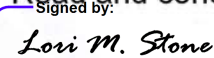
Respectfully,


Mary Michaels
Acting City Attorney

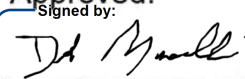
Attachment/id /80996

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

Read and concur:


Lori M. Stone
Mayor

Approved:


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 8, 2026

To: Members of City Council

Re: Resolution regarding Civil
Service Ordinance

Members of Council:

This memorandum transmits for your consideration a proposed Resolution implementing Section 25-23 of the recently amended Civil Service Ordinance (Chapter 25, Article II). The amended Ordinance authorizes the Council to identify additional exempt positions (those outside the classified civil service) by Resolution, rather than by further ordinance amendment. The proposed Resolution is intentionally concise. It accomplishes four things: (1) it preserves the status quo by designating currently exempt positions as exempt on an interim basis; (2) it directs the Human Resources Department to study existing exempt positions and recommend which ones may be appropriate candidates for return to the classified civil service; (3) it protects current employees from loss of employment as a result of any future transition; and (4) it reserves the Council's authority to amend the Resolution from time to time. **The Resolution is a measured first step in a gradual, deliberate process; not an immediate restructuring of the City's workforce.**

The Council recently adopted an ordinance amending Chapter 25, Article II of the Code, which governs Personnel and Civil Service. Section 25-23 of the amended Ordinance identifies the positions that are exempt from civil service. These are, in substance, positions that are high-level policy-making or confidential in nature and that the Charter itself contemplates will be appointed rather than competitively selected.

Section 25-23 expressly designates the following Charter-created positions as exempt: members of all City boards and commissions; the Deputy City Clerk; the Deputy City Treasurer; the Deputy Council Secretary; and the following department heads: City Attorney, Controller, Director of Public Service, Planning Director, Police Commissioner, Fire Commissioner, City Assessor, Parks and Recreation Director, Library Director, Human Resources Director, and Labor Relations Director. In addition, Section 25-23 authorizes the Council to identify *"any other positions"* as exempt *"by City Council Resolution which may be updated from time to time."*

Why a Resolution rather than another ordinance amendment? Under prior practice, every exempt position was enumerated in the Ordinance itself. Amending an ordinance requires two readings at public meetings and publication in a newspaper of general circulation. This is an appropriately formal process for substantive policy changes, but cumbersome for routine adjustments to position titles. Appointed positions and their titles have evolved significantly over the decades. For example, the prior version of the Ordinance continued to list positions that no longer exist in the City's budget (for example, helicopter mechanic and computer programmer I), while omitting positions that have since been created. The Resolution mechanism authorized by Section 25-23(a) permits the Council to keep the list of exempt positions current without the delay, hassle, and expense of repeated ordinance amendments.

The Resolution is organized into four short sections. Each is summarized below.

- **Section 1 — Interim Designation of Exempt Positions.**

To avoid any disruption while the matter is studied, Section 1 designates all positions currently treated as exempt as exempt on an interim basis, pending further Council action. The Administration will provide the Council with a current list of exempt positions and the employees presently holding them, so that the Council and the public have a complete and accurate picture of the starting point.

- **Section 2 — Request for Study and Recommendations.**

Section 2 directs the Human Resources Department to review the current roster of exempt positions and recommend to the Council which positions may be appropriate for conversion back to the classified civil service. The Resolution asks HR to give priority consideration to positions that are:

(a) not direct reports to the appointing authority (i.e., indirect reports); or

(b) primarily administrative or technical in nature, rather than policymaking.

Positions that report directly to an appointing authority, or that involve the exercise of policy-making discretion, are generally expected to remain exempt. This framing reflects the Council's view that the merit system should apply

broadly, while preserving appointing authorities' ability to assemble the confidential and policy-level teams they need to govern.

- **Section 3 — Protection of Current Employees.**

No current employee will lose his or her employment because of this Resolution or any transition it contemplates. Section 3 requires that any future transition plan include a reasonable opportunity for the incumbent employee to qualify for the position as converted. The Council's objective is to restore the balance between the merit system and appointed service over time and not to displace any individual.

- **Section 4 — Authority to Amend.**

Section 4 expressly reserves the Council's authority, under Section 25-23(a), to amend this Resolution from time to time as circumstances warrant. As HR returns with recommendations, and as position titles and responsibilities evolve, the Council will be able to update the list of exempt positions efficiently and transparently.

It is worth emphasizing what the Resolution does not do. It does not impose hard deadlines. It does not reclassify any position today. It does not move any employee out of his or her current role. The growth in appointed positions occurred gradually over roughly half a century, and the Council has concluded that a thoughtful, incremental review is the appropriate response. HR will be able to sequence its work, consult with department heads and appointing authorities, and return recommendations to the Council on a schedule that reflects the complexity of the positions at issue.

Because this point is important and bears repeating: the Resolution has been drafted expressly to **protect current employees**. No one loses a job. Any conversion that the Council ultimately approves will be accompanied by a transition plan that gives the incumbent a reasonable opportunity to qualify for the converted position.

Recommendation and Next Steps

The proposed Resolution is a straightforward and prudent implementation of Section 25-23 of the amended Civil Service Ordinance. It preserves the operational status quo, assigns the factual work necessary to inform future Council action, protects current employees, and retains the Council's flexibility to adjust course as needed.

Upon adoption, I would anticipate the following next steps:

- The Administration delivers the current list of exempt positions and incumbents contemplated by Section 1.
- The Human Resources Department begins the study contemplated by Section 2 and reports back to Council on a schedule to be agreed.
- As HR's recommendations are received, Council may amend this Resolution under Section 4 to convert specific positions, always subject to the employee protections of Section 3.

Please let me know if you have any questions.

A handwritten signature in blue ink, appearing to read 'JMS', followed by a long horizontal flourish.

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

**A RESOLUTION IMPLEMENTING SECTION 25-23 OF THE CIVIL SERVICE ORDINANCE
AND REQUESTING A STUDY OF POSITIONS EXEMPT FROM CIVIL SERVICE**

WHEREAS, the Warren City Council has adopted an ordinance amending Section 25-23 of Chapter 25, Article II of the Code of Ordinances, which provides that certain positions shall be exempt from civil service, including “any other positions identified by City Council Resolution which may be updated from time to time”; and

WHEREAS, the former Section 25-23 contained an extensive list of exempt positions, many of which are obsolete or no longer in the City budget; and

WHEREAS, the City Council believes that positions which do not report directly to an appointing authority or which are primarily administrative or technical in nature are more appropriately filled through the civil service merit system; and

WHEREAS, the City Council desires to work with the Administration to study and, where appropriate, return certain positions to civil service over time.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WARREN:

Section 1. Interim Designation of Exempt Positions. Pending further action by the City Council, all positions currently treated as exempt from civil service shall continue to be exempt. The Administration shall provide the City Council with a current list of all exempt positions and the employees holding such positions.

Section 2. Request for Study and Recommendations. The City Council requests that the Department of Human Resources study the current exempt positions and provide recommendations to the City Council regarding which positions, if any, may be appropriate for conversion to civil service. In conducting this study, HR should give priority consideration to positions that (a) do not report directly to an appointing authority, or (b) are primarily administrative or technical in nature.

Section 3. Protection of Current Employees. It is the intent of the City Council that no current employee shall lose employment as a result of any transition of positions to civil service. Any transition plan shall include appropriate mechanisms to ensure current employees are afforded the opportunity to qualify for converted positions.

Section 4. Amendments.

The City Council reserves the authority to amend this Resolution from time to time as provided in Section 25-23(a) of the Civil Service Ordinance to add or remove positions from the list of exempt positions.



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: May 6, 2026

Discussion in re: Board and Commission applications

Per the Feb. 24, 2026 meeting, I suggested that City Council compel changes to the City Commission & Board Application Form following a number of issues discovered by councilmembers prior to their consideration. These changes represent necessary additions to the form to ensure a comprehensive review of a candidate's background prior to the mayor forwarding an appointment and the subsequent approval or consideration for disapproval by the City Council.

Effective upon the date of adoption, the following elements shall be added to the City Commission / Board Application form in use by the Mayor's Office prior to submission to City Council:

- If submitted for reappointment, date of expiration of present term
- City and state of birth for proof of US Citizenship: (birth certificate not required)
- Voter ID certification from City Clerk's Office (requires attachment)
- Attestation by appointee candidate that the following accounts are current and not in default to the city: (requires attachment)
 - o Water bill
 - o Taxes
- Attestation by appointee candidate of the following: (provide checkboxes)
 - o I have no outstanding or unresolved permits
 - o I have no unpaid, outstanding, or open violations with any City department (e.g., Building Department, Zoning, Rental, or Property Maintenance)
- Add a signature block
 - o Provide for both digital and/or wet signature
- Application must include the following statement above the signature block:
 - o *By affixing my signature, I certify that all statements made in this application and any attachments are true, complete, and correct to the best of my knowledge and belief. I understand that this application is submitted under penalty of perjury pursuant to the laws of the State of Michigan.*

End of item 12

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

Mindy Moore
Council Secretary
City of Warren, Michigan

Attached please find a copy of the Water & Sewer System rate ordinance amended to reflect rates and charges incorporated in the 2027 Mayor's recommended budget. I respectfully request that you place the first reading of the ordinance on the agenda for the April 28, 2026 regular City Council meeting. Please bear in mind that this is a procedural issue. Rates do not actually change until there is a second reading formally adopting the rates and establishing the operating budget for FY2027.

Signed by:
Richard Fox
CF2C773236C54C9...

Approved:

Signed by:
Lori M Stone
E040B73E57E248E

Lori M. Stone, Mayor

ORDINANCE NO. 80-

AN ORDINANCE AMENDING CHAPTER 41 ARTICLE IV OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO WATER AND SEWER RATES AND CHARGES.

THE CITY OF WARREN ORDAINS:

SECTION 1. Sections 41-181 (1), (2) and (3) of the Code of Ordinances of the City of Warren are hereby amended, hereinafter to read as follows:

Sec. 41-181. Schedule.

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

(1) *Water rate schedule:*

a. In each month for which there is water service availability, the consumption rate for water service shall be \$5.592 per one hundred (100) cubic feet of metered usage.

b. In addition to the above, there shall be a monthly water service charge as follows:

5/8" meter	\$0.84
3/4" meter	1.68
1" meter	3.36
1 1/2" meter	8.40
2" meter	21.00
3" meter	37.80
4" meter	75.60
6" meter	142.80
8" meter	252.00
10" meter	420.00
12" meter	840.00

c. If a larger meter is required to service any premises, the city council shall fix the service charge as to such premises, which shall be commensurate with the foregoing.

d. The minimum monthly water charge (meter and water charges) to each premise for metered water shall be as follows:

5/8" meter	\$12.02
3/4" meter	12.86
1" meter	14.54
1 1/2" meter	64.32
2" meter	76.92
3" meter	93.72
4" meter	131.52
6" meter	198.72
8" meter	307.92
10" meter	475.92
12" meter	895.92

e. Reserved.

f. Hydrant rental to be paid by the city at the rate of fifteen dollars (\$15.00) per year, per hydrant. This revenue will be used for a fire hydrant maintenance and replacement program. It is expected that, in addition to hydrant maintenance, 30 hydrants can be replaced per year.

(2) *Sewage disposal charges based on water consumption:*

a. In each month for which there is sewage disposal service availability, the consumption rate for sewage disposal services shall be \$4.407 per one hundred (100) cubic feet and the consumption rate for sanitary sewer improvements and maintenance shall be \$0.959 per one hundred (100) cubic feet.

b. In addition to the above, there shall be a monthly sewer service charge as follows:

5/8" meter	\$2.03
3/4" meter	4.06
1" meter	8.12
1 1/2" meter	20.30
2" meter	50.75
3" meter	91.35
4" meter	182.70
6" meter	345.10
8" meter	609.00
10" meter	1015.00
12" meter	2030.00

c. The minimum monthly sewer charge (meter and sewer charges) to each premise for metered water consumption for sewage disposal and sanitary sewer improvements and maintenance shall be as follows:

5/8" meter	\$12.76
3/4" meter	14.79
1" meter	18.85
1 1/2" meter	73.96
2" meter	104.41
3" meter	145.01
4" meter	236.36
6" meter	398.76
8" meter	662.66
10" meter	1068.66
12" meter	2083.66

d. Reserved.

e. As provided in section 41-70 to cover the added costs of treating the wastes which have pollutants in excess of the amount allowable by law, there shall be a surcharge for industrial users, per user billing period as follows:

Biochemical oxygen demand (BOD):	\$0.2493 per pound in excess of three hundred (300) mg/liter;
Suspended Solids (SS):	\$0.3089 per pound in excess of three hundred fifty (350) mg/liter;
Phosphorus (P):	\$2.3932 per pound in excess of twenty-five (25) mg/liter;

Ammonia (NH₃ = N): \$0.4607 per pound in excess of twenty-five (25) mg/liter;

In accordance with the city national pollutant discharger elimination system permit, which requires the city to establish an industrial pretreatment program and so that the costs be allocated proportionately to the users affected, there shall be an additional charge, per user billing period, as follows:

Wastewater pretreatment charge: One hundred ninety five dollars (\$195.00) per sample;

Wastewater pretreatment charge: Eighty five dollars (\$85.00) per analysis;

Nondomestic user commodity charge: \$0.4297 per one hundred (100) cubic feet.

f. For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:

Nondomestic user cross-connection inspection charge:

\$0.200 per one hundred (100) cubic feet.

g. The rates established here are to meet operations and shall not be excessive or produce profit over and above the requirements of the system or as required by law.

(3) Isolation of wholesale water costs, union contract wages and fringe benefits. The purpose of this section is to permit the automatic adjustment of retail rates to residential, commercial and industrial customers for changes in operating costs that are outside the direct control of the water and sewer system.

a. Wholesale water costs - the consumption-based retail water rate shall be adjusted to reflect changes in the wholesale cost of water purchases implemented by the City of Detroit during the current fiscal year.

1. Water purchase expense in the original adopted operating budget is calculated as the estimated water purchase volume times the wholesale rate in effect at the time of budget adoption.

2. When the City of Detroit Board of Water Commissioners approves a change in wholesale rate to be charged to the City of Warren, water purchase expense shall be recalculated as the actual year-to-date wholesale purchase cost plus estimated purchase volumes for the balance of the fiscal year times the revised wholesale rates.

3. The revised water purchase expense as determined above shall be compared to the original approved water and sewer system budget for water purchases. If the revised cost exceeds the original budget cost the resulting shortage shall be recoverable from retail customers through an increase in the water consumption rate for balance of the current fiscal year. If the revised cost is less than the original budget cost the surplus shall be rebated to retail customers through a decrease in the water consumption rate for the balance of the current fiscal year.

The adjustment to the water consumption rate shall be determined by dividing the anticipated cost change by the projected sales volume for the balance of the current fiscal year.

- b. Reserved.
- c. Reserved.
- d. Reserved.
- e. These adjustments of water and sewer rates shall occur by operation of this ordinance under authority granted under sections 6.1 of the City Charter, as if specifically adopted by city council.
- f. Any changes in rates shall be published at least once in a newspaper of general circulation with the city. Supporting schedules shall be filed with the city clerk for public inspection and transmitted to the city council for information and review.
- g. Nothing in this section shall, in any way, limit the power of the city council to adjust water and sewer rates by resolution or ordinance amendment independent of the operation of this ordinance.

SECTION 2. This ordinance is ordered to be published in the manner provided by law and the water and sewage charges shall be implemented on all billings rendered on or after its effective date.

THIS ORDINANCE SHALL TAKE EFFECT ON 07/01/26.

I HEREBY CERTIFY that the foregoing Ordinance #80- was adopted by the Council of the City of Warren at its meeting held on x/xx/xx .

SONJA BUFFA
City Clerk

PUBLISHED:

City of Warren, Michigan

BUDGET

DEPARTMENTAL REQUESTS

WITH

BUDGET RECOMMENDATIONS

BY MAYOR



FISCAL YEAR

July 1, 2026 through June 30, 2027

City of Warren



LORI M. STONE
MAYOR

ONE CITY SQUARE
WARREN, MICHIGAN 48093

ADMINISTRATION

City of Warren was incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act). The 2020 population per Federal Census, 139,387

City is administered by a Mayor, a Council of seven members, Treasurer and Clerk, all of whom are elected for four-year terms.

PRESENT ELECTIVE OFFICERS (Terms expire November 12, 2027)

MAYOR

LORI M. STONE

COUNCIL

ANGELA ROGENSUES, President
JONATHAN LAFFERTY

MINDY MOORE, Secretary
DAVE DWYER, Asst. Secretary – Mayor Pro Tem
MELODY MAGEE, Vice President

HENRY NEWNAN
GARY BOIKE

TREASURER
LORIE BARNWELL

CITY CLERK
SONJA BUFFA

DEPARTMENT HEADS (Appointed Officials)

DAVID MUZZARELLI, Public Services Director
CLARISSA CAYTON, Communications Director
WILBURT MCADAMS, Fire Commissioner
THOMAS BOMMARITO, DDA Director

ERIC HAWKINS, Police Commissioner
JARED GAJOS, Human Resources Director
JASON SPILLER, Recreation Director

RONALD F. WUERTH, Planning Director
RICHARD FOX, City Controller
MARY MICHAELS, Acting City Attorney
MARIA MCCARVILLE, Library Director

Prepared By:
KRISTINA BATTLE, Budget Director

City Seal

The inscription "City of Warren, Michigan -Seal-" encompasses the circular seal. The hand holding a sheaf of wheat at the bottom represents the agricultural heritage of the community. The residential dwelling on the lower left hand side represents the residential character of the community. A factory on the right side represents commerce and industry. A hand holding a rocket on the upper left side represents national defense technology. The heads of a young man and young woman in center at the top represent the youth of the City.



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CITY OF WARREN, MICHIGAN

ASSOCIATED AGENCIES

The budget presented herein includes all of the funds relevant to the operation of the City of Warren as required by the Michigan Public Act 621 of 1978, the Uniform Budgeting and Accounting Act.

The budget for agencies which have an indirect relationship to the City or which may have been formed under applicable Federal and State Laws as separate and distinct entities apart from the City's operations are not included.

The following are significant agencies which are specifically excluded from the budget presented herein:

Warren Public School Districts:
Fitzgerald School District
Van Dyke School District
East Detroit School District
Center Line School District
Warren Woods School District
Warren Consolidated School District

Separate budget reports can be obtained from these respective agencies.

CITY OF WARREN, MICHIGAN GENERAL INFORMATION

The City of Warren was incorporated as a home rule City on January 1, 1957. The City is governed by a seven-member Council, Mayor, Treasurer and City Clerk. The City encompasses 34.5 square miles (22,080 acres) of the southwestern section of Macomb County where it is adjacent to the City of Detroit. The City's boundaries are Eight Mile Road on the south, Fourteen Mile Road on the north, Dequindre Road on the west and a parallel line running due north from the Gratiot-Eight Mile Road intersection on the east. With a population of 139,387 (2020 census figure), Warren remains the third largest City in the State of Michigan.

Warren is an area rich with ethnic flavor and charm. We are proud of our community, from its rural beginnings to its phenomenal growth and its unique blend of industrial innovation, residential comfort, and educational and cultural opportunities.

With over 4,000 businesses, Warren has a diverse business climate. Unquestionably contributing to the economic vitality of the City is the presence of General Motors Corporation and FCA/Chrysler Corporation automotive facilities. Warren is proud to be the home of General Motors Technical Center, a 330-acre complex housing General Motors Corporation staff operations; research laboratories, engineering, and design. FCA/Chrysler Corporation has three major facilities in Warren. Occupying a 224-acre site, this complex includes an assembly plant, a stamping plant and a paint plant. The presence of General Motors Corporation and FCA/Chrysler represents approximately 9.4% of the City's taxable value. In 2021, General Motors Corporation sold the idle Hydramatic Transmission Plant to Northpoint Development. The 117 acre parcel is being redeveloped into an industrial park with its first tenants including Home Depot, Marlo Beauty Supply and Borg Warner subsidiary Akasol.

The South Campus of Macomb Community College is a public college located on a 100-acre site on Twelve Mile Road. Macomb Community College is one of the nations' leading community colleges. Macomb ranks nationally in the top two percent in the number of associate's degrees awarded and as the largest grantor of associate's degrees in Michigan. The college's comprehensive educational programming includes pre-college experiences, university transfer and career preparation programs, bachelor's degree completion and graduate degree programs, workforce training, professional and continuing education and enrichment opportunities.

Protecting the lives and property of Warren's citizens is the mission of our public safety departments. The Fire Department strives to ensure that the best fire extinguishment and emergency medical service is available to service the community. The Police Department operates an Emergency 911 System, in-vehicle wireless communications and a high tech mobile command center to afford residents the quickest possible response to any emergency situation. This continual investment in equipment, facilities and personnel has resulted in Warren having one of the lowest crime rates in the nation for a city over 100,000 people.

The mission of the Warren Public Library is to improve the quality of life for the citizens of Warren by providing services and resources that promote educational, cultural, social and economic well being. The library strives to be a source of information for lifetime learning and enjoyment. One of its primary goals is to stimulate young children's interest in reading and learning and to encourage literacy among all age groups. The Warren Public Library operates a Civic Center Library and occupies 35,000 square feet on the main floor of the City Hall building. The Library features a computer lab, self check-out units, private study rooms and an inviting reading room with fireplace. Services such as after hours book pick-up and a drive-up book drop are also available. This centrally located library benefits all citizens of Warren. Warren also has branch libraries, each providing internet access and adaptive devices for the visually impaired. As a member of the Suburban Library Cooperative, the Warren Libraries provide access for patrons to all library materials in the State of Michigan.

CITY OF WARREN, MICHIGAN
(Continued)

The City of Warren has developed 30 City parks. Halmich Park, the largest of the City parks sits on approximately 80 acres and has four-lighted baseball diamonds, soccer fields, a concession stand and picnic pavilions. The City operates three indoor recreational facilities: the Warren Community Center, Owen Jax Recreation Center and the Stilwell Manor Senior Drop-In Center.

The Warren Community Center facility houses the Parks and Recreation, Communications Department and City Council offices as well as the Miller Branch of the Warren Public Library. The facility operates a year round aquatics center which includes a 150-foot water slide, a lazy river, play structure and lap pool. In addition, there are three gymnasiums, multi-purpose meeting rooms, and an auditorium and fitness center. The exterior grounds include a lighted football stadium, walking paths and irrigated soccer fields. With grant assistance from the Michigan Department of Transportation, the Recreation Department continues to offer specialized transportation for seniors and special populations.

The Parks and Recreation Department offers many year-round recreational programs, including baseball, softball, basketball, volleyball, swimming, bowling, arts and crafts, music, theater and dancing. Programs service pre-school children to senior citizens. Summer concerts are conducted by the City's Cultural Commission and the Parks and Recreation Department.

The City's Public Service Department provides a variety of services to the City's residents. Amongst these are weekly garbage collection; street maintenance, including snow and ice removal; building inspections; operation of the Waste Water Treatment Plant and the Water and Sewer System.

Affordable and safe housing is provided to Warren seniors through the operation of its 366-unit Senior Citizen Housing Complex.

MAJOR INITIATIVES

There is an ongoing commitment to improve road surfaces and traffic flow throughout the City. The majority of the road projects in this budget are directly funded through state shared gas and weight taxes, cooperative efforts with the Michigan Department of Transportation and/or the Macomb County Road Commission and a locally-approved local road replacement millage. Water mains are replaced in conjunction with many road projects. In addition, water and sewer infrastructure is replaced as necessary.

The budget includes over \$108 million in capital improvements. Much of that amount (\$46.5 million) is the work projected to be completed on the \$110 million waste water treatment plant incinerator project funded with a low-interest State Revolving Fund loan.

The replacement of aging capital assets is a necessary component of each annual budget. Funding is included for the replacement of vehicles and equipment for Police and Fire, DPW, Sanitation, Library, Parks and Recreation and City Clerk, as well as other city departments.

BUDGETARY DATA

Introduction

As you review the City's Budget document, note that it is organized by fund type. These fund types are distinguished by tabs and include the General Fund, Special Revenue Funds, Enterprise Funds, Capital Project Funds, and Debt Service Funds. The General Fund is further divided into major divisions or departments. Each division or department contains a Service Mission Statement, Performance Objectives and Indicators, Expenditure History Chart, Personnel and Budget changes for prior years, and requested, recommended by the Mayor and Adopted by Council for the new Budget year. The Service Mission Statement highlights the types of services each activity provides. The Performance Objectives give specific objectives that the activity hopes to achieve in the current year while the Performance Indicators provide a listing of key measurements of the activity's service, efforts and accomplishments. The Expenditure History Chart provides a graphic look at the activity's expenditures over the past ten fiscal years.

Uniform Budget Act

The City is legally subject to the budgetary control requirements of State of Michigan P.A. 621 of 1978 (the Uniform Budgeting Act). The following statements represent a brief synopsis of the major provisions of this Act.

- Budgets must be adopted for the General Fund, Special Revenue Funds, and Debt Service Funds.
- The budgets must be balanced.
- The budgets must be amended when necessary.
- Debt cannot be entered into unless permitted by law.
- Expenditures cannot exceed budget appropriations.
- Expenditures cannot be made unless authorized in the budget.
- A public hearing must be held before budget adoptions.

Budgetary Basis of Accounting

Budgets for the General, Special Revenue, Debt Service and Capital Project Funds are prepared and adopted on the modified accrual basis of accounting consistent with Generally Accepted Accounting Principles (GAAP).

Budgetary Process

The preparation of the budget begins in December with the distribution of budget instructions by the Controller's Office. During January and February, the Mayor and Controller's Office hold meetings with all departments, divisions, and commissions to review proposed spending and activities. At this time alternative approaches are sought to provide better services and reduce costs. Departmental requests are addressed by the Mayor within overall City needs and an estimate of available resources. The remaining steps and deadlines are strictly outlined in the City Charter as follows:

1. Not later than the second Monday in April of each year, the Mayor shall submit to the Council a recommended budget for the next fiscal year, which is within the tax limit and other revenue sources of the City.
2. The recommended budget of the Mayor, together with his supporting schedules, information and messages, shall be reviewed by the Council.
3. A public hearing on the budget shall be held not less than one week before its final adoption.
4. Not later than the third Monday in May of each year, the Council shall, by resolution, adopt a budget for the ensuing fiscal year in accordance with the Michigan Uniform Accounting and Budgetary Act.

In addition to the Charter requirements, the Administrators of all City offices have made budget requests to the Mayor, which he has reviewed before arriving at his proposed budget recommendations.

The Recommended Budget vs. Adopted Budget: The terminology "Recommended Budget" is utilized throughout the document to indicate the budgetary totals and concepts as presented by the Mayor to the City Council on or before the second Monday in April. The terminology "Adopted Budget" refers to the official budgetary totals adopted by the City Council after the Mayor's submission and required public hearing is held.

Once adopted, the budget becomes the legally binding financial plan for the City. The City adopts its budget by budgetary center, which is in accordance with the State's legal requirement and is the level of classification detail at which expenditures may not legally exceed appropriations. The Council must approve any changes to a total budgetary center appropriation. Budgets are monitored carefully with the use of an encumbrance system.

In conformance to the State of Michigan Uniform Budgeting Act, the City amends the budgeted revenues and expenditures periodically to provide funding for new programs adopted during the fiscal year or to reflect changes in revenues and expenditure patterns as they occur. The purpose of this process is to ensure that the budget remains a timely and accurate management tool.

BUDGET CALENDAR

November

Controllers Office prepares budget preparation instructions and budget request forms.

December

10 Budget instructions and budget request forms are distributed to all departments, divisions, and commissions.

January

2 – 7 Controllers Office prepares estimated revenues and expenditures for current fiscal year.

7 Operating budget requests due from all departments, divisions, and commissions.

8 – 14 Controllers Office prepares revenue forecast.

15 – 31 Controllers Office analyzes all budget requests.

February

1 – 28 Controllers Office prepares budgets in preparation for budget hearings.

March

2 – 24 The Mayor and Controllers Office hold administrative budget hearings with all departments, divisions, and commissions.

25 – 31 Final administration review of all budget material is completed.

April

1 – 2 Final adjustments are made to the Budget document and all funds are brought into balance.

3 – 4 Controllers Office prepares proposed Budget document.

7 – 10 Proposed Budget is duplicated.

14 Council sets Budget Public Hearing and first reading (FY27's Budget Public Hearing was set March 24, 2026)

13 The Mayor's Proposed Budget is submitted to City Council in accordance with Charter deadline.

13 The Mayor's Proposed Budget is presented to City Council.

20 Budget Notice published in local newspaper. Public notice must be made seven days prior to the hearing.

18 - 21 City Council Workshops. Each department, division and commission will have a scheduled time to present budgets.

28 Public Hearing for Budget.

May

12 City Council adopts Taxation Resolution and Fiscal 2027 Budget.

13 – 31 Controllers Office prepares Adopted Budget document incorporating City Council adjustments.

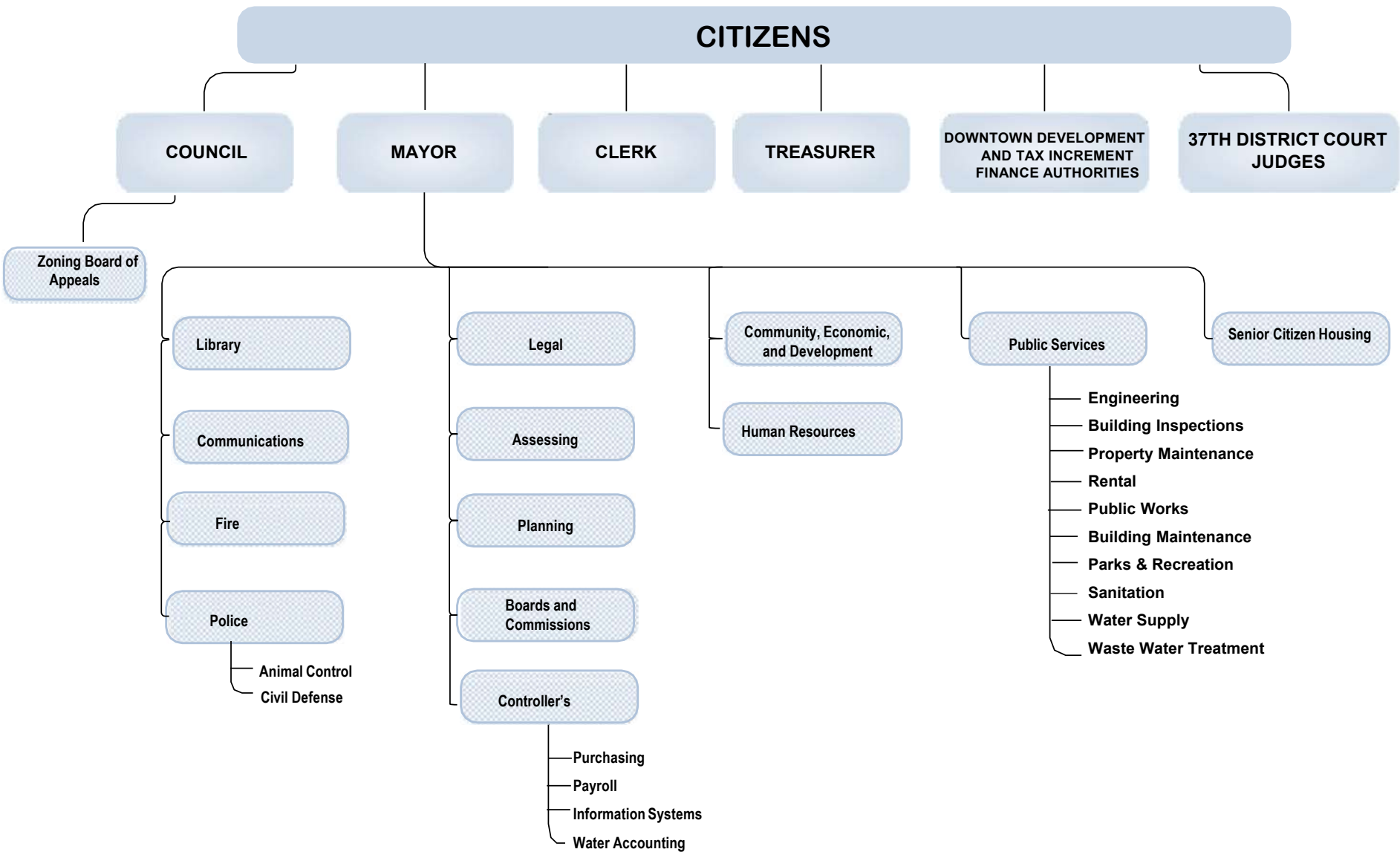
June

1 – 15 Adopted Budget is duplicated and distributed to City Council, departments, divisions, commissions, and public.

July

1 Beginning of Fiscal Year 2027.

City of Warren, Michigan Organization Chart



CITY GOALS & OBJECTIVES

Public Health and Safety

Everyone who lives, works, or visits the City must be safe and perceive it as a community in which people can live healthfully, move about safely and feel confident that they and their property are protected from criminal harm and the hazard of fire and natural and manmade disasters. Supporting this effort are hundreds of volunteers who are committed to maintaining safe neighborhoods and workplaces. Our neighborhood watch program along with the Police Department's community policing efforts continues to be valuable tools in reducing crime. Prevention programs, particularly youth anti-drug programs will continue to be emphasized to focus upon higher-order prevention activities and contribute to the City's overall desirability. Premier fire prevention programs and life support services also will continue to be provided.

Neighborhoods

The neighborhoods of the City are the backbone of our community. Community pride and standards are vital to the neighborhoods and businesses throughout the entire community. One of City government's major focuses is to encourage its citizens to strengthen and improve their neighborhoods. Beautification and ongoing maintenance of property are encouraged to assure high community standards, along with social and recreational activities for people of all ages and interests. The City will continue to strive for a permanent stock of decent housing which is available to meet the needs of all members of the community regardless of age, income, or background. Young people and young families are urged to develop an attachment to Warren and its neighborhoods, to maintain the same level of commitment as today's senior adults, its founding citizens.

Education

Public education is the responsibility of the school districts located within the City. However, the importance of both public and private schools to the social and economic vitality of Warren neighborhoods and the business community is a primary concern to City government. The City supports strong, imaginative and innovative public school systems, which demand the highest educational standards of its administrators, teachers and students. The City will continue to provide excellent public library programs, which serve as major resources to all Warren educational institutions, citizens and the business community.

Recreational and Cultural

An enriched recreational and cultural life is an essential ingredient to every successful community. The City is committed to providing outstanding cultural and recreational activities to residents of all ages. Citizen volunteers on the Cultural, Recreation, Library, Beautification, Historical, and Village Historical Commissions provide opinions and ideas as to how the City's cultural and recreational resources can and should be used. The City has thirty (30) City parks distributed throughout its neighborhoods. Strong cultural and recreational programs will help residents of all ages to maintain both active, healthy minds and bodies.

CITY GOALS & OBJECTIVES

Economic Development

City government acknowledges the ability to provide services is tied directly to tax base growth and seeks to balance congenial land uses that promote a healthy environment. The City will continue to encourage economic development in the existing industrial and commercial areas to expand the tax base and retain and create jobs. It is important to assure a community climate, which encourages economic activity and full employment, rewards creative enterprise and provides the means to realize other goals in the plan.

Maintenance and Appearance

Warren's extensive infrastructure (buildings, roads, bridges and utilities) helps attract and retain residents and businesses, along with the City's natural resources. Preservation of the physical appearance and structural integrity of buildings must be applied to both publicly and privately owned properties to maintain high appearance standards. The City will continue to encourage the revitalization of many existing facilities and properties to meet current standards.

Ease of travel within the community is attractive to both residents and businesses. The City will continue to provide a fully balanced transportation system which is integrated with the regional systems and provides transit options for everyone in the community. Warren must maintain its desirability by continuing to plan and implement a road improvement priority system. These plans must remain sensitive to the needs of the City's neighborhoods to prevent any negative impact on the integrity of residential areas.

Intergovernmental Relations

The City acknowledges that it is part of a larger urban area and that solutions to certain problems must be addressed on a regional level. By doing so, duplication of services and related costs can be avoided. A greater responsibility for public services has been shifted to cities by state and federal governments in recent years; adequate financing, however, has not always accompanied these new service needs. The City will continue to aggressively seek its fair share of state and federal funding and will remain actively involved in legislation on critical issues.

Financial Planning

Financial planning and responsible management are mandatory to create an ongoing balanced budget in a community for its short-term and long-term welfare. The City will continue to evaluate all services in order to effectively and efficiently provide them at the lowest cost possible to Warren taxpayers. It is also necessary to review all revenue sources available and adjust any user fee charges where appropriate. The City will continue its thoughtful, innovative financial approach, which has earned it national recognition in budget preparation and financial reporting. Also, the City continues to maintain one of the highest credit ratings of any municipal government in the United States. This rating improves the investments of our bondholders and reduces the cost of borrowing to our taxpayers.

FINANCIAL POLICIES & STRATEGIES

Financial Policies

The City of Warren financial policies detailed below set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for reviewing current activities and proposals for future programs.

Operating Budget Policies

1. No new or expanded services shall be implemented without implementing trade-offs of expenses or revenues at the same time. This applies to personnel, equipment and any other peripheral expense associated with the service.
2. The City shall continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet. Expansions to the fleet must be offset through reductions in other equipment and/or costs.
3. The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
4. The City will monitor departmental expenditures continuously to ensure conformity to budgets and decide on actions to bring the budget into balance, if necessary.
5. The City will avoid budgetary practices or procedures that balance current period expenditures at the expense of future years' revenues.
6. The budget will provide for adequate levels of funding for all retirement systems.
7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. Minimize the impact in the use of property tax financing by seeking alternative financing for City services including user fees and upgrading and/or enhancement of the property tax base.
9. Where possible, the City will integrate performance measurement and productivity indicators within the budget.

Revenue Policies

1. The City will attempt to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. The City will attempt to obtain additional major revenue sources as a way of ensuring a balanced budget.
3. The City will establish all user charges and fees at a level related to the full cost (operating, direct, indirect and capital) of providing the service.
4. The City will review fees/charges annually and will design or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.
5. The City will project its annual revenues by an objective and thorough analytical process.
6. The City will maintain sound appraisal procedures and practices to reflect current property values.
7. The City will follow an aggressive policy of collecting revenues.

FINANCIAL POLICIES & STRATEGIES

Investment Policies

1. The City will deposit all funds on the same day the funds are received.
2. The City will make a cash-flow analysis of all funds on a regular basis. Disbursement, collection and deposit of all funds will be scheduled to insure maximum investment capabilities.
3. The City will pool cash from several different funds for investment purposes to maximize potential earnings, when permitted by law.
4. The City will analyze market conditions and potential investments to maximize its yield, while maintaining the integrity, diversification and safety of the principal.
5. The City's accounting system will provide regular information concerning cash position and investment performance.

Debt Policies

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long-term debt is required, it will pay back the bonds within a period not to exceed the expected useful life of the project.
2. The City will not incur long-term debt to finance operating deficits.
3. The City will publish and distribute an official statement for each bond and note issue.
4. General obligation debt will not be used for enterprise activities.
5. The City will maintain a sound relationship with all bond-rating agencies and will keep them informed about our current capital projects.

Reserve Policies

1. The City will strive to maintain investment grade credit ratings, reduce susceptibility to emergency or unanticipated expenditures, or revenue shortfalls, and maintain a General Fund unassigned fund balance which represents between ten and fifteen percent of the Funds expenditures.
2. If at the end of a fiscal year, the fund balance falls below ten percent, the City shall, within one year, take action necessary to restore the unassigned fund balance to acceptable levels, and the Mayor shall prepare and submit to the City Council a plan for expenditure reductions and/or revenue increases.

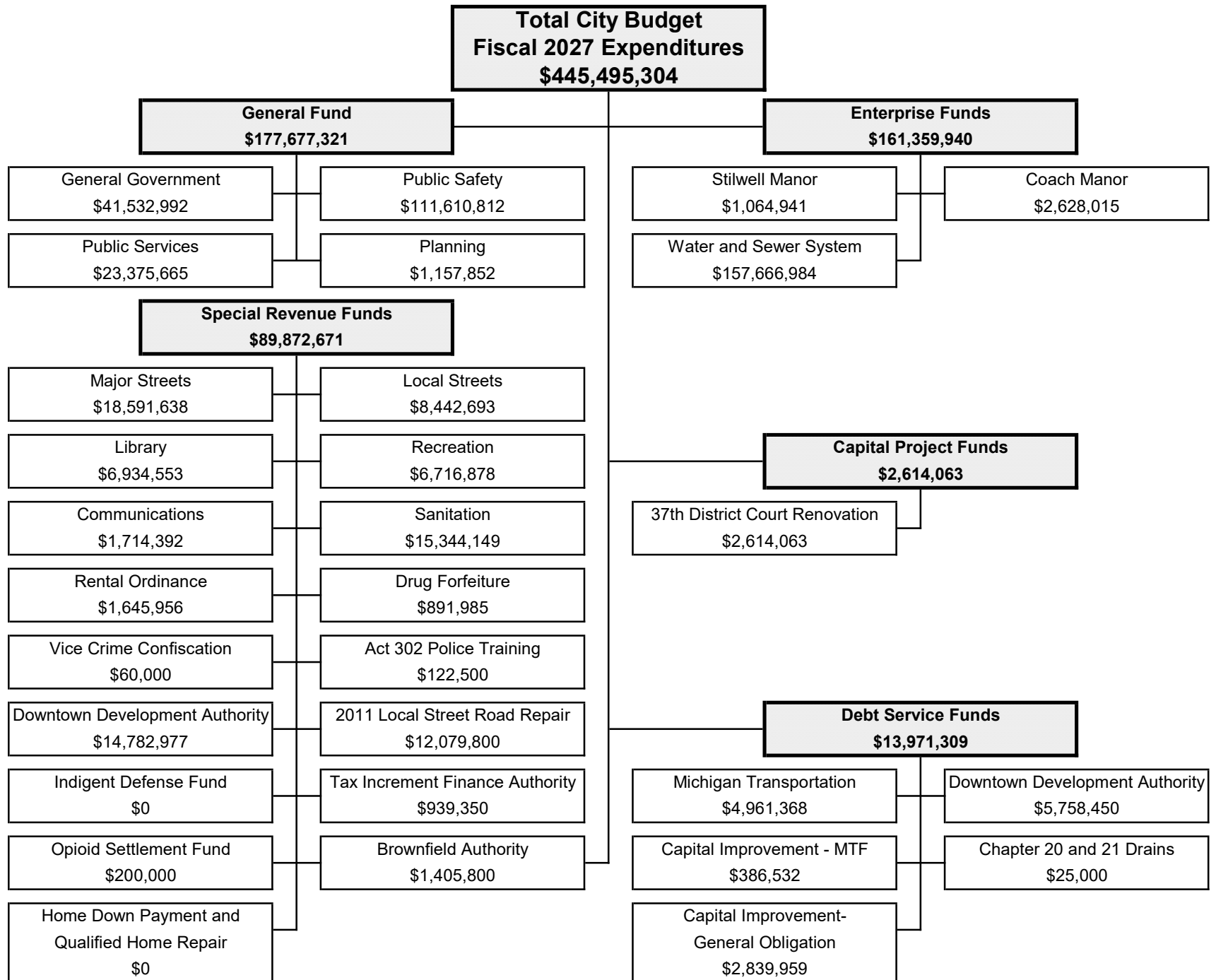
Accounting, Auditing and Financial Reporting Policies

1. An independent audit will be performed annually.
2. The City will produce comprehensive annual financial reports in accordance with Generally Accepted Accounting Practices (GAAP), the body of accounting and financial reporting standards, conventions, and practices that have authoritative support from standard setting bodies such as the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).

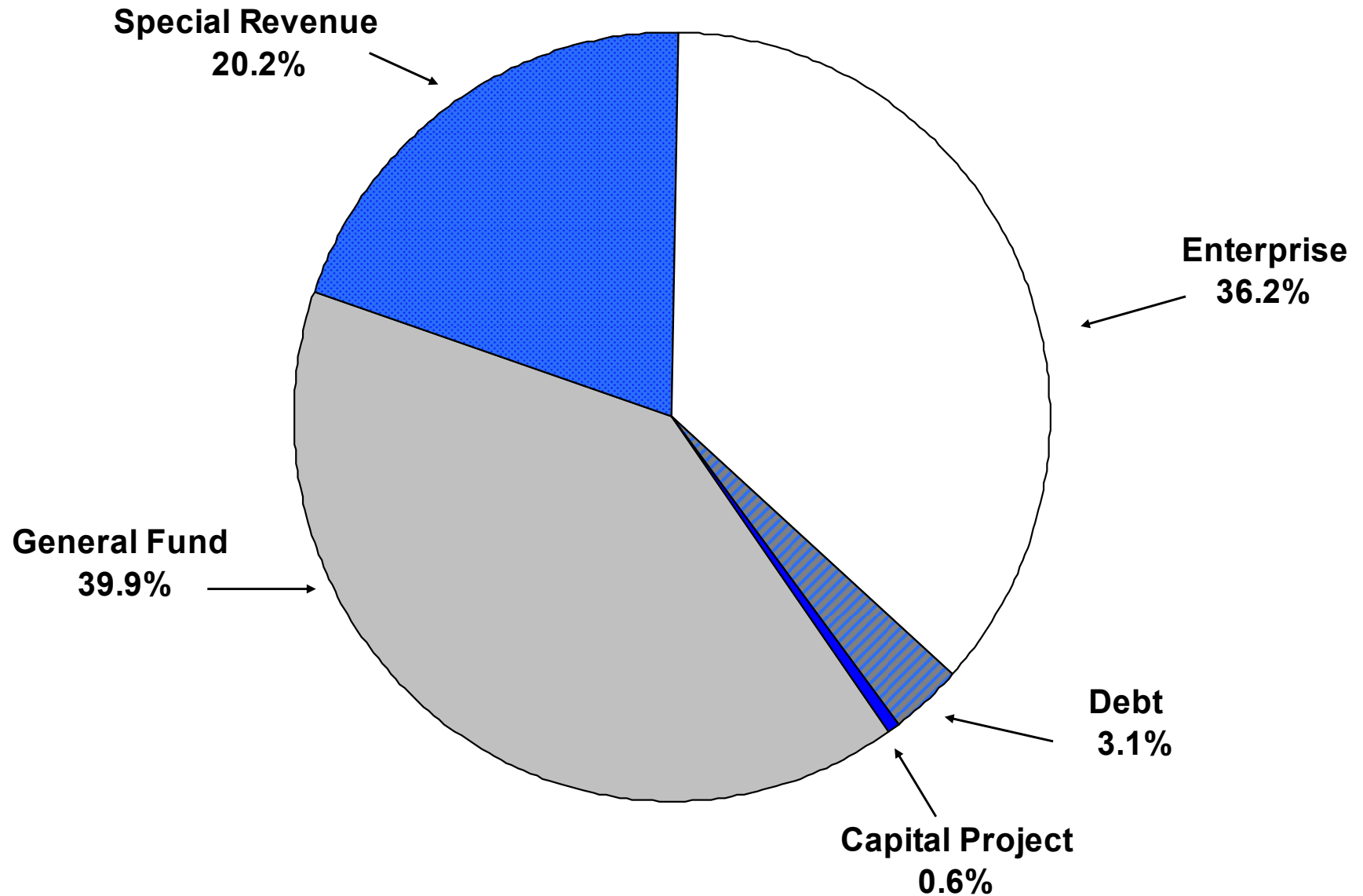
All Funds Summary

The All Funds Summary provides the reader with a quick overview of the entire financial plan of the City for the upcoming fiscal year. Several schedules, charts and graphs are also included which highlight the revenue, expenditure and fund balance history and trends for all of the City's funds and helps to better illustrate the City's overall fund structure.

FINANCIAL ORGANIZATION CHART



FISCAL 2027 TOTAL CITY BUDGETED FUNDS PERCENT OF TOTAL EXPENDITURES



REVENUE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2024 Actual	Fiscal 2025 Actual	Fiscal 2026 Estimated	Fiscal 2027 Mayor Recommended
General Fund				
General Fund	\$ 138,935,226	\$ 170,188,242	\$ 154,315,513	\$ 163,948,364
Special Revenue Funds				
Major Road Fund	14,184,595	14,853,965	14,753,898	21,230,841
Local Road Fund	6,323,889	6,631,988	6,651,879	8,778,490
Library Fund	6,822,999	7,192,076	6,954,381	7,321,761
Recreation Fund	5,959,493	7,095,836	11,340,327	6,506,120
Communications Fund	1,606,912	1,347,076	1,302,337	1,114,045
Sanitation Fund	13,763,583	14,389,355	13,858,915	14,333,045
Rental Ordinance Fund	1,370,223	1,277,620	1,335,000	1,245,000
Vice Crime Confiscation Fund	76,521	133,681	60,000	60,000
Drug Forfeiture Fund	906,721	770,317	705,000	705,000
Act 302 Police Training Fund	82,312	86,508	128,625	85,500
Downtown Development Authority Fund	14,849,572	16,174,489	14,126,422	14,395,130
2011 Local Street Road Repair Fund	10,053,689	10,478,426	10,393,919	10,728,735
Indigent Defense Fund	1,201,406	1,444,096	1,722,288	-
Tax Increment Finance Authority	430,291	500,656	884,086	972,862
Brownfield Authority	-	1,426,907	1,455,200	1,489,200
Opioid Settlement Fund	2,230,939	666,519	623,449	481,581
Home Down Payment and Qualified Home Repair	-	-	5,000,000	-
Total Special Revenue Funds	79,863,145	84,469,515	86,295,726	89,447,310
Enterprise Funds				
Stilwell Manor	1,111,613	1,056,527	1,066,834	1,129,577
Coach Manor	1,734,549	1,873,095	1,902,260	2,023,546
Water and Sewer System	57,155,823	84,824,169	92,610,270	158,027,083
Total Enterprise Funds	60,001,985	87,753,791	95,579,364	161,180,206
Capital Project Funds				
37 th District Court Renovation	1,151,278	2,150,745	900,000	1,350,000
Total Capital Project Funds	1,151,278	2,150,745	900,000	1,350,000
Debt Service Funds				
Chapter 20 and 21 Drain Debt	4,070.00	3,662	3,100	3,100
Michigan Transportation Debt	5,446,051	5,434,373	5,406,806	5,347,900
Capital Improvement Debt - General Obligation	-	-	1,844,250	2,839,959
Downtown Development Authority Debt	7,768,467	7,493,832	7,211,742	5,758,450
Total Debt Service Funds	13,218,588	12,931,867	14,465,898	13,949,409
Total All Funds	\$ 293,170,222	\$ 357,494,160	\$ 351,556,501	\$ 429,875,289

EXPENDITURE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2024 Actual	Fiscal 2025 Actual	Fiscal 2026 Estimated	Fiscal 2027 Mayor Recommended
General Fund				
General Fund	\$ 132,931,506	\$ 148,313,023	\$ 173,084,062	\$ 177,677,321
Special Revenue Funds				
Major Road Fund	11,686,355	11,720,901	19,911,877	18,591,638
Local Road Fund	6,318,924	5,314,280	8,753,020	8,442,693
Library Fund	4,983,444	5,179,663	8,934,121	6,934,553
Recreation Fund	5,454,533	8,124,421	11,593,634	6,716,878
Communications Fund	2,048,908	1,766,585	2,107,279	1,714,392
Sanitation Fund	11,024,381	13,533,537	15,891,066	15,344,149
Rental Ordinance Fund	955,632	958,336	1,303,780	1,645,956
Vice Crime Confiscation Fund	30,239	93,698	60,000	60,000
Drug Forfeiture Fund	1,373,002	1,091,627	760,133	891,985
Act 302 Police Training Fund	59,399	71,693	168,625	122,500
Downtown Development Authority Fund	12,828,491	17,079,926	28,881,732	14,782,977
2011 Local Street Road Repair Fund	9,811,287	7,404,116	21,311,073	12,079,800
Indigent Defense Fund	1,201,406	1,444,096	1,722,288	-
Tax Increment Finance Authority	77,263	203,041	859,100	939,350
Brownfield Authority	-	1,333,896	1,373,400	1,405,800
Opioid Settlement Fund	-	-	-	200,000
Home Down Payment and Qualified Home Repair	-	-	-	-
Total Special Revenue Funds	67,853,264	75,319,815	123,631,128	89,872,671
Enterprise Funds				
Stilwell Manor	1,308,274	1,003,328	1,035,575	1,064,941
Coach Manor	1,683,464	1,959,426	3,056,661	2,628,015
Water and Sewer System	67,495,006	76,425,161	102,138,797	157,666,984
Total Enterprise Funds	70,486,744	79,387,915	106,231,033	161,359,940
Capital Project Funds				
37 th District Court Renovation	398,038	1,022,901	2,052,470	2,614,063
Total Capital Project Funds	398,038	1,022,901	2,052,470	2,614,063
Debt Service Funds				
Chapter 20 and 21 Drain Debt	-	-	25,000	25,000
Michigan Transportation Debt	5,446,051	5,434,373	5,406,806	5,347,900
Capital Improvement Debt - General Obligation	-	338,747	1,844,250	2,839,959
Downtown Development Authority Debt	7,768,467	7,493,832	7,211,742	5,758,450
Total Debt Service Funds	13,214,518	13,266,952	14,487,798	13,971,309
Total All Funds	\$ 284,884,070	\$ 317,310,606	\$ 419,486,491	\$ 445,495,304

UNASSIGNED FUND BALANCE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2024 Actual	Fiscal 2025 Actual	Fiscal 2026 Estimated	Fiscal 2027 Mayor Recommended
General Fund				
General Fund	\$ 24,263,062	\$ 24,326,897	\$ 24,521,943	\$ 26,651,599
Special Revenue Funds				
Major Road Fund	18,982,996	22,070,508	16,912,529	19,551,732
Local Road Fund	6,342,150	7,548,740	5,447,599	5,783,396
Library Fund	7,418,919	9,244,676	7,264,936	7,652,144
Recreation Fund	2,801,877	1,695,401	1,442,094	1,231,336
Communications Fund	2,002,702	1,539,674	734,732	134,385
Sanitation Fund	9,783,654	10,462,643	8,430,492	7,419,388
Rental Ordinance Fund	2,814,603	3,119,387	3,150,607	2,749,651
Vice Crime Confiscation Fund	463,679	503,662	503,662	503,662
Drug Forfeiture Fund	1,606,197	1,284,887	1,229,754	1,042,769
Act 302 Police Training Fund	71,701	86,516	46,516	9,516
Downtown Development Authority Fund	26,769,668	25,864,231	11,108,921	10,721,074
2011 Local Street Road Repair Fund	9,470,209	12,544,519	1,627,365	276,300
Indigent Defense Fund	-	-	-	-
Tax Increment Finance Authority	1,911,358	1,855,945	1,880,931	1,914,443
Brownfield Authority	-	671,162	752,962	836,362
Opioid Settlement Fund	2,230,939	2,897,458	3,520,907	3,802,488
Home Down Payment and Qualified Home Repair	-	-	5,000,000	5,000,000
Total Special Revenue Funds	92,670,652	101,389,410	64,054,008	63,628,647
Enterprise Funds				
Stilwell Manor	(365,231)	(141,575)	(110,316)	(45,680)
Coach Manor	2,425,059	2,576,472	1,422,071	1,972,003
Water and Sewer System	9,916,899	10,156,279	11,180,236	11,178,220
Total Enterprise Funds	11,976,727	12,591,176	12,491,991	13,104,543
Capital Project Funds				
37 th District Court Renovation	11,774,513	12,902,358	11,749,888	10,485,825
Total Capital Project Funds	11,774,513	12,902,358	11,749,888	10,485,825
Debt Service Funds				
Chapter 20 and 21 Drain Debt	81,006	84,668	62,768	40,868
Michigan Transportation Debt	-	-	-	-
Capital Improvement Debt - General Obligation	-	-	-	-
Downtown Development Authority Debt	-	-	-	-
Total Debt Service Funds	81,006	84,668	62,768	40,868
Total All Funds	\$ 140,765,960	\$ 151,294,508	\$ 112,880,597	\$ 113,911,481

General Fund

The General Fund is the City's major operating fund, providing the majority of services available to our residents. The function of the fund is to record all revenues and expenditures of the City which are not accounted for in other funds. The major activities financed by the General Fund are Police and Fire Protection, City Administration and most Public Services. The primary source of revenue to fund these services is local property taxes generated annually and supplemented by state shared revenues.

GENERAL FUND SUMMARY INFORMATION

GENERAL FUND SUMMARY
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 93,151,939	\$ 45,795,780	\$ 95,532,606	\$ 95,532,606	Property Taxes	\$ 100,936,068	\$ 100,936,068	
38,752,406	11,231,199	27,461,405	27,703,208	Intergovernmental Revenues	27,135,189	27,135,189	
4,900,641	2,116,462	6,775,000	6,775,000	Licenses and Permits	6,175,000	6,175,000	
6,297,305	2,801,710	4,610,000	4,610,000	Fines and Forfeitures	7,712,000	7,712,000	
5,297,000	1,644,214	4,200,000	4,200,000	Interest on Investments	5,500,000	5,500,000	
5,540,544	2,975,766	5,546,500	5,546,500	Charges for Services	5,846,500	5,846,500	
8,965,864	4,718,382	10,190,002	10,190,002	Miscellaneous Income	10,643,607	10,643,607	
<u>\$ 162,905,699</u>	<u>\$ 71,283,513</u>	<u>\$ 154,315,513</u>	<u>\$ 154,557,316</u>	Total Revenues	<u>\$ 163,948,364</u>	<u>\$ 163,948,364</u>	
				<u>EXPENDITURES:</u>			
\$ 29,467,731	\$ 22,299,994	\$ 47,458,577	\$ 44,035,040	General Government	\$ 44,221,819	\$ 41,532,992	
100,476,338	45,982,694	101,972,858	103,452,045	Public Safety	136,672,577	111,610,812	
17,320,053	7,665,296	22,318,575	23,544,072	Public Services	27,622,563	23,375,665	
1,048,901	511,667	1,334,052	1,334,052	Planning	1,338,032	1,157,852	
<u>\$ 148,313,023</u>	<u>\$ 76,459,650</u>	<u>\$ 173,084,062</u>	<u>\$ 172,365,209</u>	Total Expenditures	<u>\$ 209,854,991</u>	<u>\$ 177,677,321</u>	
<u>\$ 14,592,677</u>	<u>\$ (5,176,137)</u>	<u>\$ (18,768,549)</u>	<u>\$ (17,807,893)</u>	Excess (Deficit) of Revenues over Expenditures	<u>\$ (45,906,627)</u>	<u>\$ (13,728,957)</u>	
				<u>OTHER FINANCING SOURCES:</u>			
\$ -	\$ -	\$ 10,251,183	\$ 10,251,183	Reserves	\$ 45,906,627	\$ 13,728,957	
7,282,543	-	-	-	Lease/Subscriptions	-	-	
-	-	7,556,710	7,556,710	Fund Balance Appropriated	-	-	
<u>\$ 7,282,543</u>	<u>\$ -</u>	<u>\$ 17,807,893</u>	<u>\$ 17,807,893</u>	Total Other Financing Sources	<u>\$ 45,906,627</u>	<u>\$ 13,728,957</u>	
\$ 21,875,220	\$ (5,176,137)	\$ (960,656)	\$ -	Excess (Deficit) of Revenues over Expenditures and Other Sources	\$ -	\$ -	
95,167,886	117,043,106	117,043,106	117,043,106	Estimated Fund Balance - Beginning of Period	98,274,557	98,274,557	
				Reserve for:			
(556,077)	(556,077)	(556,077)	(556,077)	Nonspendable	(556,077)	(556,077)	
(92,160,132)	(92,160,132)	(73,196,537)	(74,860,037)	Assigned	(27,289,910)	(57,337,924)	
-	-	(17,807,893)	(17,807,893)	Fund Balance Supplemental Appropriation	(45,906,627)	(13,728,957)	
<u>\$ 24,326,897</u>	<u>\$ 19,150,759</u>	<u>\$ 24,521,943</u>	<u>\$ 23,819,099</u>	Estimated Unassigned Fund Balance (Deficit) End of Period	<u>\$ 24,521,943</u>	<u>\$ 26,651,599</u>	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>PROPERTY TAXES:</u>			
\$ 90,089,983	\$ 45,456,829	\$ 92,680,764	\$ 92,680,764	Property Taxes	\$ 97,584,471	\$ 97,584,471	
871,082	336,436	705,531	705,531	Industrial Facilities Tax	1,095,091	1,095,091	
528,573	-	450,000	450,000	Penalties & Interest on Taxes	450,000	450,000	
1,626,741	15	1,658,508	1,658,508	Administration Fee - Schools	1,767,861	1,767,861	
35,560	2,500	37,803	37,803	Trailer & Senior Housing Fees in Lieu of Taxes	38,645	38,645	
<u>\$ 93,151,939</u>	<u>\$ 45,795,780</u>	<u>\$ 95,532,606</u>	<u>\$ 95,532,606</u>	Total Property Taxes	<u>\$ 100,936,068</u>	<u>\$ 100,936,068</u>	
				<u>INTERGOVERNMENTAL REVENUES:</u>			
				Federal Revenue:			
\$ 20,295	\$ -	\$ -	\$ -	Civil Defense Grant	\$ -	\$ -	
76,048	-	-	-	Byrne JAG Grant - 22/23/24	-	-	
305,874	-	400,000	400,000	Substance Abuse Grant - 24/25/26	-	-	
35,450	12,974	12,974	-	OHSP Ped Bike Grant/Special Enforcements	-	-	
-	-	-	-	DOJ Coronavirus CESF - 2020 Police	-	-	
-	-	-	-	Homeland Security Grant	-	-	
-	-	-	-	Bulletproof Vest Grant	-	-	
-	-	-	-	DOJ Coronavirus CESF - 2022 Court	-	-	
10,025,348	-	-	-	Other Federal Grants - ARPA/SLFRF	-	-	
				State Shared Revenue:			
18,650,228	6,335,679	18,475,433	18,993,311	Sales and Use Tax	18,128,333	18,128,333	
5,678,153	3,942,452	5,709,946	5,709,946	Reimbursement for Personal Property Loss	5,881,244	5,881,244	
93,598	4,840	188,535	188,535	Liquor Licenses	101,718	101,718	
23,449	-	-	-	Medical Marihuana Excise Tax	-	-	
200,000	-	-	-	Michigan Economic Development Grant	-	-	
-	-	-	-	Michigan Dept of Labor - PPE Grant	-	-	
13,043	1,980	16,520	16,520	Michigan Drug Court Program Grant-24/25/26	-	-	
3,812	3,563	3,563	-	Michigan SCAO Clean Slate OT	-	-	
421,532	-	-	-	Other State Grants - Local Retirement Grant	-	-	
				Police Grants:			
83,176	45,513	59,388	-	MATS Grant	-	-	
225,000	217,000	217,000	-	Police MCLOES CPE Training	-	-	
108,000	-	-	-	Police Academy Assistance Program	-	-	
927,963	463,424	875,000	875,000	911 Dispatch Training/Equipment	875,000	875,000	
182,896	91,448	182,896	182,896	Judges Salary Standardization	182,896	182,896	
375,624	24,689	24,689	132,000	Election Expense Reimbursement	132,000	132,000	
				Local Revenue:			
557,917	87,637	550,461	650,000	Reimbursement - City of Center Line	659,000	659,000	
745,000	-	745,000	555,000	Reimbursement - School Resource Officers	1,174,998	1,174,998	
<u>\$ 38,752,406</u>	<u>\$ 11,231,199</u>	<u>\$ 27,461,405</u>	<u>\$ 27,703,208</u>	Total Intergovernmental Revenues	<u>\$ 27,135,189</u>	<u>\$ 27,135,189</u>	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>LICENSES AND PERMITS:</u>			
\$ 1,510,211	\$ 343,024	\$ 1,500,000	\$ 1,500,000	Building Permits	\$ 1,500,000	\$ 1,500,000	
490,991	242,486	745,000	745,000	Electrical Permits	745,000	745,000	
149,960	87,767	410,000	410,000	Plumbing Permits	410,000	410,000	
403,584	198,090	500,000	500,000	Mechanical Permits	500,000	500,000	
159,171	79,884	175,000	175,000	Zoning Permits and Fees	175,000	175,000	
6,333	3,967	10,000	10,000	Sidewalk Permits	10,000	10,000	
14,074	3,118	20,000	20,000	Animal Licenses	20,000	20,000	
335,066	147,930	315,000	315,000	Plan Review Fees	315,000	315,000	
1,831,251	1,010,196	3,100,000	3,100,000	Other Permits and Licenses	2,500,000	2,500,000	
<u>\$ 4,900,641</u>	<u>\$ 2,116,462</u>	<u>\$ 6,775,000</u>	<u>\$ 6,775,000</u>	Total Licenses and Permits	<u>\$ 6,175,000</u>	<u>\$ 6,175,000</u>	
				<u>CHARGES FOR SERVICES:</u>			
\$ 133,477	\$ 23,019	\$ 80,000	\$ 80,000	Engineering & Inspection Fees	\$ 80,000	\$ 80,000	
212,825	81,920	180,000	180,000	Abandoned Auto Administrative Towing Fee	180,000	180,000	
63,775	34,850	70,000	70,000	Foreclosure Fee	70,000	70,000	
149,569	34,921	175,000	175,000	Clerk's Services	175,000	175,000	
155,088	87,905	175,000	175,000	Weed Cutting	175,000	175,000	
26,794	13,935	40,000	40,000	Board of Appeals	40,000	40,000	
375,473	220,051	250,000	250,000	Police Services & Auctions	250,000	250,000	
53,111	44,156	15,000	15,000	Fire Services	15,000	15,000	
4,005,176	2,392,319	4,200,000	4,200,000	EMS Services	4,500,000	4,500,000	
18,700	13,150	30,000	30,000	Planning Commission	30,000	30,000	
69,840	27,540	45,000	45,000	Site Plan Fees	45,000	45,000	
186,716	-	195,000	195,000	Community Development Administration	195,000	195,000	
90,000	-	90,000	90,000	Block Grant Reimbursement	90,000	90,000	
-	2,000	1,500	1,500	IFT Exemption Processing Fees	1,500	1,500	
<u>\$ 5,540,544</u>	<u>\$ 2,975,766</u>	<u>\$ 5,546,500</u>	<u>\$ 5,546,500</u>	Total Charges for Services	<u>\$ 5,846,500</u>	<u>\$ 5,846,500</u>	
				<u>FINES & FORFEITURES</u>			
\$ 5,618,921	\$ 2,579,017	\$ 3,975,000	\$ 3,975,000	37th District Court Fines & Fees	\$ 7,000,000	\$ 7,000,000	
248,939	90,611	250,000	250,000	Probation Fees	250,000	250,000	
312,495	87,325	293,000	293,000	Property Maintenance Fines	350,000	350,000	
116,950	44,757	92,000	92,000	Drug Court Revenue	112,000	112,000	
<u>\$ 6,297,305</u>	<u>\$ 2,801,710</u>	<u>\$ 4,610,000</u>	<u>\$ 4,610,000</u>	Total Fines & Forfeitures	<u>\$ 7,712,000</u>	<u>\$ 7,712,000</u>	

(Continued)

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				MISCELLANEOUS REVENUES:			
				Michigan Transportation Funds:			
\$ 1,532,150	\$ 749,527	\$ 1,806,000	\$ 1,806,000	Equipment & Service Reimbursements	\$ 1,906,000	\$ 1,906,000	
1,062,527	557,700	1,115,400	1,115,400	Administrative Expense	1,303,400	1,303,400	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
				Administrative Expense:			
3,052,000	1,571,750	3,143,500	3,143,500	Water & Sewer System	3,237,800	3,237,800	
111,500	57,400	114,800	114,800	Senior Citizen Housing	118,200	118,200	
285,400	146,950	293,900	293,900	Library	302,700	302,700	
148,000	76,200	152,400	152,400	Recreation	156,900	156,900	
477,000	245,650	491,300	491,300	Sanitation	506,000	506,000	
95,800	49,300	98,600	98,600	Rental Ordinance	101,500	101,500	
-	-	-	-	Communications	-	-	
444,600	228,950	457,900	457,900	Downtown Development Authority	471,600	471,600	
306,100	157,600	315,200	315,200	2011 Local Street Road Repair Fund	324,600	324,600	
				Fleet Maintenance Expense		-	
441,406	221,280	442,560	442,560	Sanitation	445,239	445,239	
258,878	126,720	253,442	253,442	Water & Sewer System	264,668	264,668	
70,200	177,045	900,000	900,000	Sale of Property/Equipment	900,000	900,000	
323,266	64,935	250,000	250,000	Miscellaneous	250,000	250,000	
-	-	5,000	5,000	Donations	5,000	5,000	
102,037	32,375	95,000	95,000	Telecom Leases/Lease Proceeds	95,000	95,000	
250,000	250,000	250,000	250,000	Court Building Rental	250,000	250,000	
<u>\$ 8,965,864</u>	<u>\$ 4,718,382</u>	<u>\$ 10,190,002</u>	<u>\$ 10,190,002</u>	Total Miscellaneous Revenue	<u>\$ 10,643,607</u>	<u>\$ 10,643,607</u>	
				INTEREST ON INVESTMENTS:			
\$ 5,816,573	\$ 2,062,176	4,200,000	\$ 4,200,000	Interest on Investments - Realized	\$ 5,500,000	\$ 5,500,000	
(519,573)	(417,962)	-	-	Interest on Investments - Unrealized	-	-	
<u>\$ 5,297,000</u>	<u>\$ 1,644,214</u>	<u>\$ 4,200,000</u>	<u>\$ 4,200,000</u>	Total Interest on Investments	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>	
				OTHER FINANCING SOURCES:			
\$ -	\$ -	\$ 10,251,183	\$ 10,251,183	Reserves	\$ 45,906,627	\$ 13,728,957	
7,282,543	-	-	-	Lease/Subscriptions	-	-	
-	-	7,556,710	7,556,710	Fund Balance Appropriated	-	-	
<u>\$ 7,282,543</u>	<u>\$ -</u>	<u>\$ 17,807,893</u>	<u>\$ 17,807,893</u>	Total Other Financing Sources	<u>\$ 45,906,627</u>	<u>\$ 13,728,957</u>	
<u>\$ 170,188,242</u>	<u>\$ 71,283,513</u>	<u>\$ 172,123,406</u>	<u>\$ 172,365,209</u>	TOTAL GENERAL FUND REVENUES	<u>\$ 209,854,991</u>	<u>\$ 177,677,321</u>	

Fiscal 2027 General Fund Revenues

PROPERTY TAXES:

The property tax is a local tax. All property tax revenues are collected, administered, and spent at the local level. Every property owner in Michigan is subject to property tax by at least four units of government - the County, the school district, intermediate school districts, and the City or Township in which the property is located. Villages, special authorities, and community colleges may also levy taxes on that property. The property tax is determined by two factors: The tax rate and assessment on property as finally equalized by the State. The unit of measurement for the property tax, the "mill", is defined as \$1 per \$1,000 of Taxable Value.

Funds:	<u>Estimated Taxable Value</u>	<u>Tax Rate</u>	<u>Levy</u>
<u>General Fund:</u>			
Charter Millage	\$ 4,742,411,539	8.1385	\$ 38,596,116
Special Levies:			
Police & Fire Pension	4,986,285,050	5.5008	27,428,557
Police & Fire Operating	4,742,411,539	4.5686	21,666,181
Emergency Medical Service	4,742,411,539	0.2706	1,283,297
Police	4,742,411,539	0.9078	4,305,160
Fire	4,742,411,539	0.9078	4,305,160
Total General Fund Operating Levy		<u>20.2941</u>	<u>\$ 97,584,471</u>
<u>Special Revenue:</u>			
Library (Charter)	4,742,411,539	0.4516	2,141,673
Library (Voted)	4,742,411,539	0.7882	3,737,969
Sanitation	4,742,411,539	2.7123	12,862,843
Parks & Recreation	4,742,411,539	0.9037	4,285,717
2011 Local Street Repair & Maintenance	4,742,411,539	1.9576	9,283,745
Total Special Revenue Fund Levy		<u>6.8134</u>	<u>\$ 32,311,947</u>
Total Levy		<u>27.1075</u>	<u>\$ 129,896,418</u>

Fiscal 2027 General Fund Revenues

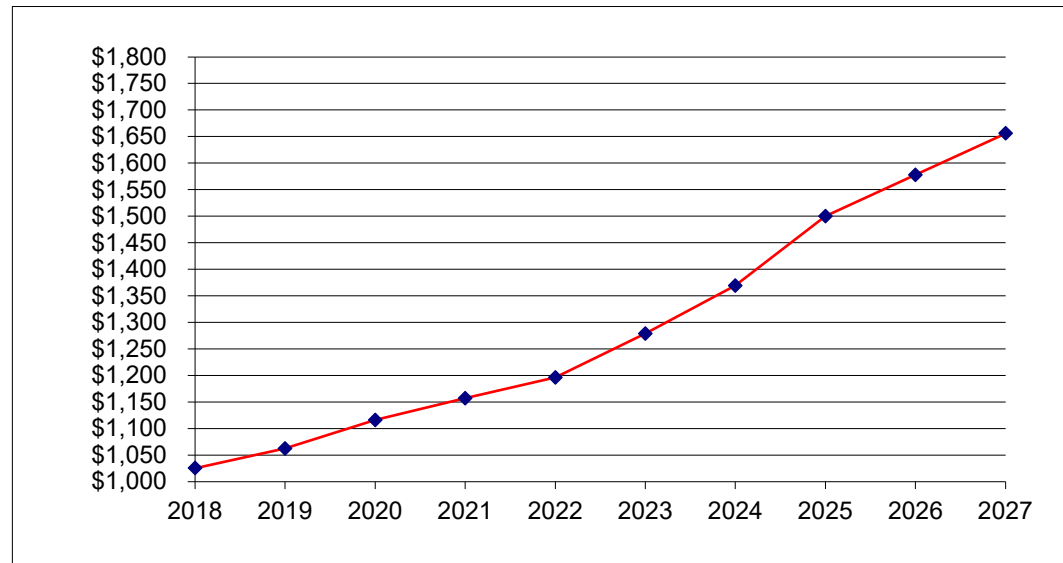
PROPERTY TAXES:

The property tax is a local tax. All property tax revenues are collected, administered, and spent at the local level. Every property owner in Michigan is subject to property tax by at least four units of government - the County, the school district, intermediate school districts, and the City or Township in which the property is located. Villages, special authorities, and community colleges may also levy taxes on that property. The property tax is determined by two factors: The tax rate and assessment on property as finally equalized by the State. The unit of measurement for the property tax, the "mill", is defined as \$1 per \$1,000 of Taxable Value.

Funds:	<u>Estimated Taxable Value</u>	<u>Tax Rate</u>	<u>Levy</u>
<u>General Fund:</u>			
Charter Millage	\$ 70,202,587	4.0692	\$ 285,668
Special Levies:			
Police & Fire Pension	209,363,524	2.7504	575,833
Police & Fire Operating	70,202,587	2.2843	160,364
Emergency Medical Service	70,202,587	0.1353	9,498
Police	70,202,587	0.4539	31,864
Fire	70,202,587	0.4539	31,864
Total General Fund Operating Levy		<u>10.1470</u>	<u>\$ 1,095,091</u>
<u>Special Revenue:</u>			
Library (Charter)	70,202,587	0.2258	15,852
Library (Voted)	70,202,587	0.3941	27,667
Sanitation	70,202,587	1.3561	95,202
Parks & Recreation	70,202,587	0.4518	31,718
2011 Local Street Repair & Maintenance	70,202,587	0.9788	68,714
Total Special Revenue Fund Levy		<u>3.4066</u>	<u>\$ 239,153</u>
Total Levy		<u>13.5536</u>	<u>\$ 1,334,244</u>

Average Residential City Tax Ten Fiscal Years

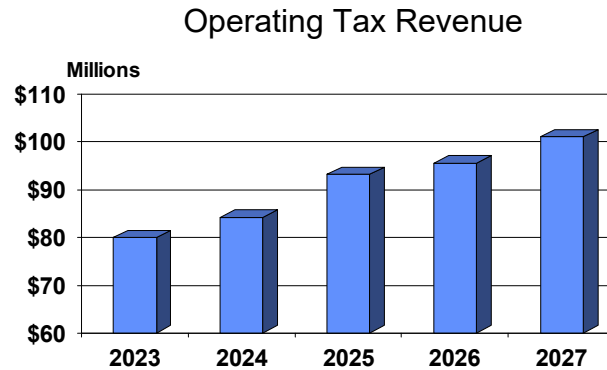
	<u>Fiscal 2018</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>
Charter Millage	8.7101	8.6709	8.6249	8.5421	8.4600	8.3263	8.3263	8.2555	8.2257	8.1385
Police & Fire Pension	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	5.4848	5.3148	5.5008
Emergency Medical Service	0.2901	0.2887	0.2871	0.2843	0.2815	0.2770	0.2770	0.2746	0.2736	0.2706
Police Operating	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289	0.9210	0.9176	0.9078
Fire Operating	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289	0.9210	0.9176	0.9078
Police & Fire Operating (Voted)	4.8897	4.8676	4.8418	4.7953	4.7492	4.6741	4.6741	4.6343	4.6176	4.5686
Library (Charter)	0.4837	0.4815	0.4789	0.4743	0.4697	0.4622	0.4622	0.4582	0.4565	0.4516
Library (Voted)	0.8439	0.8401	0.8356	0.6014	0.6014	0.8065	0.8065	0.7996	0.7967	0.7882
Sanitation	2.5550	2.5550	2.5550	2.5550	2.8196	2.7750	2.7750	2.7514	2.7414	2.7123
Parks & Recreation	0.9676	0.9632	0.9580	0.9488	0.9396	0.9247	0.9247	0.9168	0.9134	0.9037
2011 Local Street Repairs (Voted)	2.0955	2.0860	2.0749	2.0549	2.0351	2.0029	2.0029	1.9858	1.9786	1.9576
Total	27.7742	27.7556	27.6642	27.5658	27.1471	27.2287	27.0913	27.4030	27.1535	27.1075
Average Residential Taxable Value	\$ 36,923	\$ 38,279	\$ 40,350	\$ 41,980	\$ 44,075	\$ 46,961	\$ 50,551	\$ 54,733	\$ 58,103	\$ 61,089
Average Residential City Taxes	\$ 1,025.51	\$ 1,062.46	\$ 1,116.25	\$ 1,157.21	\$ 1,196.51	\$ 1,278.69	\$ 1,369.49	\$ 1,499.85	\$ 1,577.70	\$ 1,655.97



Fiscal 2027 General Fund Revenues

City Taxes

The city's major source of revenue is generated by property taxation. This revenue calculation is based on a relationship between two variables. The first is the taxable valuation of industrial, commercial, and residential parcels, both real and personal property.



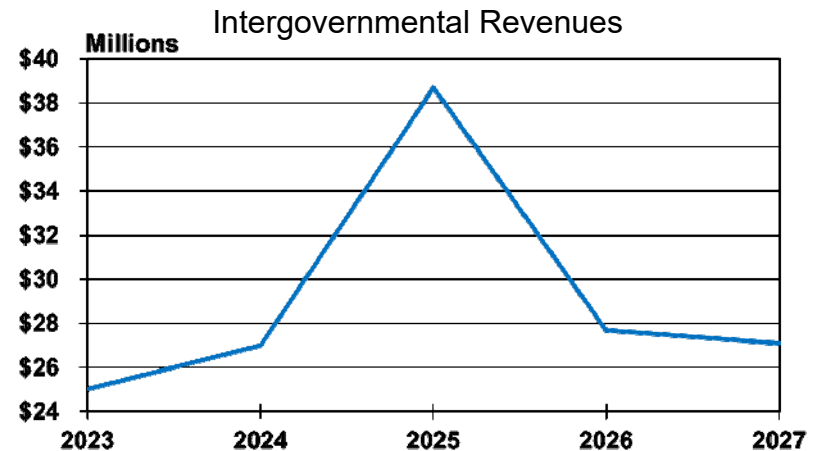
The second variable is the application of a specific tax levy for general operations. If either of these variables increases or decreases, a relative change to the city tax revenue will be experienced.

In the Fiscal 2027 Budget, operating city tax revenue represents 56.8% of total revenue sources, an increase of \$5,403,462 or approximately 5.7% more than the Fiscal 2026 Budget. The increase is the result of a slight rise in property values.

The Total General Fund Operating Levy for the 2027 Fiscal Year is 20.2941 mills per \$1,000 of taxable value. The mills were increased 0.0272 of one mill for Police and Fire Pension Act 345. The operating millage rate continues to be below the 20.97 millage rate limit established by City Charter and at the 20.2941 Headlee maximum allowable levy.

Intergovernmental Revenues

Another major source of revenue to the City is Intergovernmental Revenues. This source of revenue is comprised of grants from the Federal, State, and County levels of government. The major source in this revenue category is State Shared Revenue. These revenue sharing distributions, made by the State to communities in Michigan, are distributed based on formulas determined by the State. These formulas take into consideration population estimates and sales tax collections made by the State.



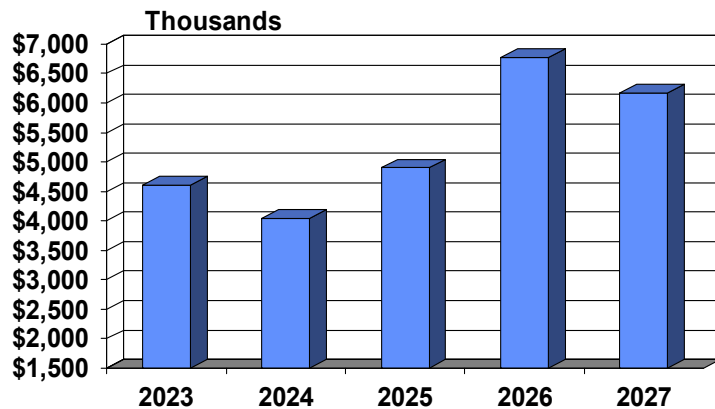
In Fiscal 2027, Intergovernmental Revenues represent 15.3% of total revenue sources. Intergovernmental revenues decreased from Fiscal 2026, due to an estimated decrease in revenue sharing expected from the State of Michigan offset by the increase in reimbursements for school resources officers.

Fiscal 2027 General Fund Revenues

Licenses & Permits

The revenue source of licenses and permits represents fees charged by City Departments to individuals and businesses that allow for the building of new structures as well as improvements made to existing structures. New structures that require permits include garages, sheds, decks, porches, and buildings. Improvements such as central air conditioning, furnace replacement, electrical and plumbing modifications, fences and pools also require permits from the respective City department.

Licenses & Permits

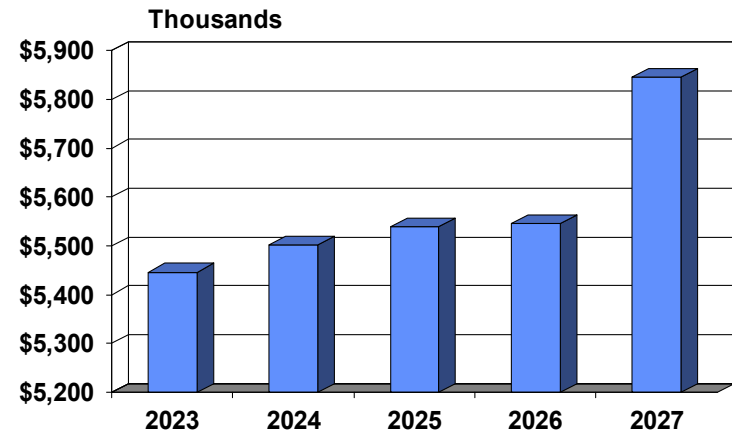


In the Fiscal 2027 Budget, License and Permit revenues represent 3.5% of total revenue sources, a decrease of \$600,000 or approximately 8.9% less than Fiscal 2026. Recreational Marijuana Dispensaries are expected to produce approximately \$1.2 million dollars in revenue in the Fiscal 2026 Budget.

Charges for Services

Charges for Services consists of revenue received from individuals, schools, businesses, and other City funds. These funds are used to reimburse the General Fund for services provided by General Fund departments. The primary revenue accounts within this revenue center include EMS services, Engineering & Inspection fees, City Clerk services, and reimbursements for Police services.

Charges for Services

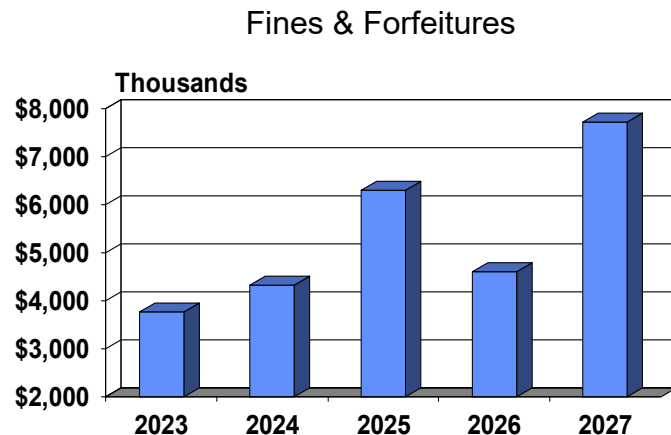


In the Fiscal 2027 Budget, revenues from Charges for Services represent 3.3% of total revenue sources. No significant change is anticipated for the Fiscal 2027 Budget as compared to the Fiscal 2026 Budget.

Fiscal 2027 General Fund Revenues

Fines & Forfeitures

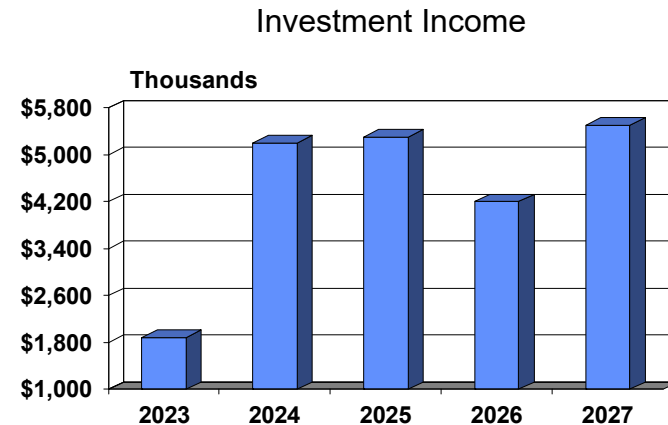
Fines & Forfeiture revenues are comprised of payments made by individuals, businesses or corporations who have violated various statutes, ordinances or laws. Included in this revenue center are court costs, parking fines, bond forfeitures, and default judgment fees.



In the Fiscal 2027 Budget, Fines & Forfeiture revenues represent 4.3% of total revenue sources, an increase of approximately 67.3% more than the Fiscal 2026 Budget. The increase is the result of improved collection processes through the 37th District Court.

Investment Income

Investment income provides a minimal contribution to revenues. These revenues are budgeted cautiously due to the fact that they are largely a direct function of interest rates.

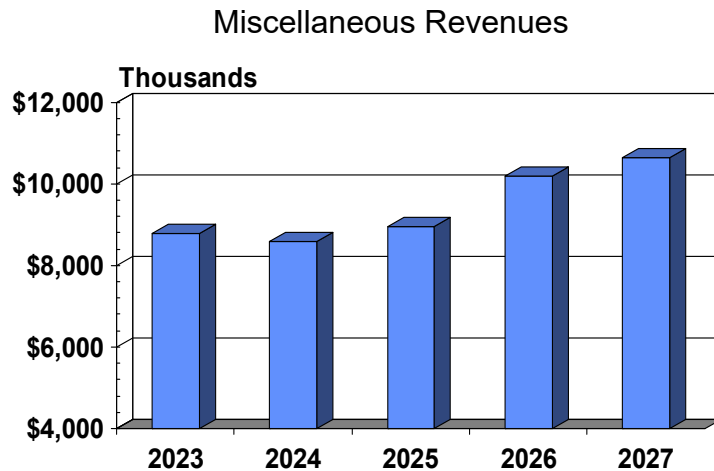


In the Fiscal 2027 Budget, Investment Income revenues represent 3.1% of total revenue sources. No significant change is anticipated for Fiscal 2027. The FY2025 and FY2026 interest comparisons include an “unrealized” investment offset as is required by GAAP. The offset is based on a comparison of investment cost versus market value at a point in time. It would only be realized if an investment was not held to maturity. At maturity, full interest is realized and there is no loss of principal.

Fiscal 2027 General Fund Revenues

Miscellaneous Revenues

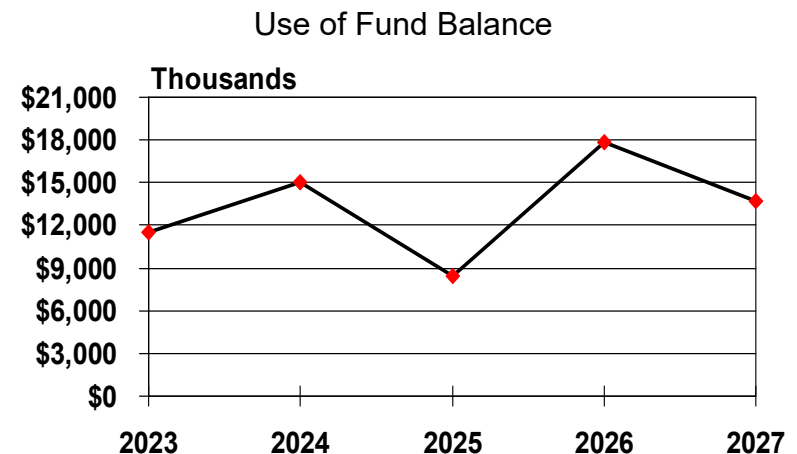
The revenue source of Miscellaneous Revenue includes revenues that cannot be easily classified in other revenue areas. Included in this revenue area are Rental Income and Administrative Costs from different sources, and Sale of Equipment.



In the Fiscal 2027 Budget, Miscellaneous Revenues represent 6.0% of total revenue sources, an increase of \$453,605 or 4.5% more than the Fiscal 2026 Budget. This increase is a result of an increase in inter-governmental charges for administrative services provided with General Fund resources.

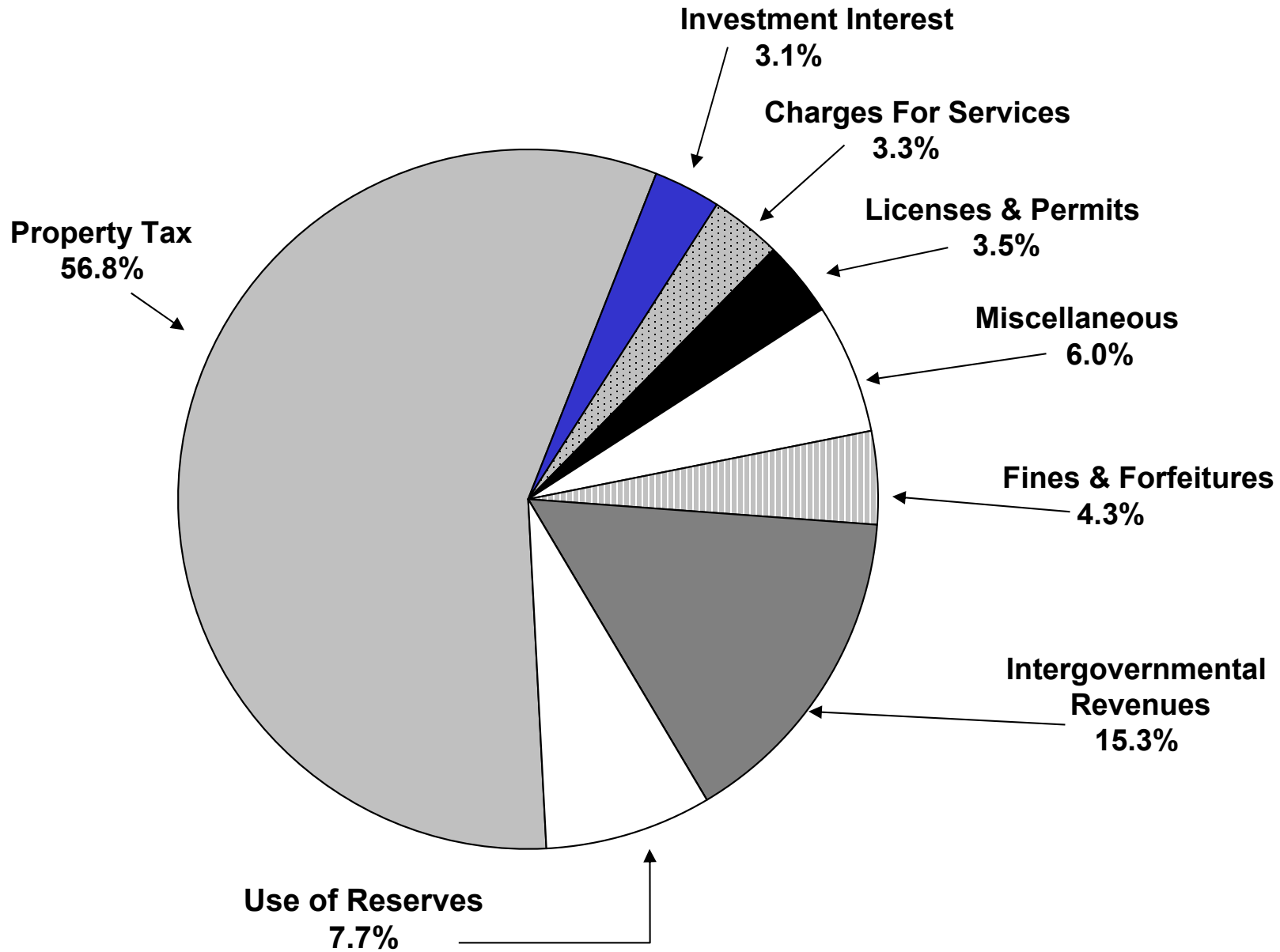
Use of Fund Balance

A use of Fund Balance exists when there is an inequality in the relationship between revenues and expenditures in a given fund. If expenditures exceed revenues, a Use of Fund Balance is needed to balance the budget.



In the Fiscal 2027 Budget, budgeted Use of Fund Balance Reserves represents 7.7% of total revenue sources. This is a decrease \$4,078,936 or 22.9% less than the Fiscal 2026 amended budget on December 31, 2025.

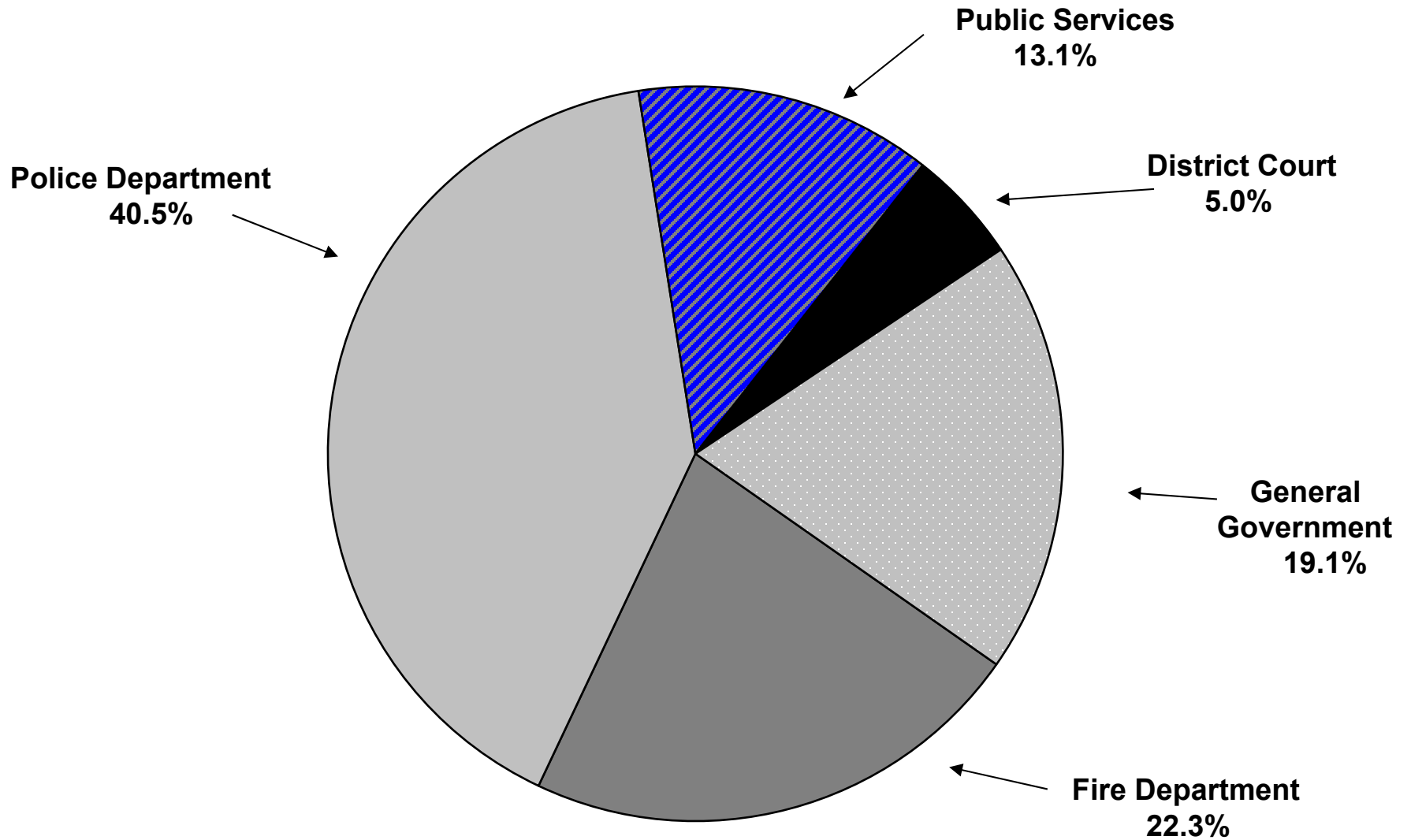
FISCAL 2027 GENERAL FUND REVENUES



GENERAL FUND REVENUES

Fiscal 2026 Amended Budget		<u>Description</u>	Fiscal 2027 Mayor's Recommended Budget	
<u>Percentage</u>	<u>Amount</u>		<u>Amount</u>	<u>Percentage</u>
55.4%	\$ 95,532,606	Property Tax	\$ 100,936,068	56.8%
16.1%	27,703,208	Intergovernmental	27,135,189	15.3%
3.9%	6,775,000	Licenses and Permits	6,175,000	3.5%
2.7%	4,610,000	Fines and Forfeitures	7,712,000	4.3%
2.4%	4,200,000	Interest on Investments	5,500,000	3.1%
3.2%	5,546,500	Charges for Services	5,846,500	3.3%
5.9%	10,190,002	Miscellaneous	10,643,607	6.0%
6.0%	10,251,183	Reserves	13,728,957	7.7%
<u>4.4%</u>	<u>7,556,710</u>	Fund Balance Appropriated	<u>-</u>	<u>0.0%</u>
<u>100.0%</u>	<u>\$ 172,365,209</u>	Total Revenues	<u>\$ 177,677,321</u>	<u>100.0%</u>

FISCAL 2027 GENERAL FUND EXPENDITURES



GENERAL FUND APPROPRIATIONS

Fiscal 2026 Amended Budget		Description	Fiscal 2027 Mayor's Recommended Budget	
Percentage	Amount		Amount	Percentage
20.1%	\$ 34,681,916	General Government	\$ 32,690,257	18.4%
5.4%	9,353,124	District Court	8,842,735	5.0%
21.7%	37,497,339	Fire Department	39,627,382	22.3%
38.3%	65,954,706	Police Department	71,983,430	40.5%
11.5%	19,774,072	Public Service	19,375,665	10.9%
2.2%	3,770,000	Street Lighting	4,000,000	2.2%
<u>0.8%</u>	<u>1,334,052</u>	Planning	<u>1,157,852</u>	<u>0.7%</u>
<u>100.0%</u>	<u>\$ 172,365,209</u>	Total Appropriations	<u>\$ 177,677,321</u>	<u>100.0%</u>

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

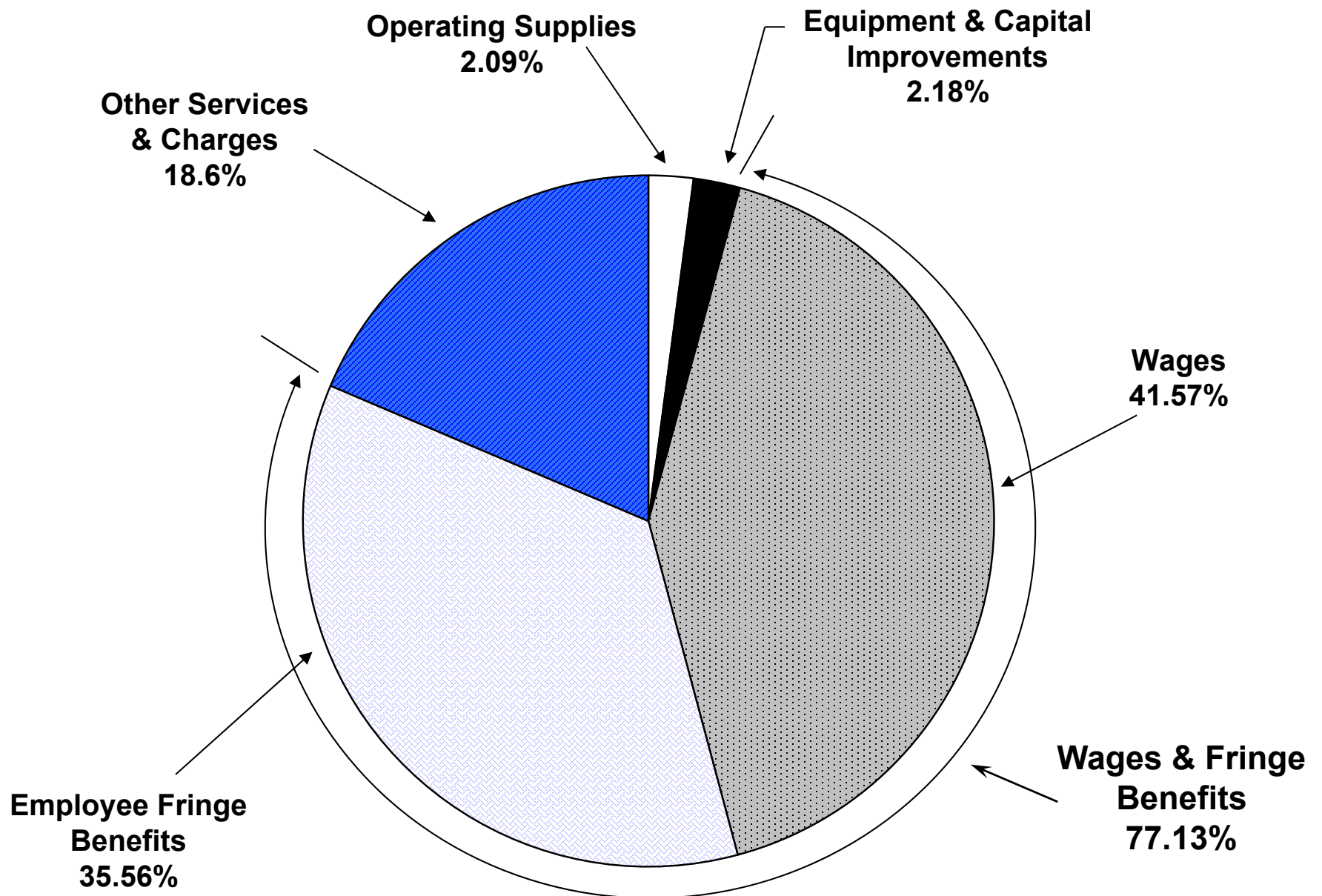
FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>GENERAL GOVERNMENT:</u>			
\$ 1,149,495	\$ 526,962	\$ 1,184,377	\$ 1,397,788	Council	\$ 1,410,842	\$ 1,336,442	
7,760,660	4,118,209	9,353,124	9,353,124	District Court	8,842,735	8,842,735	
743,055	412,745	901,416	901,416	Mayor	947,107	947,107	
1,618,248	711,143	2,134,611	2,134,611	Clerk	4,163,222	2,468,222	
1,351,945	711,240	1,644,581	1,644,581	Treasurer	1,699,979	1,699,979	
2,120,739	1,180,030	2,433,539	2,433,539	Controller	2,549,743	2,549,743	
1,252,354	496,840	1,702,210	1,702,210	Information Systems	1,704,283	1,704,283	
1,660,756	874,149	2,296,310	2,296,310	Legal	2,551,008	2,507,776	
1,934,711	839,563	1,980,009	2,461,037	Assessing	2,382,027	2,382,027	
1,162,238	627,283	1,587,794	1,587,794	Human Resources	1,952,869	1,682,936	
2,148,523	1,099,777	3,275,071	3,561,256	Property Maintenance Inspection	4,107,555	3,555,168	
236,665	146,787	387,413	387,413	Community and Economic Development	843,362	715,087	
6,185,950	10,491,381	18,215,690	13,789,173	Administration Unallocated Expense	10,706,484	10,780,884	
				<u>Commissions:</u>			
10,486	7,748	31,375	31,375	Police & Fire Civil Service	32,375	32,375	
14,909	7,125	32,910	32,910	Zoning Board of Appeals	32,910	32,910	
43,893	5,916	58,867	80,235	Beautification Commission	61,200	61,200	
39,208	27,759	44,100	44,100	Cultural Commission	44,100	44,100	
10,723	4,449	19,300	19,300	Crime Commission	24,550	24,550	
3,424	3,666	15,128	15,128	Historical Commission	19,678	19,678	
0	-	-	-	Employees Retirement Commission	-	-	
-	-	-	-	Police & Fire Retirement Commission	-	-	
3,230	-	5,052	6,040	Council of Commissions	6,040	6,040	
9,315	3,525	84,300	84,300	Historic District Commission	81,800	81,800	
5,847	3,424	15,400	15,400	Animal Welfare Commission	26,950	26,950	
-	-	54,000	54,000	Veterans Advisory and Memorial Commission	29,000	29,000	
1,356	273	2,000	2,000	Senior Health Care Services	2,000	2,000	
<u>\$ 29,467,731</u>	<u>\$ 22,299,994</u>	<u>\$ 47,458,577</u>	<u>\$ 44,035,040</u>	Total General Government	<u>\$ 44,221,819</u>	<u>\$ 41,532,992</u>	
				<u>PUBLIC SAFETY:</u>			
\$ 35,107,803	\$ 16,371,990	\$ 37,681,232	\$ 37,497,339	Fire Department	\$ 61,218,156	\$ 39,627,382	
64,644,159	29,254,032	63,291,904	64,954,984	Police Department	74,372,565	70,901,574	
451,083	213,670	689,197	689,197	Animal Control	745,173	745,173	
273,293	143,002	310,525	310,525	Civil Defense	336,683	336,683	
<u>\$ 100,476,338</u>	<u>\$ 45,982,694</u>	<u>\$ 101,972,858</u>	<u>\$ 103,452,045</u>	Total Public Safety	<u>\$ 136,672,577</u>	<u>\$ 111,610,812</u>	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>PUBLIC SERVICES:</u>			
\$ 543,262	\$ 260,071	\$ 528,822	\$ 528,822	Director	\$ 551,909	\$ 551,909	
1,704,494	908,205	2,151,505	2,151,505	Engineering and Inspection	2,189,238	2,184,307	
3,662,278	1,889,971	4,497,010	5,152,029	Building Inspections	5,560,905	5,172,507	
5,609,166	1,971,707	8,095,765	8,451,329	DPW Garage	10,577,284	7,973,715	
2,340,244	1,171,263	3,275,473	3,490,387	Building Maintenance	4,743,227	3,493,227	
3,460,609	1,464,079	3,770,000	3,770,000	Street Lighting	4,000,000	4,000,000	
<u>\$ 17,320,053</u>	<u>\$ 7,665,296</u>	<u>\$ 22,318,575</u>	<u>\$ 23,544,072</u>	Total Public Services	<u>\$ 27,622,563</u>	<u>\$ 23,375,665</u>	
<u>\$ 1,048,901</u>	<u>\$ 511,667</u>	<u>\$ 1,334,052</u>	<u>\$ 1,334,052</u>	<u>PLANNING:</u>	<u>\$ 1,338,032</u>	<u>\$ 1,157,852</u>	
<u>\$ 148,313,023</u>	<u>\$ 76,459,650</u>	<u>\$ 173,084,062</u>	<u>\$ 172,365,209</u>	TOTAL GENERAL FUND	<u>\$ 209,854,991</u>	<u>\$ 177,677,321</u>	

GENERAL FUND BY TYPE OF EXPENDITURE FISCAL 2027



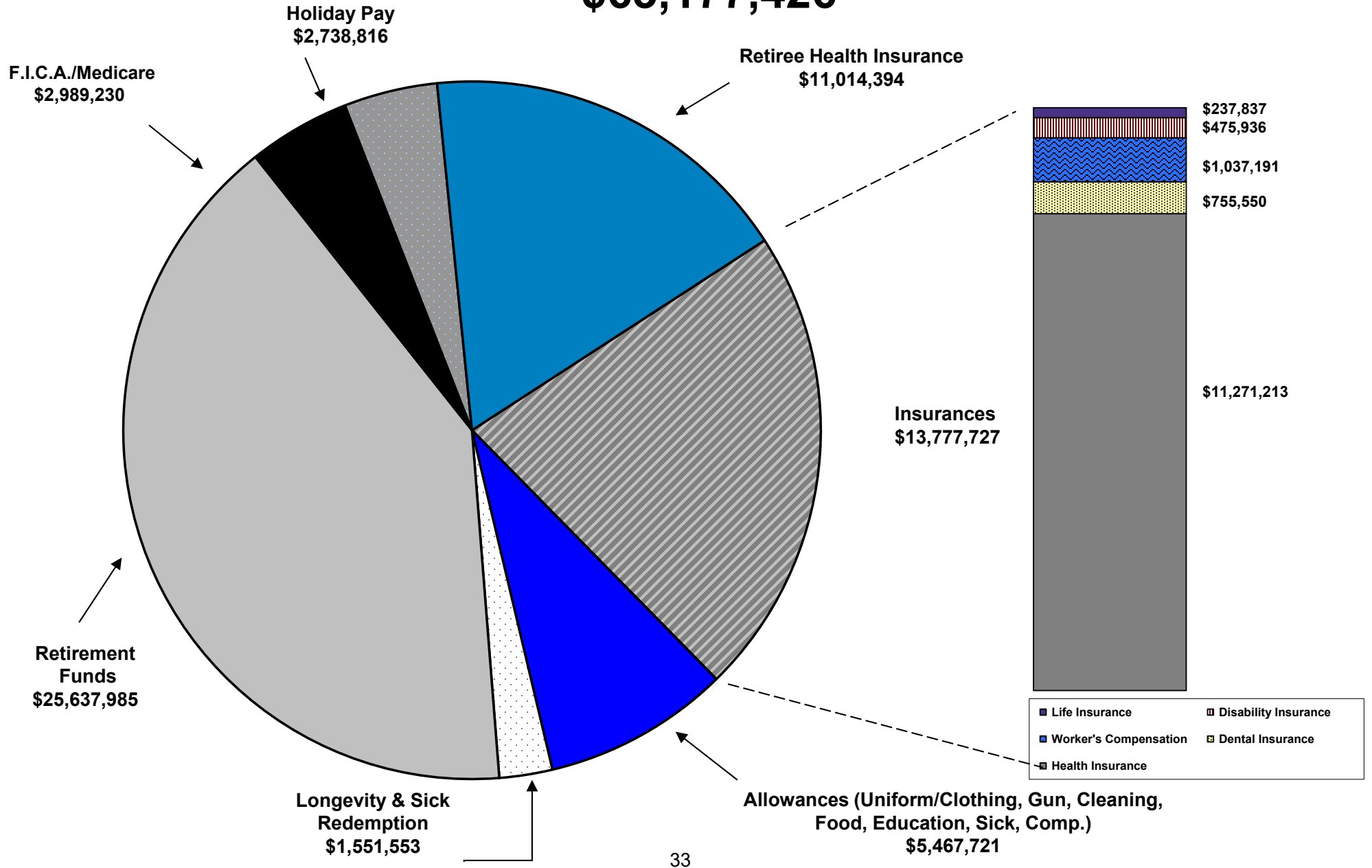
FISCAL 2027
GENERAL FUND BUDGET DATA

	Fiscal 2027 Mayor's Recommended	Personnel Services	Employee Benefits	Supplies	Other Services & Charges	Capital Equipment & Improvements
Department	Budget					
Council	\$ 1,336,442	\$ 575,322	\$ 530,120	\$ 17,500	\$ 213,500	\$ -
District Court	8,842,735	4,078,751	3,152,019	120,000	1,491,965	-
Mayor	947,107	613,612	277,495	22,000	34,000	-
Clerk	2,468,222	802,587	531,174	35,000	1,099,461	-
Treasurer	1,699,979	806,571	632,094	29,500	231,814	-
Controller	2,549,743	1,587,077	914,166	30,000	18,500	-
Information Systems	1,704,283	567,441	352,672	27,000	677,170	80,000
Legal	2,507,776	1,513,740	852,636	20,000	121,400	-
Assessing	2,382,027	1,152,946	921,895	15,000	292,186	-
Human Resources	1,682,936	628,707	501,297	22,150	530,782	-
Property Maintenance Inspection	3,555,168	1,718,894	891,444	40,200	904,630	-
Community & Economic Development	715,087	420,352	215,235	5,500	74,000	-
Unallocated Expense	10,780,884	-	425,000	-	10,355,884	-
Commissions (12)	360,603	24,975	-	41,890	293,738	-
TOTAL GENERAL GOVERNMENT	\$ 41,532,992	\$ 14,490,975	\$ 10,197,247	\$ 425,740	\$ 16,339,030	\$ 80,000
Fire Department	\$ 39,627,382	\$ 18,011,196	\$ 16,624,396	\$ 1,183,500	\$ 2,158,290	\$ 1,650,000
Police Department	70,901,574	33,207,977	30,512,363	939,122	4,330,065	1,912,047
Animal Control	745,173	273,682	230,491	12,000	229,000	-
Civil Defense	336,683	143,602	138,681	32,500	21,900	-
TOTAL PUBLIC SAFETY	\$ 111,610,812	\$ 51,636,457	\$ 47,505,931	\$ 2,167,122	\$ 6,739,255	\$ 3,562,047
Director	\$ 551,909	\$ 345,848	\$ 196,511	\$ 2,950	\$ 6,600	\$ -
Engineering and Inspections	2,184,307	898,708	556,266	25,000	667,333	37,000
Building Inspections	5,172,507	2,869,098	1,896,355	65,000	342,054	-
DPW Garage	7,973,715	1,492,456	1,084,683	880,050	4,516,526	-
Building Maintenance	3,493,227	1,484,332	1,351,522	115,000	355,899	186,474
Street Lighting	4,000,000	-	-	-	4,000,000	-
TOTAL PUBLIC SERVICE	\$ 23,375,665	\$ 7,090,442	\$ 5,085,337	\$ 1,088,000	\$ 9,888,412	\$ 223,474
Planning	\$ 1,157,852	\$ 642,631	\$ 388,911	\$ 40,560	\$ 85,750	\$ -
TOTAL GENERAL FUND	\$ 177,677,321	\$ 73,860,505	\$ 63,177,426	\$ 3,721,422	\$ 33,052,447	\$ 3,865,521
PERCENTAGES	<u>100.0%</u>	<u>41.57%</u>	<u>35.56%</u>	<u>2.09%</u>	<u>18.60%</u>	<u>2.18%</u>

TOTAL GENERAL FUND FRINGE BENEFITS

FISCAL YEAR 2027

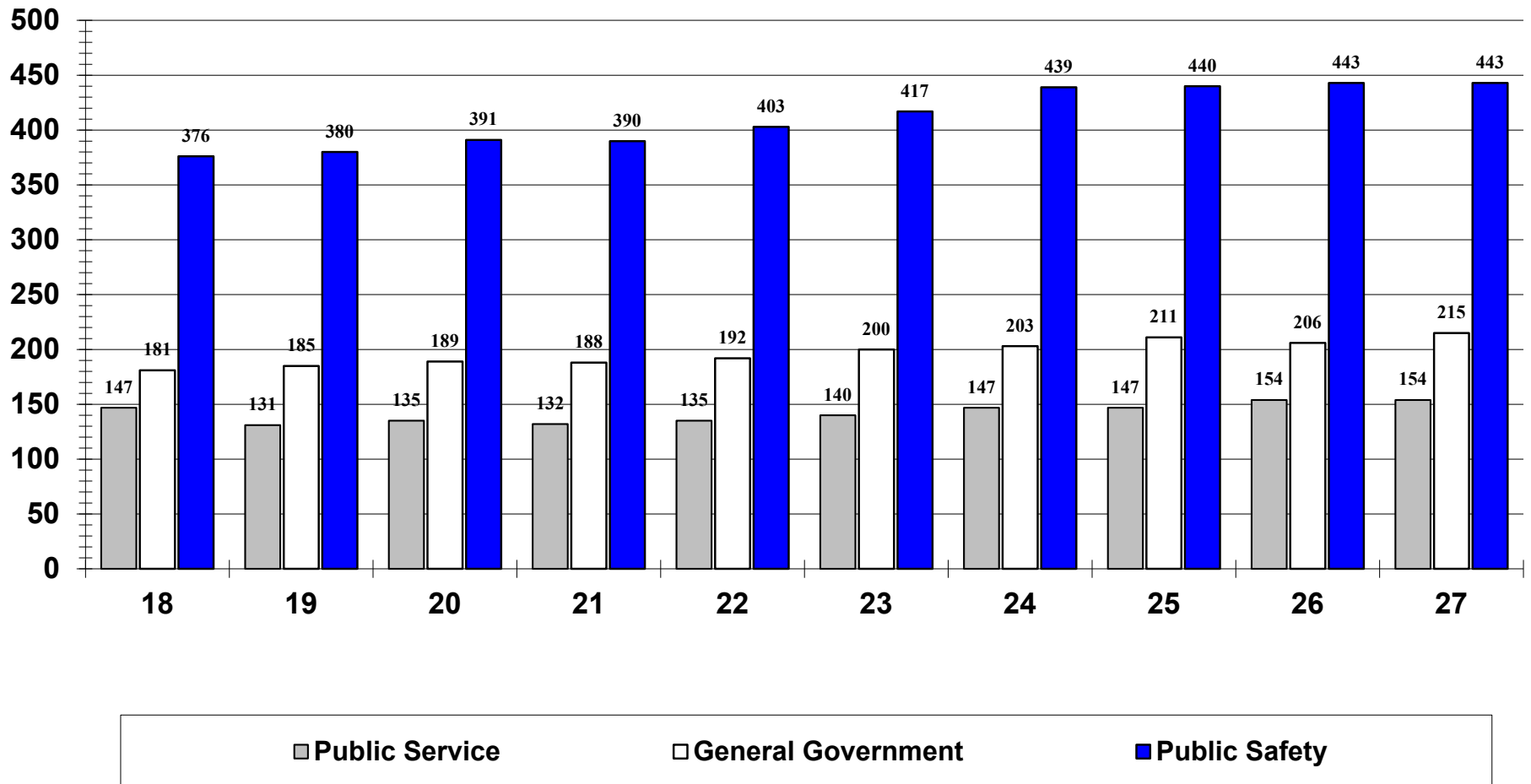
\$63,177,426



FULL TIME POSITIONS CHART

FISCAL 2018 - 2027

TOTAL 704	696	715	710	730	757	789	798	803	812



AUTHORIZED FULL-TIME POSITIONS FY 2023 to FY 2027

	Council Adopted	Council Adopted	Council Adopted	Council Adopted	Mayor Recommended
<u>GENERAL FUND:</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>
Council	11	11	11	11	11
District Court	50	50	50	50	50
Mayor	6	6	6	6	6
Clerk	8	8	8	8	8
Treasurer	9	9	9	9	9
Controller	12	13	13	14	14
Information Systems	5	5	6	5	5
Legal	10	10	10	11	11
Assessing	12	12	12	12	12
Human Resources	9	9	9	6	6
Property Maintenance Inspection	12	12	19	18	18
Community and Economic Development	1	3	3	3	4
Commissions (12)	5	5	5	5	5
TOTAL GENERAL GOVERNMENT	<u>150</u>	<u>153</u>	<u>161</u>	<u>158</u>	<u>159</u>
Fire Department	139	147	147	149	149
Police Department	274	288	289	290	290
Animal Control	3	3	3	3	3
Civil Defense	1	1	1	1	1
TOTAL PUBLIC SAFETY	<u>417</u>	<u>439</u>	<u>440</u>	<u>443</u>	<u>443</u>
Director	4	4	4	3	3
Engineering and Inspections	6	6	6	6	6
Building Inspections	25	27	27	29	29
DPW Garage	14	16	16	16	16
Building Maintenance	19	20	20	23	23
TOTAL PUBLIC SERVICE	<u>68</u>	<u>73</u>	<u>73</u>	<u>77</u>	<u>77</u>
Planning	7	7	7	7	7
TOTAL GENERAL FUND	<u>642</u>	<u>672</u>	<u>681</u>	<u>685</u>	<u>686</u>
<u>SPECIAL REVENUE FUNDS:</u>					
Michigan Transportation	27	30	30	30	30
Library	24	24	24	23	30
Recreation	11	11	11	10	11
Communications	6	6	6	6	6
Sanitation	39	38	38	38	38
Rental Ordinance	6	6	6	9	9
Downtown Development Authority	2	2	2	2	2
TOTAL SPECIAL REVENUE FUNDS	<u>115</u>	<u>117</u>	<u>117</u>	<u>118</u>	<u>126</u>
GRAND TOTAL	<u>757</u>	<u>789</u>	<u>798</u>	<u>803</u>	<u>812</u>

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2026 AMENDED BUDGET vs FISCAL 2027 MAYOR RECOMMENDED BUDGET

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>						
	<u>FULL TIME</u>			Fiscal 2026		Fiscal 2027		Departmental		
	Amended	Mayor's	Increase	Amended Budget	% of	Mayor's Recommended	% of	Increase	% of	
<u>GENERAL FUND:</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Change</u>	
Council	11	11	-	1,397,788	0.8%	\$ 1,336,442	0.8%	\$ (61,346)	(4.4)%	
District Court	50	50	-	9,353,124	5.4%	8,842,735	5.0%	(510,389)	(5.5)%	
Mayor	6	6	-	901,416	0.5%	947,107	0.5%	45,691	5.1%	
Clerk	8	8	-	2,134,611	1.2%	2,468,222	1.4%	333,611	15.6%	
Treasurer	9	9	-	1,644,581	1.0%	1,699,979	1.0%	55,398	3.4%	
Controller	14	14	-	2,433,539	1.4%	2,549,743	1.4%	116,204	4.8%	
Information Systems	5	5	-	1,702,210	1.0%	1,704,283	1.0%	2,073	0.1%	
Legal	11	11	-	2,296,310	1.3%	2,507,776	1.4%	211,466	9.2%	
Assessing	12	12	-	2,461,037	1.4%	2,382,027	1.3%	(79,010)	(3.2)%	
Human Resources	6	6	-	1,587,794	0.9%	1,682,936	0.9%	95,142	6.0%	
Property Maintenance Inspection	18	18	-	3,561,256	2.1%	3,555,168	2.0%	(6,088)	(0.2)%	
Community and Economic Development	3	4	1	387,413	0.2%	715,087	0.4%	327,674	84.6%	
Unallocated Expense	-	-	-	13,789,173	8.0%	10,780,884	6.1%	(3,008,289)	(21.8)%	
Commissions (12)	5	5	-	384,788	0.2%	360,603	0.2%	(24,185)	(6.3)%	
TOTAL GENERAL GOVERNMENT	158	159	1	44,035,040	25.5%	\$ 41,532,992	23.4%	\$ (2,502,048)	(5.7)%	
Fire Department	149	149	-	37,497,339	21.8%	\$ 39,627,382	22.3%	\$ 2,130,043	5.7%	
Police Department	290	290	-	64,954,984	37.7%	70,901,574	39.9%	5,946,590	9.2%	
Animal Control	3	3	-	689,197	0.4%	745,173	0.4%	55,976	8.1%	
Civil Defense	1	1	-	310,525	0.2%	336,683	0.2%	26,158	8.4%	
TOTAL PUBLIC SAFETY	443	443	-	103,452,045	60.0%	\$ 111,610,812	62.8%	\$ 8,158,767	7.9%	
Director	3	3	-	528,822	0.3%	\$ 551,909	0.3%	\$ 23,087	4.4%	
Engineering and Inspections	6	6	-	2,151,505	1.2%	2,184,307	1.2%	32,802	1.5%	
Building Inspections	29	29	-	5,152,029	3.0%	5,172,507	2.9%	20,478	0.4%	
DPW Garage	16	16	-	8,451,329	4.9%	7,973,715	4.5%	(477,614)	(5.7)%	
Building Maintenance	23	23	-	3,490,387	2.0%	3,493,227	2.0%	2,840	0.1%	
Street Lighting	-	-	-	3,770,000	2.2%	4,000,000	2.3%	230,000	6.1%	
TOTAL PUBLIC SERVICE	77	77	-	23,544,072	13.7%	\$ 23,375,665	13.2%	\$ (168,407)	(0.7)%	
Planning	7	7	-	1,334,052	0.8%	\$ 1,157,852	0.7%	\$ (176,200)	(13.2)%	
TOTAL GENERAL FUND	685	686	1	172,365,209	100.0%	\$ 177,677,321	100.0%	\$ 5,312,112	3.1%	

(Continued)

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2026 AMENDED BUDGET vs FISCAL 2027 MAYOR RECOMMENDED BUDGET

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>					
	<u>FULL TIME</u>			Fiscal 2026		Fiscal 2027		Departmental	
	Mayor's			Amended Budget		Mayor's Recommended		Increase	
	Amended	Recommended	Increase		% of		% of	(Decrease)	% of
<u>SPECIAL REVENUE FUNDS:</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Change</u>
Michigan Transportation	30	30	-	28,664,897	23.0%	\$ 27,034,331	30.1%	\$ (1,630,566)	(5.7)%
Library	23	30	7	6,377,383	5.1%	6,934,553	7.7%	557,170	8.7%
Recreation	10	11	1	9,736,078	7.8%	6,716,878	7.5%	(3,019,200)	(31.0)%
Communications	6	6	-	2,112,576	1.7%	1,714,392	1.9%	(398,184)	(18.8)%
Sanitation	38	38	-	15,891,066	12.8%	15,344,149	17.1%	(546,917)	(3.4)%
Rental Ordinance	9	9	-	1,633,526	1.3%	1,645,956	1.8%	12,430	0.8%
Vice Crime Confiscation	-	-	-	60,000	0.0%	60,000	0.1%	-	0.0%
Drug Forfeiture	-	-	-	760,133	0.6%	891,985	1.0%	131,852	17.3%
Act 302 Police Training	-	-	-	168,625	0.1%	122,500	0.1%	(46,125)	(27.4)%
Downtown Development Authority	2	2	-	28,881,732	23.2%	14,782,977	16.4%	(14,098,755)	(48.8)%
2011 Local Street Road Repair	-	-	-	21,311,073	17.1%	12,079,800	13.4%	(9,231,273)	(43.3)%
Tax Increment Finance Authority	-	-	-	859,100	0.7%	939,350	1.0%	80,250	9.3%
Indigent Defense Grant Fund	-	-	-	1,722,288	1.4%	-	0.0%	(1,722,288)	(100.0)%
Brownfield	-	-	-	1,373,400	1.1%	1,405,800	1.6%	32,400	2.4%
Opioid Settlement	-	-	-	-	0.0%	200,000	0.2%	200,000	0.0%
Home Down Payment Assistance	-	-	-	5,000,000	4.0%	-	0.0%	(5,000,000)	(100.0)%
TOTAL SPECIAL REVENUE FUNDS	<u>118</u>	<u>126</u>	<u>8</u>	<u>124,551,877</u>	<u>100.0%</u>	<u>\$ 89,872,671</u>	<u>100.0%</u>	<u>\$ (34,679,206)</u>	<u>(27.8)%</u>
GRAND TOTAL	<u>803</u>	<u>812</u>	<u>9</u>	<u>296,917,086</u>		<u>\$ 267,549,992</u>		<u>\$ (29,367,094)</u>	<u>(9.9)%</u>

**GENERAL FUND
DEPARTMENTAL
EXPENDITURES**

CITY COUNCIL

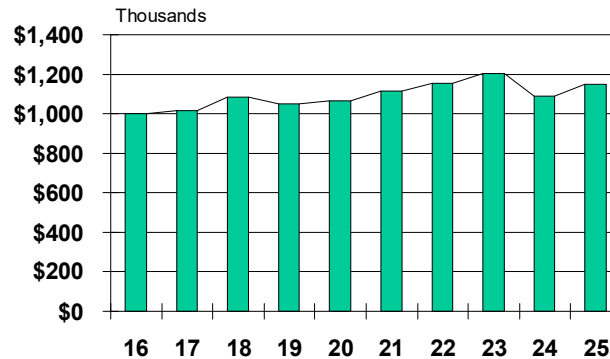
The City Council is the elected legislative body of the City of Warren and is responsible for exercising the legislative authority granted under the City Charter. The Council is composed of seven members: five District Council Members and two At-Large Council Members, all elected by the residents of the City.

Pursuant to the City Charter, the City Council enacts ordinances and resolutions, approves contracts and other matters requiring legislative authorization, and adopts the City of Warren's annual General Fund Budget as well as the Water and Sewer System Budget.

City Council meets regularly twice each month, on the second and fourth Tuesday, in the Council Chambers located in the Warren Community Center. In addition to regular meetings, Council may convene Committee of the Whole meetings, Closed Sessions as permitted by law, and Special Meetings to study issues, discuss policy matters, develop strategy, or take action on matters affecting the City.

Council Members also serve, as provided by the City Charter and ordinance, on various boards, authorities, and commissions that support municipal operations and community initiatives. Many of these bodies include resident volunteers who contribute their time and expertise and report through City departments or directly to City Council.

Expenditure History City Council



GENERAL FUND PERSONNEL

<u>COUNCIL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Council Member	7	\$ 31,412	7	\$ 31,412	7	\$ 31,412		
Deputy Council Secretary	1	105,652	1	108,822	1	108,822		
Coordinator - Council	1	91,461	1	94,205	1	94,205		
Senior Administrative Secretary/Council	1	73,117	1	75,311	1	75,311		
Administrative Clerical Technician	1	67,399	1	69,421	1	69,421		
Temporary/Co-op		2,500		-		-		
Overtime	—	5,000	—	5,000	—	5,000		
Total Personnel	<u>11</u>		<u>11</u>		<u>11</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT COUNCIL</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 219,282	\$ 110,846	\$ 219,884	\$ 219,884	Elected Officials	\$ 219,884	\$ 219,884	
192,226	97,040	198,632	340,231	Permanent Employees	350,438	350,438	
-	-	2,500	-	Temporary/Co-op	-	-	
97	-	2,500	5,000	Overtime	5,000	5,000	
				Employee Benefits:			
800	800	800	1,600	Clothing Allowance	1,600	1,600	
31,905	15,501	33,914	44,810	Social Security	45,613	45,613	
175,084	91,955	208,545	251,571	Employee Insurance	244,110	244,110	
74,506	37,170	74,783	77,632	Retiree Health Insurance	73,480	73,480	
6,800	-	6,800	6,800	Longevity	6,800	6,800	
8,833	-	9,099	9,099	Bonus/Sick Redemption	9,371	9,371	
155,215	69,434	141,070	155,311	Retirement Fund	149,146	149,146	
1,918	650	6,950	6,950	Office Supplies	17,500	17,500	
				Other Services and Charges:			
447	23	2,000	2,000	Postage	2,000	2,000	
271,616	103,379	260,150	260,150	Contractual Services	279,150	204,750	
-	-	1,200	1,200	Court Reporter	1,200	1,200	
326	164	1,100	1,100	Telephone and Radio	1,100	1,100	
-	-	450	450	Mileage	450	450	
112	-	4,000	4,000	Printing and Publishing	4,000	4,000	
				Capital Outlay:			
10,328	-	10,000	10,000	Equipment - Office	-	-	
<u>\$ 1,149,495</u>	<u>\$ 526,962</u>	<u>\$ 1,184,377</u>	<u>\$ 1,397,788</u>	Total Council	<u>\$ 1,410,842</u>	<u>\$ 1,336,442</u>	

37TH DISTRICT COURT

The 37th District Court is part of a State system of courts and operates under the supervision of the Michigan Supreme Court. The Court's four judges are elected by the citizens of Warren and Center Line for six year terms. The Court has a location in Warren and a location in Center Line. The judges rotate hearing cases at the Center Line Court on Wednesday mornings. In total, the 37th District Court processed approximately 82,473 new cases during 2025. Revenues and expenditures operate through the general fund.

The District Court has exclusive jurisdiction over 1) all civil litigation up to \$25,000; 2) the arraignment, setting of bail, and preliminary examination of all criminal felony cases; 3) all criminal misdemeanors of State Statutes where the penalty does not exceed one year in jail; 4) all City ordinance violations; and 5) all traffic violations.

To perform these responsibilities, the District Court is divided into the following divisions:

TRAFFIC/PARKING

The District Court handles all traffic violations within the Cities of Warren and Center Line. Approximately 71,969 traffic/parking tickets were processed at the 37th District Court in 2025.

CRIMINAL

The District Court processes the arraignment, setting of bail and preliminary examinations of all felony charges in the district. In addition, the District Court handles the entire disposition of all misdemeanor criminal prosecutions. As to felony cases, 2,966 matters were processed (2,907 of those were non traffic cases). There were 4,812 misdemeanor cases. Four clerks staff the criminal division in Warren while two clerks staff and process all criminal and traffic violations for the Center Line division.

CIVIL

The District Court processes all civil litigation under \$25,000, landlord tenant litigation, evictions, land contract forfeitures and small claim cases. In addition, the District Court processes garnishments and other collection actions. In order to handle approximately 557 small claims, 13,409 general civil matters, and 5,400 landlord tenant matters, five clerks staff the civil division. The court was selected by the Michigan Supreme Court to be the first Model Michigan District Court to implement the "MiFile" solution which is the statewide e-Filing Project relating to electronic filing of civil cases. The e-filing system is great benefit to court participants using the electronic filing system.

In addition, each of the four judges has a Court Clerk, Court Reporter, and Court Officer to administer daily court hearings. The administrative management staff includes a Court Administrator, Office Manager, Financial Coordinator and Assistant. Financial transaction support includes three cashiers and two clerks who process bonds and other electronic fund transactions. One Court Officer provides security at the front door. The Probation Department is staffed by three Probation Officers and two support staff.

The District Court also operates a Drug Court that is in large part funded by Federal matching funds. The program is staffed by three full time employees and two part-time employees.

(* Note: Due to the migration of historical data between case management systems in November 2025, the divisions were combined for accuracy purposes.)

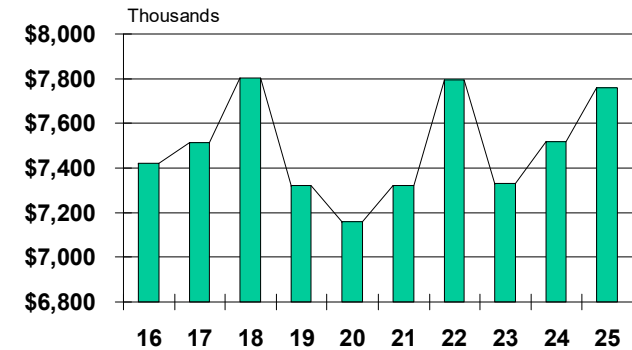
37TH DISTRICT COURT

Fiscal 2027 Performance Objectives

1. To process in a speedy and efficient manner all cases filed in the 37th District Court.
2. To review and process search warrants and subpoenas in a timely manner and pursuant to all constitutional standards and principles.
3. To enforce all sanctions and sentences imposed by the Judges of the Court, through the use of drivers' license sanctions, vehicle immobilization, warrants, show cause hearings and probation enforcement.
4. To extend the use of community service programs to assist in the clean-up of property maintenance violations.
5. To increase utilization of the Probation Department.
6. To reduce the backlog of open files with outstanding fines and costs owing.
7. To maintain an effective and productive Drug Court.
8. To comply with the requirements set forth in the Michigan indigent Defense Commission Act.

Performance Indicators	Fiscal 2025 Actual*	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Small claims	557	700	700	700
Landlord and tenant	5,400	5,600	5,600	5,600
Parking tickets	3,970	4,200	4,200	4,200
Traffic felony, misdemeanor and civil	67,796	65,000	69,000	69,000
Non-traffic felony	2,907	3,200	3,200	3,200
Non-traffic misdemeanor and civil	4,871	4,300	4,900	4,900
Traffic OWI/OWVI – including felony	295	315	350	350
General civil	13,409	13,000	13,750	13,750
Probation - active cases/bench warrants	2,042	1,925	2,100	2,100
Pre-sentence investigations/alcohol evaluations	282	325	325	325
Ordinance civil infraction non traffic/property maintenance	6,380	8,000	8,000	8,000

Expenditure History 37th District Court



(* Note: Due to the migration of historical data between case management systems in November 2025, the divisions were combined for accuracy purposes.)

GENERAL FUND PERSONNEL

<u>37TH DISTRICT COURT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Judge	4	\$ 45,724	4	\$ 45,724	4	\$ 45,724		
Court Administrator	1	153,470	1	158,074	1	158,074		
Chief Probation Officer	1	94,299	1	97,128	1	97,128		
Probation Officer II	1	87,805	1	90,439	1	90,439		
Probation Officer I	1	82,662	1	85,142	1	85,142		
Probation Officer - Drug Court	1	82,662	1	85,142	1	85,142		
Office Manager/IT Coordinator	1	87,143	1	89,757	1	89,757		
Court Recorder	4	82,293	4	84,762	4	84,762		
Drug Court Administrator	1	87,719	1	90,351	1	90,351		
Drug Court - Administrative Clerk	1	57,553	1	59,280	1	59,280		
Court Officer	5	76,418	5	78,711	5	78,711		
Court Clerk II	7	70,269	7	72,377	7	72,377		
Court Clerk I	8	66,473	8	68,467	8	68,467		
Court Typist	6	61,897	6	63,754	6	63,754		
Court File Clerk	6	57,677	6	59,407	6	59,407		
Administrative Assistant to Court Administrator	1	69,635	1	71,724	1	71,724		
Financial Coordinator	1	75,934	1	78,212	1	78,212		
Temporary Employees		459,420		459,420		459,420		
Overtime	—	25,000	—	20,000	—	20,000		
Total Personnel	<u>50</u>		<u>50</u>		<u>50</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 Court Employees contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>37TH DISTRICT COURT</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 183,599	\$ 90,041	\$ 184,308	\$ 184,308	Elected Officials	\$ 184,308	\$ 184,308	
3,061,029	1,573,322	3,333,138	3,333,138	Permanent Employees	3,415,023	3,415,023	
255,295	148,568	459,420	459,420	Temporary Employees	459,420	459,420	
28,278	9,553	120,122	120,122	Temporary Employees-Drug Court	-	-	
166	4	25,000	25,000	Overtime	20,000	20,000	
				Employee Benefits:			
17,767	17,233	18,400	18,400	Clothing Allowance	18,400	18,400	
265,949	138,130	320,446	320,446	Social Security	316,517	316,517	
918,972	490,790	949,030	949,030	Employee Insurance	1,104,593	1,104,593	
660,794	332,455	673,307	673,307	Retiree Health Insurance	643,221	643,221	
89,201	46,110	98,732	98,732	Longevity	90,921	90,921	
49,249	18,743	101,113	101,113	Bonus/Sick Redemption	104,147	104,147	
941,835	435,660	895,780	895,780	Retirement Fund	874,220	874,220	
				Supplies:			
100,760	55,755	120,000	120,000	Office Supplies	120,000	120,000	
				Other Services and Charges:			
129,789	76,231	140,000	140,000	Postage	175,000	175,000	
17,071	6,420	15,500	15,500	Bank Service Charges	16,500	16,500	
43,175	17,196	45,000	45,000	State of Michigan MIDC fee	45,000	45,000	
138,349	77,748	148,920	148,920	Contractual Services	226,970	226,970	
-	-	477,884	477,884	Contractual Services - Data Processing	287,100	287,100	
85,300	39,977	115,000	115,000	Contractual Services - Judge/Magistrate	115,000	115,000	
7,600	2,930	15,000	15,000	Drug Court Expense	15,000	15,000	
214,234	82,322	441,302	441,302	Substance Abuse Grant Expense - 2024/25	-	-	
5,018	-	-	-	State SCAO Clean Slate OT Grant	-	-	
13,483	3,895	49,227	49,227	Michigan Drug Court Grant - 2023/24/25	-	-	
-	-	1,000	1,000	Transcripts	1,000	1,000	
123,769	123,409	150,000	150,000	Transfer to Indigent Defense	150,000	150,000	
8,443	4,879	15,000	15,000	Witness and Jury Fees	15,000	15,000	
30,379	23,403	45,755	45,755	Telephone and Radio	50,155	50,155	
-	-	2,500	2,500	Mileage	2,500	2,500	
-	-	500	500	Community Outreach Programs	500	500	
96,699	44,288	115,000	115,000	Public Utilities	115,000	115,000	
250,000	250,000	250,000	250,000	Building Rental	250,000	250,000	
14,185	5,251	14,500	14,500	Books	15,000	15,000	
10,269	3,896	12,240	12,240	Memberships and Dues	12,240	12,240	
<u>\$ 7,760,656</u>	<u>\$ 4,118,209</u>	<u>\$ 9,353,124</u>	<u>\$ 9,353,124</u>	Total 37th District Court	<u>\$ 8,842,735</u>	<u>\$ 8,842,735</u>	

MAYOR

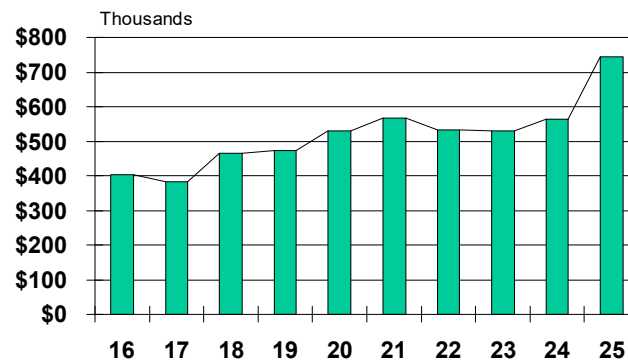
The Mayor, the City's chief elected official, is elected to a four-year term by Warren voters. She serves as liaison between Warren and other governmental agencies at all levels.

As the Chief Executive Officer of the City, the Mayor, through her department heads is responsible for the day-to-day operations of the City. She also renders her recommendation on all labor contracts to City Council for their consideration and approval.

The duties of the Mayor include serving as signatory on official City documents as required by Council, City Charter, state or federal law, including validation of bonds, notes, and contracts along with the City Clerk, and/or Treasurer. She prepares the City budget and presents it to Council with comments in April of each year. Additionally, the Mayor has veto power over Council actions as they relate to ordinances, resolutions, and Council proceedings.

The Mayor presides over many ceremonial activities. She also is the appointing authority of all the City's major departments and has the power to prevent disorder, preserve public peace and health, and provide for the safety of persons and property.

Expenditure History Mayor



GENERAL FUND PERSONNEL

<u>MAYOR</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Mayor	1	\$ 125,642	1	\$ 125,642	1	\$ 125,642		
Chief of Staff	1	105,652	1	108,822	1	108,822		
Community Outreach Director	2	80,340	2	82,750	2	82,750		
Administrative Coordinator	2	57,309	2	59,028	2	59,028		
Temporary/Co-op		50,000		50,000		50,000		
Temporary/Intern		41,600		41,600		41,600		
Overtime	—	-	—	-	—	-		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/2029.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>MAYOR</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 126,125	\$ 61,855	\$ 126,610	\$ 126,610	Elected Official	\$ 126,610	\$ 126,610	
353,189	187,545	383,886	383,886	Permanent Employees	395,402	395,402	
20,270	15,158	50,000	50,000	Temporary/Co-op	50,000	50,000	
-	8,150	41,600	41,600	Temporary/Intern	41,600	41,600	
				Employee Benefits:			
2,000	2,000	2,000	2,000	Clothing Allowance	2,000	2,000	
37,641	21,396	47,338	47,338	Social Security	48,363	48,363	
81,198	42,640	102,669	102,669	Employee Insurance	124,774	124,774	
31,716	16,284	32,517	32,517	Retiree Health Insurance	31,331	31,331	
-	-	-	-	Longevity	-	-	
-	8,584	8,585	8,585	Bonus/Sick Redemption	11,568	11,568	
48,676	26,492	52,711	52,711	Retirement Fund	59,459	59,459	
7,639	5,114	22,000	22,000	Office Supplies	22,000	22,000	
				Other Services and Charges:			
6,616	4,920	11,000	11,000	Contractual Services	12,000	12,000	
505	887	5,000	5,000	Postage	5,000	5,000	
187	49	2,500	2,500	Vehicle Maintenance	2,500	2,500	
-	-	-	-	Telephone and Radio	1,500	1,500	
10,497	11,672	13,000	13,000	U.S. Conference of Mayors Membership	13,000	13,000	
				Capital Outlay:			
16,796	-	-	-	Equipment - Office	-	-	
<u>\$ 743,055</u>	<u>\$ 412,745</u>	<u>\$ 901,416</u>	<u>\$ 901,416</u>	Total Mayor	<u>\$ 947,107</u>	<u>\$ 947,107</u>	

CITY CLERK

The City Clerk is the Chief Elections Officer of the City, and also is the custodian of all papers, documents, surety bonds and records, which pertain to the City. The City Clerk serves as an ex-officio member of the Police and Fire Civil Service Commission.

The City Clerk's duties include serving as signatory and keeper of records of all ordinances, resolutions, contracts, and actions of the City Council, as well as all Boards and Commissions of the City. The City Clerk administers any oath required for municipal purposes by law or City Ordinance, and is the custodian of the City Seal.

The City Clerk's Office issues licenses and permits as required by the City of Warren Ordinances. These licenses include business licenses, garage sale licenses, and dog licenses. The Clerk's Office processes all birth and death certificates for the City of Warren.

The City Clerk's Office provides forms to the public for all petitions required to be filed for any purpose by provisions of the City of Warren Charter or any Ordinance of the City. The City Clerk's Office supervises all Federal, State, County and School elections.

The City Clerk's Office administers licensing for the spring and fall dog vaccination fairs.

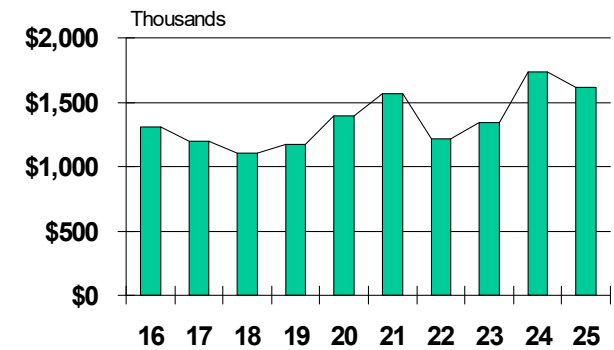
CITY CLERK

Fiscal 2027 Performance Objectives

1. To increase voter participation.
2. To comply with State mandates that accompany Proposal 2 and Proposal 3.
3. To improve business license program.
4. To continue scanning documents for department viewing.
5. To continue using the Electronic Death Registry Program.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Business licenses processed	674	900	900	900
Public hearings	20	80	80	80
Current voter registration	111,964	140,000	130,000	130,000
Dog licenses issued	2,127	4,000	4,000	4,000
Garage sale permits issued	659	800	900	900
Death certificates issued	3,340	5,000	5,000	5,000
Birth certificates issued	1,287	3,000	2,000	2,000
Lawsuits filed	43	75	75	75
Contracts signed, catalogued and filed	74	125	125	125

Expenditure History City Clerk



GENERAL FUND PERSONNEL

<u>CLERK</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Clerk	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923		
Deputy City Clerk	1	105,652	1	108,822	1	108,822		
Office & Elections Analyst	2	73,117	2	75,311	2	75,311		
Assistant Election Technician	1	69,642	1	71,731	1	71,731		
Election Specialist	-	-	1 (c)	64,680	1 (c)	64,680		
Administrative Clerk	2	62,796	1 (c)	-	1 (c)	-		
Election Assistant Tech Trainee	1	45,211	1	46,567	1	46,567		
Seasonal Employees		106,875		114,000		114,000		
Temporary Employees - Election Wages		411,015		571,125		571,125		
Overtime	—	41,265	—	95,000	—	95,000		
Total Personnel	<u>8</u>		<u>8</u>		<u>8</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contract that expire 6/30/29.

(c) Reclassification of one Administrative Clerk to one Election Specialist.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CLERK</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 93,735	\$ 45,747	\$ 93,639	\$ 93,639	Elected Official	\$ 93,639	\$ 93,639	
441,570	203,389	474,649	474,649	Permanent Employees	499,948	499,948	
88,389	40,428	106,875	106,875	Seasonal Employees	114,000	114,000	
50,766	11,903	41,265	41,265	Overtime	95,000	95,000	
				Employee Benefits:			
59,546	23,129	82,026	82,026	Social Security	100,504	100,504	
133,229	68,697	148,215	148,215	Employee Insurance	193,827	193,827	
76,307	37,370	77,127	77,127	Retiree Health Insurance	74,252	74,252	
8,011	-	21,743	21,743	Bonus/Sick Redemption	20,751	20,751	
12,744	-	14,122	14,122	Longevity	13,371	13,371	
3,100	2,400	2,800	2,800	Clothing Allowance	2,800	2,800	
122,305	53,110	120,543	120,543	Retirement Fund	125,669	125,669	
23,129	596	35,000	35,000	Office Supplies	35,000	35,000	
				Other Services and Charges:			
253,340	89,560	411,015	411,015	Election Wages	571,125	571,125	
49,044	22,286	93,211	93,211	Postage	100,000	100,000	
98,056	70,265	271,900	271,900	Election Expense	272,849	272,849	
22,487	26,271	74,520	74,520	Contractual Services	97,487	97,487	
499	141	3,000	3,000	Vehicle Maintenance	3,000	3,000	
31,748	15,851	58,961	58,961	Printing and Publishing	50,000	50,000	
-	-	4,000	4,000	Building Maintenance	5,000	5,000	
				Capital Outlay:			
50,243	-	-	-	Equipment - Vehicle	-	-	
-	-	-	-	Office Equipment	1,695,000	-	
<u>\$ 1,618,248</u>	<u>\$ 711,143</u>	<u>\$ 2,134,611</u>	<u>\$ 2,134,611</u>	Total Clerk	<u>\$ 4,163,222</u>	<u>\$ 2,468,222</u>	

TREASURER

The Treasurer's Office is responsible for the collection, safekeeping, and allocation of all City revenues, including real and personal property taxes, highway revenues, federal and state grant and other revenues, special assessments, fees, licenses and water revenues. These moneys are invested utilizing several sophisticated techniques to optimize interest earnings while ensuring the safety of City funds. The interest revenue earned from investment of the City's funds is a significant factor in maintaining a high level of City services and minimizing City taxes.

In a constantly changing, increasingly complex economic environment, it is essential for the City Treasurer to keep abreast of new regulatory and technological developments in the financial marketplace. Government legislation, economic trends, new financial instruments, and technical innovations must be monitored and evaluated so investment strategies can be revised and improved. The Treasurer, in the capacity as the City's money manager, strives to keep Warren at the forefront of investment policy.

Organization and procedural methods that improve the efficiency and accuracy of the flow of financial information between the Treasurer's Office, the Controller's Office and other City departments have been updated and improved to meet the increasing demands by the public and other users for financial accountability and timely reporting. System improvements in several administrative functions, such as revenue collection, property tax information systems, and investment activity, are in process to further assist in meeting these demands.

As a Charter member of the Police and Fire Retirement System Board, the Treasurer also oversees the Police and Fire Pension Fund and the VEBA Trust Fund with the assistance of outside professional actuarial and financial consultants. These funds are managed in accordance with sound actuarially determined standards.

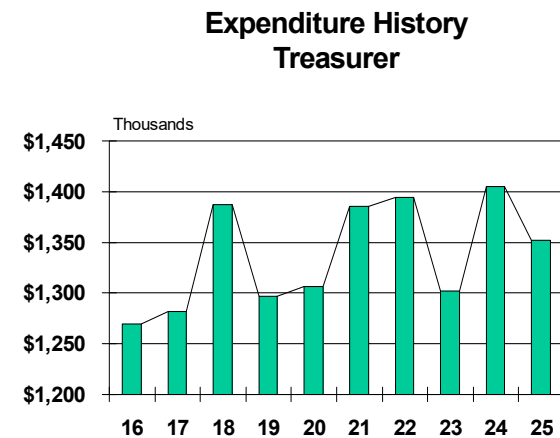
The Treasurer also acts as the property tax collection agent for all taxing units located in the City. Taxes are collected, accounted for, and distributed annually by the Treasurer to the units. The department is comprised of the elected Treasurer, eight full time employees, and one part-time clerical employee.

TREASURER

Fiscal 2027 Performance Objectives

1. To always put the resident at the forefront of every new innovation and improvement.
2. To train employees and expect a high level of customer service from them.
3. To spend time on the office floor leading by example in helping residents.
4. To continue to be versed in new banking and payment products, ensuring residents have many options when paying City bills.
5. To continue to keep up with the changing technological world.
6. To ensure the fund balance continues to be secure and earning optimal interest.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Tax bills processed manually	46,785	50,000	46,000	46,000
Tax bills processed-mortgage import	64,244	64,000	65,000	66,000
Date of delivery to County	April 1	April 1	April 1	April 1
List of Bills checks processed	12,435	12,500	12,255	12,300
Water bills processed manually	191,987	200,000	190,000	190,000
Water bills automatic payment	5,163	5,200	5,200	5,200
Status changes manually	450	350	400	400
Personal Property tax accounts	2,014	2,000	1,987	2,000
Point and Pay Tax Payments	24,958	26,000	25,607	26,000
Point and Pay Water Bill Payments	210,776	200,000	230,000	235,000



GENERAL FUND PERSONNEL

<u>CITY TREASURER</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Treasurer	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923		
Deputy City Treasurer	1	105,652	1	108,822	1	108,822		
Treasurer Manager*	1	113,300	1	116,699	1	116,699		
Tax Account Supervisor	1	82,400	1	84,872	1	84,872		
Treasurer Accountant**	1	84,460	1	86,994	1	86,994		
Senior Tax Account Technician	2	77,250	- (d)	-	- (d)	-		
Lead Tax Account Technician	-	-	1 (b)	76,478	1 (b)	76,478		
Tax Account Technician	2	70,466	3 (b)	72,580	3 (b)	72,580		
Seasonal Employees		10,000		16,000		16,000		
Overtime	—	5,000	—	-	—	-		
Total Personnel	<u>9</u>		<u>9</u>		<u>9</u>			

*Treasurer Manager formerly titled Accounting Supervisor - Treasurer.

**Treasurer Accountant formerly titled Account Administrator in previous budget.

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>TREASURER</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 93,280	\$ 45,747	\$ 93,639	\$ 93,639	Elected Official	\$ 93,639	\$ 93,639	
528,647	256,082	687,734	687,734	Permanent Employees	696,932	696,932	
13,358	7,994	8,000	8,000	Seasonal Employees	16,000	16,000	
10,839	6,394	5,000	5,000	Overtime	-	-	
				Employee Benefits:			
51,354	24,730	64,463	64,463	Social Security	65,309	65,309	
205,583	97,181	208,180	208,180	Employee Insurance	237,751	237,751	
118,338	59,002	126,550	126,550	Retiree Health Insurance	119,339	119,339	
13,694	5,539	31,505	31,505	Bonus/Sick Redemption	31,924	31,924	
15,946	3,400	13,460	13,460	Longevity	11,898	11,898	
2,833	2,967	3,200	3,200	Clothing Allowance	3,200	3,200	
169,461	74,535	168,935	168,935	Retirement Fund	162,673	162,673	
12,676	3,753	23,600	23,600	Office Supplies	29,500	29,500	
				Other Services and Charges:			
68,383	76,612	120,000	120,000	Postage	130,000	130,000	
31,505	39,490	65,815	65,815	Contractual Services	67,314	67,314	
16,048	7,815	24,500	24,500	Tax Statement Preparation	34,500	34,500	
<u>\$ 1,351,945</u>	<u>\$ 711,240</u>	<u>\$ 1,644,581</u>	<u>\$ 1,644,581</u>	Total Treasurer	<u>\$ 1,699,979</u>	<u>\$ 1,699,979</u>	

CONTROLLER

The Controller's Office is charged with the efficient administration, control and reporting of all funds expended by the City. The Controller as the chief financial officer of the City, directs the department, and plays a key role as a member of the Mayor's administrative team in policy development, and planning and control of City operations. The task of overseeing the City's financial well-being has become the major function of all employees in the department and they review all expenditures to ensure that Warren residents receive the best possible return for their tax dollars.

The Controller's Office is deeply involved in establishing, upgrading, coordinating, and administering the accounting systems used to control the operations of the City.

The three major sections of the Controller's Office are:

BUDGET AND PERFORMANCE MANAGEMENT
ACCOUNTING AND FINANCIAL REPORTING
PURCHASING AND INVENTORY MANAGEMENT

The Controller, with the assistance of the Budget Director, develops and continuously monitors the actual performance of the City's departments to the City's budget plan. The City and Water & Sewer System budgets exceed \$240 million dollars for the current fiscal year.

In planning for control, considerable data is gathered and subjected to classification and analysis by the accounting and reporting section. This section, under the direction of the Accounting Supervisor, assimilates all financial information into monthly and annual accounting reports of the City's financial condition. The reports are prepared for both internal use and external review. As evidenced by the City's maintenance of favorable underwriter and lender relationships, these reports are among the most significant communication mediums used by the City to reach parties interested in the City of Warren.

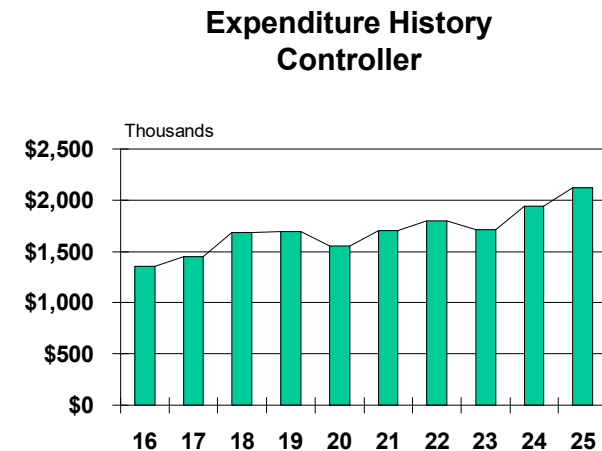
The Purchasing section is responsible for procuring the equipment, materials, supplies and services required for the operations of the City departments, at the best possible price. The Purchasing section processes over 4,500 purchase orders, having a value in excess of \$48 million dollars annually.

CONTROLLER

Fiscal 2027 Performance Objectives

1. To continue developing the City's financial strategy and continue fiscal responsibility while maintaining core City services.
2. To continue to assist in the financial well-being of the City and cost savings effort by monitoring all City finances, including long-term financing.
3. To continue to receive an Unmodified Audit Opinion (the best opinion an organization can receive) from our external auditor, who attests to the City's controls, processes, and overall financial stability.
4. To continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the GFOA.
5. To refine and enhance our new purchasing and financial system to increase efficiency and internal controls.
6. To continue to negotiate in the Request for Proposal process to lower contractual amounts.
7. To continue to improve customer service and timeliness of payments to vendors by implementing sound purchasing practices.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Proposed & Final Budget Documents Printed	50	50	50	50
City Funds Budgeted & Monitored	35	34	36	36
Monthly Financial Reports Prepared	12	12	12	12
Budget Amendments Prepared	57	100	52	65
Travel Requests Processed	230	175	245	250
Labor Contracts Costed	-	-	7	-
F-65 Report Submitted	1	1	1	1
GFOA Certificate of Achievement Award	1	1	1	1
Employee W4 withholding changes	335	500	425	500
W2s issued by January 31	1,543	1,750	1,575	1,575
List of Bills Prepared	24	24	24	24
1099's Issued by January 31	283	350	300	350
Purchase Orders Processed	4,534	4,600	4,700	4,700
Bids – Council items recommended	247	210	275	265
Informal Bid Correspondence	82	60	95	87
Use of Co-operative Bids	152	85	179	190
Requests for Proposals	24	15	21	17



GENERAL FUND PERSONNEL

<u>CONTROLLER</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Controller	1	\$ 153,470	1	\$ 158,074	1	\$ 158,074		
Assistant Controller	1	118,083	1	121,625	1	121,625		
Budget Director	1	128,659	1	132,519	1	132,519		
Accounting Supervisor	1	121,149	1	124,783	1	124,783		
Purchasing Agent	1	114,260	1	117,688	1	117,688		
Buyer - Purchasing	1	87,073	1	89,685	1	89,685		
Accountant III	2	102,927	2	106,015	2	106,015		
Budget Cost Analyst	1	92,050	1	94,812	1	94,812		
Senior Payroll Technician	1	91,461	1	94,205	1	94,205		
Payroll Technician	1	70,461	1	72,575	1	72,575		
Accountant I	1	78,481	1	80,835	1	80,835		
Account Technician	2	70,461	2	72,575	2	72,575		
Temporary/Co-op		40,000		65,000		65,000		
Overtime	—	30,000	—	60,000	—	60,000		
Total Personnel	<u>14</u>		<u>14</u>		<u>14</u>			

(a) Wage rates are based on Local 412 Unit 35, 412 Unit 59 and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CONTROLLER</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 140,550	\$ 75,554	\$ 154,652	\$ 154,652	Appointed Official	\$ 159,291	\$ 159,291	
1,040,963	598,533	1,253,061	1,253,061	Permanent Employees	1,302,786	1,302,786	
21,540	11,925	40,000	40,000	Temporary/Co-op	65,000	65,000	
40,565	21,334	30,000	30,000	Overtime	60,000	60,000	
		-	-	Employee Benefits:			
102,765	57,768	121,792	121,792	Social Security	130,435	130,435	
303,209	172,097	310,235	310,235	Employee Insurance	306,541	306,541	
124,502	64,555	129,674	129,674	Retiree Health Insurance	123,837	123,837	
63,863	29,380	64,483	64,483	Bonus/Sick Redemption	66,970	66,970	
34,038	22,138	41,048	41,048	Longevity	39,207	39,207	
5,200	5,700	5,600	5,600	Clothing Allowance	5,600	5,600	
224,761	116,286	234,994	234,994	Retirement Fund	241,576	241,576	
17,144	4,164	30,000	30,000	Office Supplies	30,000	30,000	
		-	-	Other Services and Charges:			
574	193	1,000	1,000	Postage	1,000	1,000	
1,065	403	17,000	17,000	Contractual Services	17,500	17,500	
<u>\$ 2,120,739</u>	<u>\$ 1,180,030</u>	<u>\$ 2,433,539</u>	<u>\$ 2,433,539</u>	Total Controller	<u>\$ 2,549,743</u>	<u>\$ 2,549,743</u>	

INFORMATION SYSTEMS

The Information Systems Department serves the computing and information needs of all City of Warren Departments. This includes but is not limited to support for the following:

- Oracle and Access database applications
- BS&A Applications: Financial, Tax, Assessing, Building, Cash Receipting, and Utility Billing applications
- District Court Onbase imaging applications
- District Court Archived Quatran Reporting Services
- IDC Payroll application
- Aclara meter reading server and software
- City of Warren internal and external web sites
- Personal computers and peripherals throughout the City of Warren
- Networking within City Hall and fiber optic network that serves 21 buildings throughout the City
- Cisco IP Phone system at City Hall, Community Center, District Court, Sanitation, Owen Jax, Water, DPW, WWTP and Fire Administration
- Camera security system within City Hall, District Court and Warren Community Center
- Card access system within City Hall
- Wireless internet access at and around City Hall
- Mobile Device management
- Manage City-wide email system
- Cyber Security for all City services and network

In addition, the staff of the Information Systems Department operates a help desk for all computer problems of any kind. We also perform operations and maintenance of 41 physical and virtual servers. Analysts and programmers determine future departmental information needs and develop new computer systems as needed.

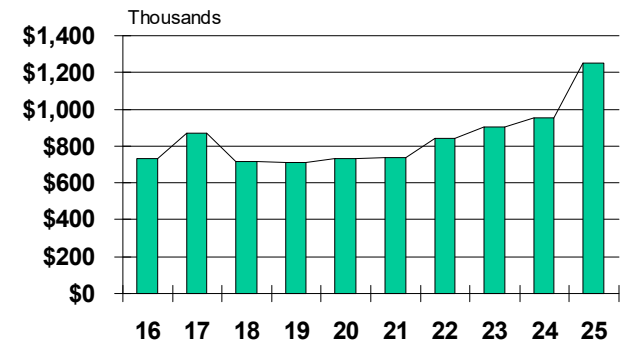
INFORMATION SYSTEMS

Fiscal 2027 Performance Objectives

1. To maintain, enhance and support the City's network.
2. To strengthen our cyber security footprint.
3. To upgrade and unify city wide building Wi-Fi access.
4. To upgrade all workstations.
5. To implement an enterprise level data backup solution.
6. To upgrade and virtualize the City's server environment.
7. To migrate applications and services to Cloud based.
8. To enhance the City's web sites (External & Internal).
9. To develop and implement new applications.
10. To provide help desk support for City departments.
11. To upgrade and maintain City telephone system.
12. To upgrade and maintain City Hall security system.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
PCs supported	600	620	620	650
Help desk calls	5,200	4,500	4,500	5,000
New programs created	12	5	10	5
Existing program updates	45	50	50	50
Hardware platforms supported	20	20	20	20
PC support/employee assistance hours	6,500	6,500	6,500	7,000
Network enhancement hours	800	600	600	500
Server maintenance/upgrade in hours	700	550	550	600

Expenditure History Information Systems



GENERAL FUND PERSONNEL

<u>INFORMATION SYSTEMS</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Information Systems Manager	1	\$ 128,750	1	\$ 132,613	1	\$ 132,613		
Systems Analyst Supervisor	1	103,490	1	106,595	1	106,595		
Network Analyst & Program Coordinator	1	103,490	1	106,595	1	106,595		
Computer and Help Desk Analyst*	1	77,786	1	80,120	1	80,120		
Computer Technician	1	77,786	1	80,120	1	80,120		
Temporary/Co-op		7,500		7,500		7,500		
Overtime	—	35,000	—	50,000	—	50,000		
Total Personnel	<u>5</u>		<u>5</u>		<u>5</u>			

*Referred to as Website Developer/Computer Support Analyst in previous budget.

(a) Wage rates are based on Local 412 Unit 59, Warren Supervisors, and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT INFORMATION SYSTEMS</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 388,220	\$ 212,665	\$ 501,818	\$ 501,818	Permanent Employees	\$ 509,941	\$ 509,941	
-	-	7,500	7,500	Temporary Employee	7,500	7,500	
20,520	4,952	35,000	35,000	Overtime	50,000	50,000	
				Employee Benefits:			
33,304	17,625	44,457	44,457	Social Security	46,517	46,517	
89,572	49,132	110,769	110,769	Employee Insurance	123,975	123,975	
70,328	35,445	72,871	72,871	Retiree Health Insurance	68,917	68,917	
17,827	4,510	22,987	22,987	Bonus/Sick Redemption	23,357	23,357	
11,710	11,756	11,756	11,756	Longevity	15,203	15,203	
1,600	1,600	2,000	2,000	Clothing Allowance	2,000	2,000	
49,886	26,286	64,752	64,752	Retirement Fund	72,703	72,703	
14,497	3,954	28,000	28,000	Operating Supplies	27,000	27,000	
				Other Services and Charges:			
2,358	904	25,000	25,000	Software Services	25,000	25,000	
516,186	128,011	505,300	505,300	Contractual Services	652,170	652,170	
				Capital Outlay:			
36,346	-	270,000	270,000	Equipment - Computer	80,000	80,000	
<u>\$ 1,252,354</u>	<u>\$ 496,840</u>	<u>\$ 1,702,210</u>	<u>\$ 1,702,210</u>	Total Information Systems	<u>\$ 1,704,283</u>	<u>\$ 1,704,283</u>	

LEGAL

The City of Warren Law Department is a full service law office for the City of Warren. The City Attorney and all Assistant City Attorneys function as General Counsel serving the Mayor, City Council, Departments, and Boards and Commissions. The role of General Counsel is to provide legal advice and guidance, thereby protecting taxpayer dollars.

The Law Department handles a wide range of responsibilities. The office provides legal services to the Mayor, City Council, City departments, boards and commissions, prosecutes misdemeanors and civil infractions, assists citizens and victims, implements the Americans with Disabilities Act, processes Freedom of Information Act requests, handles certain in-house civil lawsuits and tax appeals, prepares opinions, ordinances, negotiates and prepares contracts. The Law Department provides opinions and guidance to city officials and commissions on an ongoing basis; is responsible for statutory and ordinance interpretation; contract preparation; documentation for development projects and community events; contract review for public improvements, lease preparation, real estate transactions, forfeiture proceedings, and city landlord tenant disputes.

The Law Department provides legal support for services and programs that are designed to protect the public health, safety, and welfare; such as the nuisance abatement program; property maintenance initiatives; the blight program; and enforcement of ordinances through misdemeanor cases and citations authorized in the 37th District Court. We provide legal support for local re-development and investment initiatives through the DDA, TIFA, Village Historical Commission, Brownfield Redevelopment Authority, and the federally funded Block Grant programs.

The Law Department maintains administrative offices at City Hall and at the 37th District Court Building. Support staff is a necessary component to the efficient operation of both offices. One Court Administrative Secretary and one Court Legal Administrative Clerk are assigned to the District Court Office and are responsible to maintain the day-to-day administrative functions of that office, the third busiest district court in the state. One Legal Office Manager and two Paralegal Administrative Clerks maintain the day-to-day functions of the City Hall Office.

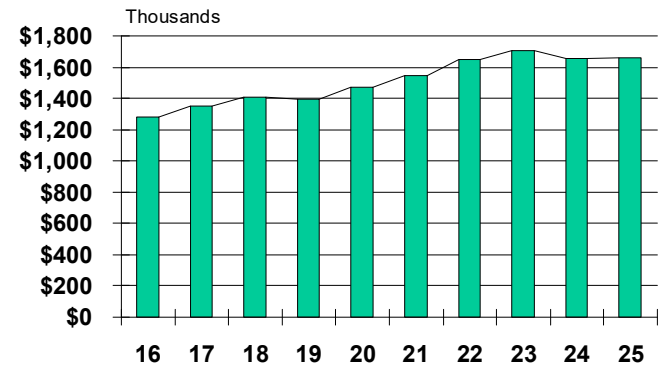
LEGAL

Fiscal 2027 Performance Objectives

1. To continue a vigorous defense of the City in both legal and administrative forums.
2. To continue to keep the City safe and clean by implementing fair and vigorous ordinance prosecution in the 37th District Court.
3. To protect the financial stability of the City by investigating and implementing all legal options available for cost recovery and collections.
4. To prepare ordinance amendments to update the Code of Ordinances where necessary.
5. To serve all Boards and Commissions in fulfilling their responsibilities and goals for the fiscal year.
6. To assist all administrative departments with legal services they need to continue providing quality services to the public.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Administrative requests for legal services (documented)	650	450	650	650
Cash/Surety Bonds	21	25	25	25
Citizen complaint follow-up	50	74	55	55
Civil Infractions – prosecuted	45,352	45,788	45,345	45,345
Civil litigation	26	26	30	30
Contracts/agreements/leases	250	225	225	225
Discovery requests	1,631	1,428	1,840	1,840
Forfeitures	4	10	10	10
Freedom of Information Act review & responses/and Appeals	534	625	550	550
Gun and tow	85	60	75	75
Misdemeanors – prosecuted	7,705	5,936	6,850	6,850
Nuisance review	21	16	15	15
Ordinances – proposed	14	25	10	10
Pre-trials, Final PTs, Trials, Formal Hearings – prosecuted	14,688	11,602	14,600	14,600
Senior Housing Landlord/Tenant	16	-	20	20
Subpoenas	245	198	260	260
Tax Tribunal appeals	12	30	10	10
Ticket Files for authorization	3,279	3,156	3,400	3,400
Reports for tickets	1,381	1,482	1,455	1,455
Requests to Further	70	74	80	80
Real Estate Sales: Individual lot sales	13	30	20	20
Victim rights action	3,109	2,482	3,340	3,340
Warrants – prosecuted	1,218	1,260	1,440	1,440
Warrant issued for arrest letters	277	250	300	300
Warrants reviewed and refused	271	286	230	230

Expenditure History Legal



GENERAL FUND PERSONNEL

<u>LEGAL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Attorney	1	\$ 153,470	1	\$ 158,074	1	\$ 158,074		
Chief Assistant City Attorney	1	147,290	1	151,709	1	151,709		
Assistant City Attorney	4	140,079	4	144,281	4	144,281		
Legal Office Manager	1	91,461	1 (e)	104,205	1	94,205		
Court Administrative Secretary	1	78,162	1 (f)	90,507	1	80,507		
Paralegal Administrative Clerk	2	70,461	2 (g)	79,575	2	72,575		
Court Legal Administrative Clerk	1	64,615	1	66,553	1	66,553		
<u>Permanent Part-time Employees:</u>								
Law Clerks		80,000		80,000		80,000		
Temporary/Co-op		120,000		180,000		180,000		
Overtime	—	-	—	3,500	—	3,500		
Total Personnel	<u>11</u>		<u>11</u>		<u>11</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 412 Unit 59 contracts that expire 6/30/29.

(e) Reflects an additional wage increase of \$10,000 (10.93%) after the 7/1/26 \$2,744 (3%) contractual raise.

(f) Reflects an additional wage increase of \$10,000 (12.79%) after the 7/1/26 \$2,345 (3%) contractual raise.

(g) Reflects an additional wage increase of \$7,000 (9.93%) after the 7/1/26 \$2,114 (3%) contractual raise.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>LEGAL</u>			
				Personnel Services:			
\$ 144,236	\$ 75,554	\$ 154,652	\$ 154,652	Appointed Official	\$ 159,292	\$ 159,292	
415,514	235,917	679,342	679,342	Assistant Attorneys	714,016	714,016	
298,360	151,407	358,017	358,017	Clerical Staff	411,194	376,932	
				Part-time Employees -			
48,970	33,160	80,000	80,000	Law Clerks	80,000	80,000	
74,314	33,100	120,000	120,000	Temporary/Co-op	180,000	180,000	
-	-	-	-	Overtime	3,500	3,500	
				Employee Benefits:			
77,251	41,523	112,253	112,253	Social Security	124,788	122,046	
199,577	107,770	256,576	256,576	Employee Insurance	307,751	307,330	
99,362	50,333	106,607	106,607	Retiree Health Insurance	105,238	104,942	
15,031	16,912	46,072	46,072	Bonus/Sick Redemption	49,334	47,764	
21,209	3,400	25,161	25,161	Longevity	29,302	29,302	
3,200	3,600	4,000	4,000	Clothing Allowance	4,400	4,400	
193,063	92,772	212,080	212,080	Retirement Fund	240,793	236,852	
15,585	14,349	27,700	27,700	Office Supplies	20,000	20,000	
				Other Services and Charges:			
16,721	4,096	37,450	37,450	Contractual Services	40,000	40,000	
507	188	1,700	1,700	Postage	1,700	1,700	
2,242	911	14,000	14,000	Legal Fees	14,000	14,000	
10	-	700	700	Mileage	700	700	
35,604	9,157	60,000	60,000	Books, Dues, and Subscriptions	65,000	65,000	
				Capital Outlay:			
-	-	-	-	Equipment - Office	-	-	
<u>\$ 1,660,756</u>	<u>\$ 874,149</u>	<u>\$ 2,296,310</u>	<u>\$ 2,296,310</u>	Total Legal	<u>\$ 2,551,008</u>	<u>\$ 2,507,776</u>	

ASSESSING

The Assessing Department has the responsibility of preparing the Assessment Rolls and Tax Rolls of the City for all classes of property subject to taxation. Appraising and otherwise determining the true cash value of all such properties in the City carries out this responsibility. The state constitution and statutes require that, notwithstanding any other provision of law, the assessed values placed upon the assessment roll shall be at fifty percent (50%) of true cash value, and shall be determined by appraisers who are certified by the State Tax Commission. The Assessing Department's responsibilities provide the primary source of all General Fund revenues, which are local property taxes. In Fiscal Year 2024/2025, the Tax Rolls, including Special Assessments and Administration Fees, totaled \$91,493,657 in City operating revenues, which accounts for 53.76% of the total general fund revenue.

The Assessing Department also serves as the primary source of property information in the City by maintaining the most current data for more than 60,549 parcels, consisting of approximately 54,453 real and 4,504 personal property parcels. These include Ad Valorem, Industrial Facility Tax (IFT), Commercial Facility Tax (CFT), Commercial Rehabilitation Exemption (CRE), Tax Increment Financing Authority (TIFA), Downtown Development Authority (DDA), Brownfield Authority and Neighborhood Enterprise Zone properties. The Assessing Department property information database is available to the public via internet access, and is the information backbone supporting the databases of the City's Treasury, Planning, Building, Water, Rental, and Property Maintenance Departments. Without the Assessing Department's perpetual diligence in keeping this information current, the integrity of the data relied on by all of these other departments would be compromised.

Assessing personnel are statutorily required to be certified by the State Tax Commission at varying levels of expertise for each of the different duties required by law within the Department. All certified personnel must meet annual continuing education requirements, and must pay annual fees to maintain their certifications. Though the City is required by law to provide and to fund the Assessing Department, the State Tax Commission maintains all regulatory authority over the responsibilities and compliance of the Assessing Department's employees and their functions. The City currently funds one Michigan Master Assessing Officer (MMAO), six Michigan Advanced Assessing Officers (MAAO), three Michigan Certified Assessing Officers (MCAO), and one Michigan Certified Assessing Technician (MCAT). Currently there is one vacant position in the department. All of the permanent certified employees hold the Michigan Certified Personal Property Examiner (MCPPE) designation with the exception of the MCAT. The MCPPE certification allows the City to perform personal property audits of businesses within the City. During the past year, our audits discovered \$2,000,000 in incorrectly reported personal property taxable value, which generated an additional \$54,800 in City operating tax revenues.

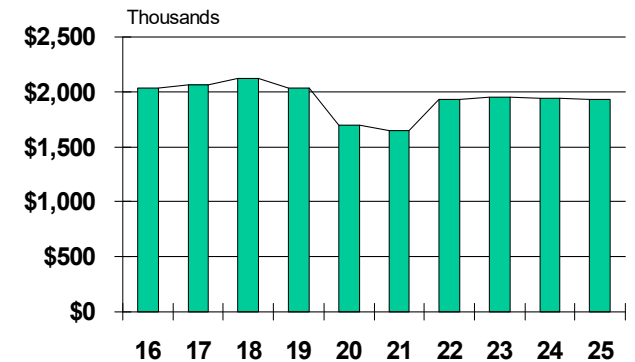
ASSESSING

Fiscal 2027 Performance Objectives

1. To complete the re-appraisal of all Commercial real parcels and begin the re-appraisal of industrial real parcels.
2. To continue the residential re-appraisal of 3,500 real parcels per year.
3. To continue auditing businesses that are currently claiming exemption of personal property taxes.
4. To continue to train the new employees and fill any vacant positions.
5. To prepare for and pass the scheduled 2026 State of Michigan AMAR audit.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Preparation of assessment rolls (Real, Personal, Special Acts	6	6	6	6
Preparation of Summer and Winter tax rolls	12	12	12	12
Brownfield, TIFA, & DDA captured reports	8	8	8	8
Personal property audits	100	100	100	100
Small Claim Michigan Tax Tribunal appeals pending	6	12	10	15
Full Tax Tribunal appeals pending	27	25	25	28
Board of Review appeals	646	400	400	400
State Tax Commission appeals	40	40	40	40
Mandated State and County reports	42	42	42	42
Processing of Principal Residence Exemption affidavits	5,280	3,500	3,500	3,500
Process deeds & transfer affidavits	10,820	5,000	7,650	5,000
Inspect, photograph, and verify sales of sold properties	7,500	7,500	7,500	7,500
Perpetual reappraisal of 20% of entire parcel count	15,000	15,000	15,000	15,000
Review I.F.T. & C.F.T. applications	5	5	5	5
Process property division/combinations	210	50	50	50
Prepare/review special assessment rolls	25	25	25	25
Review and determine property assessments	60,567	64,000	60,549	60,700
Process State and Local unit denials of principal residence exemption	1,270	1,000	1,000	1,000
Review, inspect, and sketch building permit activity	12,860	15,000	15,000	15,000
Prepare GIS Maps	-	20	-	-
Preparation of Settlement Tax Warrants	19	19	19	19

Expenditure History Assessing



GENERAL FUND PERSONNEL

<u>ASSESSING</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Assessor	1	\$ 135,806	1	\$ 139,880	1	\$ 139,880		
Deputy Assessor	1	109,141	1	112,415	1	112,415		
Personal Property Examiner	1	98,110	1	101,053	1	101,053		
Senior Property Appraiser	2	93,514	2	96,319	2	96,319		
Senior Appraiser	1	88,187	1	90,833	1	90,833		
Property Appraiser III	2	86,726	2	89,328	2	89,328		
Property Appraiser II	2	76,178	2	78,463	2	78,463		
Office Coordinator - Assessing	1	91,461	1	94,205	1	94,205		
Assessing Specialist	1	65,708	1	67,679	1	67,679		
Seasonal Employees		50,000		40,000		40,000		
Overtime	—	25,000	—	25,000	—	25,000		
Total Personnel	<u>12</u>		<u>12</u>		<u>12</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ASSESSING</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 113,489	\$ 46,824	\$ 46,824	\$ 136,852	Appointed Official	\$ 140,958	\$ 140,958	
711,312	323,006	687,883	972,883	Permanent Employees	946,988	946,988	
26,879	21,611	50,000	50,000	Seasonal Employees	40,000	40,000	
10,947	7,625	25,000	25,000	Overtime	25,000	25,000	
				Employee Benefits:			
66,295	30,753	72,915	94,715	Social Security	91,496	91,496	
201,444	97,219	236,974	286,974	Employee Insurance	300,707	300,707	
149,087	73,746	149,890	155,590	Retiree Health Insurance	146,225	146,225	
8,929	2,507	31,742	31,742	Bonus/Sick Redemption	21,461	21,461	
9,597	5,018	13,648	13,648	Longevity	13,639	13,639	
3,667	4,067	4,800	4,800	Clothing Allowance	4,800	4,800	
366,933	160,081	332,153	360,653	Retirement Fund	336,067	336,067	
1,526	980	14,660	14,660	Fees and Per Diem	7,500	7,500	
11,098	2,488	15,000	15,000	Office Supplies	15,000	15,000	
				Other Services and Charges:			
3,468	800	7,000	7,000	Board of Review	5,700	5,700	
40,952	5,207	43,000	43,000	Postage	46,000	46,000	
				Contractual Services -			
26,695	29,271	52,130	52,130	Software Services	40,536	40,536	
14,775	1,458	26,740	26,740	Tax Roll Preparation	16,600	16,600	
-	-	250	250	Telephone and Radio	250	250	
624	328	2,700	2,700	Vehicle Maintenance	1,500	1,500	
134,117	25,174	159,200	159,200	Professional Services	175,000	175,000	
3,425	1,400	7,500	7,500	Memberships and Dues	6,600	6,600	
				Capital Outlay:			
29,452	-	-	-	Equipment - Vehicle	-	-	
\$ 1,934,711	\$ 839,563	\$ 1,980,009	\$ 2,461,037	Total Assessing	\$ 2,382,027	\$ 2,382,027	

HUMAN RESOURCES

The Human Resources Department was established in the City of Warren Fiscal 2011 Budget. Over the past fifteen years, it has proven to be a cost-effective measure for both the City of Warren, its residents and its personnel.

A brief summary of this department's responsibilities are as follows:

- Maintaining the compliance and execution of the Human Resources functions for all full-time, part-time, seasonal and contractual services. Through partnership with the City of Warren Civil Service Commission, as well as the employee labor unions, the Human Resources Department's main objectives are to effectively recruit, onboard, retain, develop, and support all City of Warren candidates and staff. The department is led by the Director of Human Resources, who oversees all staff assigned.
- The Human Resources Department, while all encompassing, primarily focuses on three areas:
 - Benefits: this division manages employee benefits; which includes but is not limited to: health insurance, dental insurance, disability insurance, life insurance, flexible spending programs and various other voluntary insurance programs, along with maintaining records of eligibility for benefits and reconciling monthly invoices. In addition, this division plays a key role in ensuring ongoing compliance with certain state and federal regulations, such as posting all Michigan Occupational Safety and Health Act (MIOSHA) rules and updates.
 - Civil Service: this division ensures compliance through the policies and procedures established by the Civil Service Commission. Hiring, transfers, promotions, maintaining time and attendance for all staff, as well as dismissals are all part to the day-to-day functions of this division that keep the City of Warren functioning in a just and equitable way.
 - Act 78 of 1935 is a part of this division and operates under the direction of the City of Warren Police and Fire Civil Service Commission for the purpose of maintaining fairness for all police promotions and investigations.
 - Risk Management: this division is an integral part of the Human Resources Department as it includes exposure identification, risk evaluation, control and management administration. Evaluating claims from residents, employees or the City itself, this division's goal is to seek an outcome that is both fair and aligned with the protocols set forth from our insurance carriers.

The establishment of the Human Resources Department has enabled the City of Warren to continue to meet the demands placed on it through additional state and federal regulations, as well as the growing needs of the employees and residents, by providing trained and competent personnel that deliver quality services. The Human Resources Department, outside of its divisions work, ensures that the City of Warren provides a safe working environment that represents all employees equally and fairly under the law.

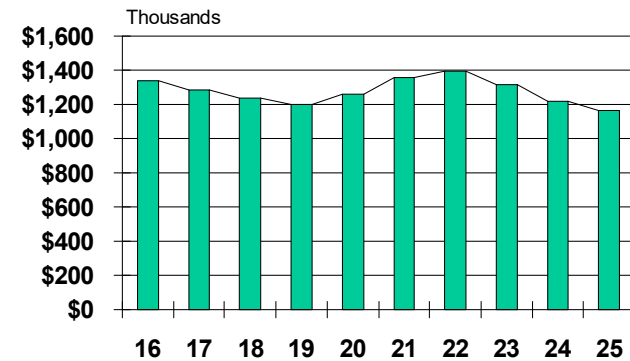
HUMAN RESOURCES

Fiscal 2027 Performance Objectives

1. To recruit and hire the most qualified applicants as an Equal Employment Opportunity Employer.
2. To deliver accessible onboarding, training, and offboarding measures.
3. To maintain the most comprehensive insurance coverage at the most competitive cost.
4. To monitor health care reform and how it affects our employee/retiree costs and benefits.
5. To comply with collective bargaining agreements and the City of Warren Civil Service Commission.
6. To execute labor contracts that preserve and protect the public interest.
7. To implement an efficient, cost saving time and attendance process.
8. To preserve an acceptable level of public service in the face of shrinking financial resources.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Promotional job postings	50	50	60	65
Open competitive job postings	70	70	80	80
Civil Service Commission meetings	17	16	30	25
Employees hired (FT and PT)	236	600	350	350
Applications processed	920	1,400	1,400	1,400
Random DOT alcohol tests	30	30	45	50
Random DOT drug tests	70	60	85	85
Workers' Comp. claims processed	96	95	100	105
Sick/Accident claims processed	57	60	60	65
Auto/glass claims processed	47	70	60	60
Gen. Liab/Property claims processed	15	35	30	35
Lawsuit files processed	25	40	40	40
Over the counter contacts	1,500	2,500	2,500	2,500
Written exams administered	10	10	15	20
Performance exams administered	100	100	115	115
MESC claims processed	11	20	20	20
MESC Reports/Federal Tax deposits	-	8	10	10
Labor contracts negotiated	1	8	5	15
Arbitration awards	4	40	15	25
GELC 227 grievances	4	50	15	15
GELC Supervisors grievances	2	25	5	5
WPOA grievances	0	25	0	5
WPFFU Local 1383 grievances	5	15	15	15
Compliance with labor employment laws	60	75	75	75
State and Federal court for claims in hours	300	350	350	350
Administration of claims/meetings in hours	150	150	175	175
Procurement of insurances in hours	115	250	200	250
Federal health care reform compliance/hrs	800	900	900	900
IRS 1094-C/1095-C returns processed	1,500	1,300	1,500	1,500

Expenditure History Human Resources



GENERAL FUND PERSONNEL

<u>HUMAN RESOURCES</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Human Resource Director	1	\$ 149,968	1	\$ 154,467	1	\$ 154,467		
Training and Development Coordinator	-	-	1 (b)	103,965	-	-		
Benefits Administrator	1	91,461	1	94,205	1	94,205		
Human Resource Analyst	1	91,461	1	94,205	1	94,205		
Senior Risk Management Technician	1	91,461	1	94,205	1	94,205		
Administrative Clerk Technician - HR	1	67,399	2 (b)	69,421	1	69,421		
Office Assistant	1	45,211	1	46,567	1	46,567		
Temporary/Co-op		45,000		45,000		45,000		
Overtime	—	-	—	20,000	—	20,000		
Total Human Resources	<u>6</u>		<u>8</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	GENERAL GOVERNMENT HUMAN RESOURCES	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 507,622	\$ 255,525	\$ 541,099	\$ 541,099	Permanent Employees	\$ 735,197	\$ 557,332	
6,165	3,568	45,000	45,000	Temporary/Co-op	45,000	45,000	
15,044	3,517	-	-	Overtime	20,000	20,000	
900	1,800	6,375	6,375	Fees and Per Diem	6,375	6,375	
				Employee Benefits:			
42,315	20,071	47,082	47,082	Social Security	64,387	50,366	
107,604	63,320	142,846	142,846	Employee Insurance	213,459	164,631	
99,185	49,321	99,294	99,294	Retiree Health Insurance	98,003	94,337	
19,475	4,394	15,777	15,777	Bonus/Sick Redemption	26,584	23,379	
14,767	3,400	11,105	11,105	Longevity	11,589	10,200	
2,400	2,000	2,400	2,400	Clothing Allowance	3,200	2,400	
168,752	75,256	153,782	153,782	Retirement Fund	176,143	155,984	
10,424	1,250	16,500	16,500	Office Supplies	22,150	22,150	
				Other Services and Charges:			
1,920	1,049	2,000	2,000	Postage	2,400	2,400	
39,646	33,215	155,800	155,800	Contractual Services	255,382	255,382	
16,188	-	14,484	14,484	Contractual Services - E.A.C.	17,000	17,000	
73,511	30,145	160,000	160,000	Medical Services	160,000	160,000	
36,320	17,038	63,500	63,500	Printing and Publishing	44,500	44,500	
-	2,866	50,000	50,000	Arbitration Expense	50,000	50,000	
-	298	1,500	1,500	Membership and Dues	1,500	1,500	
				Capital Outlay:			
-	59,250	59,250	59,250	Equipment - Office/Computer	-	-	
<u>\$ 1,162,238</u>	<u>\$ 627,283</u>	<u>\$ 1,587,794</u>	<u>\$ 1,587,794</u>	Total Human Resources	<u>\$ 1,952,869</u>	<u>\$ 1,682,936</u>	

DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION

The Department of Property Maintenance Inspection is charged with the enforcement of the Property Maintenance Code adopted by City Council on March 14, 2006. In addition, the Department enforces the City's weed control program, rodent control program, West Nile virus program, vacant/foreclosed registration program, and the rental licensing and inspection program. The Department is also the primary first contact for residents with any type of property related complaints.

During the fiscal year 2025, Department of Property Maintenance Inspection took approximately 19,000 complaints from residents and inspectors of the City of Warren. Departmental staff currently includes a Code Enforcement Director, two full-time clerical positions, nine full-time Code Enforcement Officers, six full-time Blight Buster/Property Maintenance Workers, ten temporary Code Enforcement Officers, four temporary Blight Buster Crew workers, (two of which are reimbursed by TIFA) and one temporary clerical position.

Our Code Enforcement Officers monitor over 3,000 City owned and privately owned vacant lots and buildings, and abandoned/foreclosed homes for blight, rubbish/debris, rodent harborage, unsanitary conditions, weeds and board-ups. In the spring and summer seasons they also enforce the City's Weed Control ordinance.

Our Code Enforcement Officers also respond to all complaints regarding rubbish/debris, inoperative/unlicensed vehicles, unkempt pools, garbage containers, and all other general property maintenance blight concerns. They also partake in a six-month Clean Sweep Program where each inspector walks down every street in every section of the City checking for any blight issues. The staff's time is divided between answering telephones, inputting complaints, and inspecting properties. Our inspectors are also the first to respond to issues regarding vacant homes and rodent control issues.

The Department has several major goals for improving services in the upcoming years. The Property Maintenance Inspection Department's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, and reinvestment in the City. The Department's personnel secures continued knowledge of all applicable ordinances, laws and procedures.

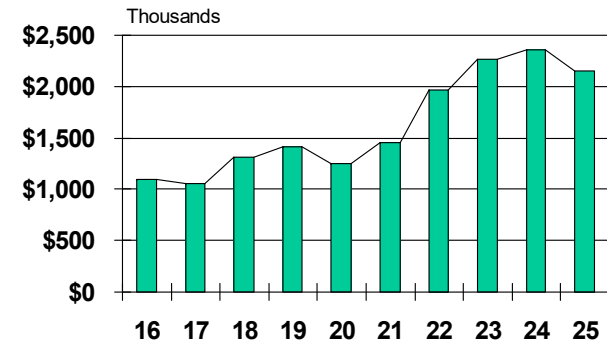
PROPERTY MAINTENANCE INSPECTION

Fiscal 2027 Performance Objectives

1. To promptly investigate citizen complaints for blight.
2. To continue to update the vacant, abandoned and foreclosed registration database.
3. To continue to make sure all staff members are up to date on current ordinances, laws and procedures.
4. To continue Warren's national "City Livability Award" winning anti-blight program "Operation: Clean Sweep".
5. To continue to monitor manufactured home communities for blight and property maintenance issues.
6. To continue our Winter Sweep program for occupied and vacant commercial properties.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Weed enforcement – complaints	1,116	8,000	7,200	6,500
Weed enforcement – vacant homes and lot work orders – grass cutting	1,949	4,500	3,500	2,500
Rodent complaints and investigations	221	600	450	500
Property Maintenance Complaints entered into tracking system	19,796	29,500	29,500	29,500
Vacant and foreclosed property clean ups (not including City lots/properties)	513	1,500	1,200	1,200
Manufactured home complaints and investigations	300	350	350	350

**Expenditure History
Property Maintenance**



GENERAL FUND PERSONNEL

<u>PROPERTY MAINTENANCE INSPECTION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Code Enforcement Director	1	\$ 108,150	1	\$ 111,395	1	\$ 111,395		
Code Enforcement Officer	9	73,755	9	75,968	9	75,968		
Office Coordinator	-	-	1 (c)	94,205	-	-		
Administrative Clerk	2	62,796	1 (c)	64,680	2	64,680		
Office Assistant	-	-	1 (b)	46,567	-	-		
Property Maintenance Technician I	-	-	1 (b)	86,216	-	-		
Property Maintenance Specialist	-	-	1 (b)	75,588	-	-		
Property Maintenance Worker	6	46,134	5 (d)	47,528	6	47,528		
Temporary/Co-op		36,000		36,000		36,000		
Temporary Employees- Inspection		355,000		484,000		484,000		
Overtime	—	50,000	—	50,000	—	50,000		
Total Personnel	<u>18</u>		<u>20</u>		<u>18</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(c) Reclassification of one Administrative Clerk to one Office Coordinator.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

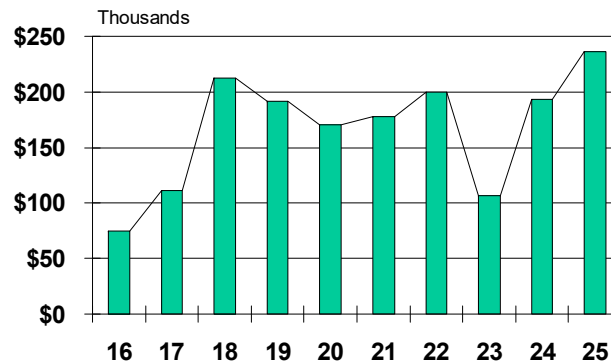
FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>PROPERTY MAINTENANCE INSPECTION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 123,296	\$ 205,668	\$ 520,261	\$ 668,907	Inspectors	\$ 618,921	\$ 618,921	
364,913	209,278	467,948	514,429	Permanent Employees	693,499	529,973	
42,258	14,548	36,000	36,000	Temporary/Co-op	36,000	36,000	
448,363	104,593	355,000	355,000	Temporary Employees- Inspection	484,000	484,000	
19,533	8,190	50,000	50,000	Overtime	50,000	50,000	
				Employee Benefits:			
76,727	42,812	112,125	127,520	Social Security	147,500	134,645	
173,733	116,572	469,732	535,565	Employee Insurance	600,464	550,777	
9,945	8,364	21,498	25,524	Retiree Health Insurance	28,148	24,786	
8,669	14,171	22,566	25,971	Bonus/Sick Redemption	26,445	25,084	
3,612	3,297	7,758	9,234	Longevity	10,984	8,669	
3,200	6,400	6,400	7,200	Clothing Allowance	8,000	7,200	
51,401	44,902	107,461	127,584	Retirement Fund	154,764	136,283	
645	3,254	4,000	4,000	Fees and Per Diem	4,000	4,000	
				Supplies:			
5,854	3,804	11,925	11,925	Office Supplies	14,700	14,700	
20,010	9,675	23,997	23,997	Operating Expense	25,500	25,500	
				Other Services and Charges:			
27,902	-	-	-	Contractual Services	11,950	11,950	
1,862	1,243	5,000	5,000	Postage	5,000	5,000	
309,415	135,384	400,000	400,000	Weed Mowing Program	400,000	400,000	
348,032	89,864	375,000	375,000	Rodent Control Program	375,000	375,000	
30,132	6,442	9,900	9,900	Telephone and Radio	13,100	13,100	
35,054	16,147	55,000	55,000	Vehicle Maintenance	55,000	55,000	
7,461	-	10,000	10,000	Printing and Publishing	15,000	15,000	
7,577	3,710	6,500	6,500	Public Utilities	29,580	29,580	
				Capital Outlay:			
960	51,459	77,000	57,000	Capital Improvements	300,000	-	
27,969	-	120,000	120,000	Vehicles/Equipment	-	-	
\$ 2,148,523	\$ 1,099,777	\$ 3,275,071	\$ 3,561,256	Total Property Maintenance Inspection	\$ 4,107,555	\$ 3,555,168	

COMMUNITY AND ECONOMIC DEVELOPMENT

The Community and Economic Development Department was formed in 2011 through the consolidation of the City's Community Development and Economic Development functions, creating a coordinated and efficient approach to service delivery. Since its establishment, the department has realized cost efficiencies and reduced duplicative expenditures across both program areas. Programs administered through the Community and Economic Development Department are subject to ongoing review by the Mayor and City Council throughout the fiscal year.

The Economic Development Department focuses on the retention and expansion of businesses within the City by providing direct individualized assistance to businesses upon contract. The department also works to support business diversification and growth by leveraging incentive programs authorized under applicable State Statutes.

Expenditure History
Community and Economic Development
(Department established in Fiscal 2011 Budget)



GENERAL FUND PERSONNEL

<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Community & Economic Development Director	-	\$ -	1 (b)	\$ 123,028	1 (b)	\$ 123,028		
Community Development Supervisor*	1	100,443	1	103,456	1	103,456		
Community and Economic Development Administrator	-	-	1 (b)	85,000	-	-		
Economic Development Technician	1	63,404	1	65,306	1	65,306		
Community Development Administrative Technician**	1	73,524	1	75,730	1	75,730		
Temporary/Co-op	—	-	—	50,000	—	50,000		
Total Personnel	<u>3</u>		<u>5</u>		<u>4</u>			

*Formerly titled Community Development Administrative Assistant in previous budget.

**Formerly titled Community Development Block Grant Technician II

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

Note: All Community Development personnel salaries reimbursed through Community Development Block Grants funds.

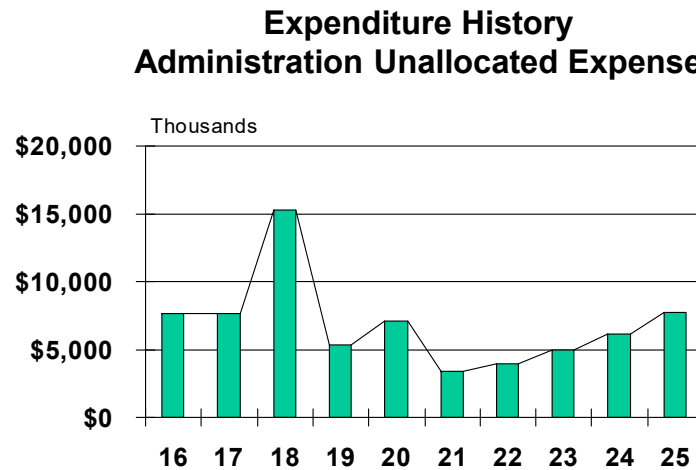
GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>COMMUNITY & ECONOMIC DEVELOPMENT</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ -	\$ -	\$ -	\$ -	Appointed Official	\$ 123,976	\$ 123,976	
145,901	103,844	214,956	214,956	Permanent Employees	332,031	246,376	
23,262	-	-	-	Temporary/Co-op	50,000	50,000	
				Employee Benefits:			
13,337	8,057	17,558	17,558	Social Security	39,991	33,407	
15,334	15,051	47,340	47,340	Employee Insurance	142,738	118,291	
3,092	2,205	4,590	4,590	Retiree Health Insurance	9,457	7,735	
-	-	6,920	6,920	Bonus/Sick Redemption	8,271	8,271	
3,400	-	3,400	3,400	Longevity	3,400	3,400	
800	1,200	1,200	1,200	Clothing Allowance	2,000	1,600	
15,460	10,804	22,949	22,949	Retirement Fund	51,998	42,531	
340	-	4,500	4,500	Office Supplies	5,500	5,500	
				Other Services and Charges:			
172	-	2,500	2,500	Postage	1,500	1,500	
14,187	5,131	50,000	50,000	Contractual Services	56,000	56,000	
411	-	1,500	1,500	Vehicle Maintenance	1,500	1,500	
969	-	5,000	5,000	Printing and Publishing	5,000	5,000	
-	495	5,000	5,000	Membership & Dues	5,000	5,000	
-	-	-	-	Community Promotion/Outreach Programs	5,000	5,000	
<u>\$ 236,665</u>	<u>\$ 146,787</u>	<u>\$ 387,413</u>	<u>\$ 387,413</u>	Total Community & Economic Development	<u>\$ 843,362</u>	<u>\$ 715,087</u>	

ADMINISTRATIVE UNALLOCATED EXPENSE

This budget activity center is used for general City expenditures. Typically, the costs involved in providing these services are not attributable to a given operation or department. This situation exists when expenditure is incurred by the City in which benefit is realized by more than one activity. For example, rather than allocating the utility charges over all the departments in City Hall, it is much simpler and auditable to charge an activity specifically set up for this type of expenditure.

Other types of expenditures include audit services for the annual general year-end audit, general liability and vehicle insurance premiums, City memberships and dues, tuition reimbursement and so forth.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	ADMINISTRATION UNALLOCATED EXPENSE	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Other Services and Charges:			
\$ 115,820	\$ 103,830	\$ 159,830	\$ 130,100	Independent Audit	\$ 141,110	\$ 141,110	
426,909	15,335	15,335	15,335	Contractual Services - Data Conversion	-	-	
28,692	14,731	80,000	80,000	Telephone and Radio	37,200	37,200	
23,733	19,457	75,000	75,000	Conferences and Workshops	75,000	75,000	
59,581	152,783	153,818	85,000	Education Allowance	175,000	175,000	
8,559	12,707	16,000	16,000	Community Promotion/Outreach Programs	30,000	30,000	
421,532	-	-	-	Retirement Fund	-	-	
3,518,276	2,820,656	6,564,469	3,900,000	Insurance and Bonds	4,500,000	4,500,000	
611,109	414,157	939,006	939,006	Professional Services	1,328,914	1,403,314	
-	-	50,000	50,000	Contractual Services-City Project Management	50,000	50,000	
-	-	50,000	50,000	Contractual Services-Efficiency Consultant	50,000	50,000	
250,000	250,000	250,000	250,000	Grievance Settlements	250,000	250,000	
268,523	111,855	295,000	295,000	Public Utilities - Civic Center	295,000	295,000	
9,564	4,380	15,000	15,000	Public Utilities - Court Building	15,000	15,000	
20,331	18,787	19,264	19,264	Unemployment Costs	4,922	4,922	
59,225	15,025	62,250	62,250	401(a) Board Operating Expense	64,379	64,379	
-	5,000,000	5,000,000	5,000,000	Transfer - Home Downpayment/Qualified Repair	-	-	
-	-	1,663,500	-	Transfer - Parks and Recreation	-	-	
338,747	1,537,375	1,844,250	1,844,250	Transfer - Capital Improvement Bonds, 2024	1,848,625	1,848,625	
-	-	-	-	Transfer - Capital Improvement Proposed Bond	991,334	991,334	
1	-	850,000	850,000	Tax Reverted Property Acquisition/Expense	850,000	850,000	
25,348	303	112,968	112,968	ARPA Expenditures - Guidehouse	-	-	
<u>\$ 6,185,950</u>	<u>\$ 10,491,381</u>	<u>\$ 18,215,690</u>	<u>\$ 13,789,173</u>	Total Administration Unallocated Expense	<u>\$ 10,706,484</u>	<u>\$ 10,780,884</u>	

POLICE AND FIRE CIVIL SERVICE COMMISSION

The Police and Fire Civil Service Commission is a board created by statute, Public Act 78 of 1935, and incorporated by reference into the City Charter as provided in section 7.18(b). This Board was established to oversee and provide a civil service system for the Police and Fire Departments based on examination and investigation as to merit, efficiency, and fitness for appointment, employment, and promotion. Since 1993 responsibility for hiring police and fire fighters was given to the Personnel Department via the respective collective bargaining agreements. With the creation of the Human Resources Department in the fiscal 2011 budget, compliance with the Act under the direction of the Commission became the responsibility of the Human Resources Department.

The Police and Fire Civil Service Commission performs the following functions:

1. Prescribes and amends rules and regulations for enforcing the provisions of the Act.
2. Conducts promotional examinations, and oversees recruitment and examinations of new hires.
3. Keeps minutes of the Commission's proceedings, records of all examinations, and roster and personnel files of all members of the Police Department, current and past.
4. Make investigations concerning all matters for enforcing the provisions of the Act.
5. Holds appeal hearings upon request of aggrieved applicants or employees and, in the course thereof, has the power to administer oaths and take testimony.
6. Has the authority to subpoena and require the attendance of witnesses for investigations authorized by the Act.

The Police and Fire Civil Service Commission consists of three part-time commissioners. The City Clerk is an ex-officio member of the Commission.

The City of Warren Police and Fire Civil Service Commission shall continue fulfilling its responsibilities according to the requirements of Act 78 to determine qualifications by competitive examinations. All appointments, reinstatements, promotions, and discharges in the Police and Fire Departments will continue to follow the manner and means as prescribed in Act 78 of the Michigan Public Acts of 1935 as amended, and as modified by union agreement.

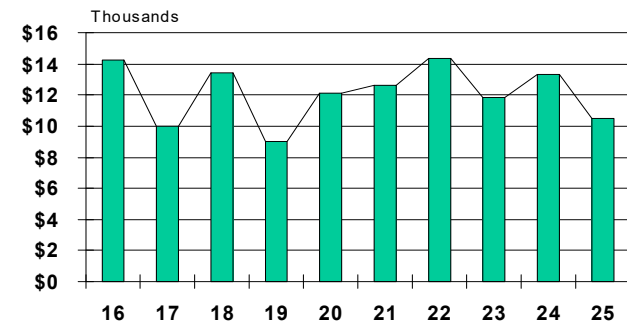
POLICE & FIRE CIVIL SERVICE COMMISSION

Fiscal 2027 Performance Objectives

1. To provide current eligible police personnel with appropriate exam processes.
2. To provide current eligible police personnel with necessary information to prepare for exams.
3. To calculate and compile exam scores and eligibility lists as quickly and accurately as possible.
4. To be available to hear any appeals of police and/or fire applicants and/or current personnel and, in doing so, meet the requirements of the Rules and Regulations of the Police & Fire Civil Service Commission and Act 78 of 1935.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Employee promotional exams posted	3	3	4	3
Applications processed	228	200	200	200
Written exams conducted	4	3	4	3
Regular meetings held	9	12	12	12
Special meetings held	2	2	3	2
Certify police promotional list	3	3	4	3

Expenditure History
Police & Fire Civil Service Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>POLICE & FIRE CIVIL SERVICE</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 900	\$ 900	\$ 3,375	\$ 3,375	Fees and Per Diem	\$ 3,375	\$ 3,375	
				Supplies:			
776	-	800	800	Office Supplies	800	800	
-	-	6,000	6,000	Exams & Operating Supplies	6,000	6,000	
				Other Services and Charges:			
8,787	6,848	21,000	21,000	Contractual Services	22,000	22,000	
23	-	200	200	Postage	200	200	
<u>\$ 10,486</u>	<u>\$ 7,748</u>	<u>\$ 31,375</u>	<u>\$ 31,375</u>	Total Police & Fire Civil Service	<u>\$ 32,375</u>	<u>\$ 32,375</u>	

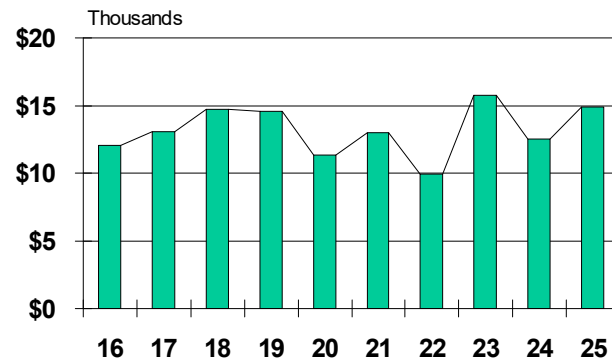
ZONING BOARD OF APPEALS

The Zoning Board of Appeals is a nine-member with up to two alternates, quasi-judicial body authorized by the Michigan Zoning Enabling Act, MCL 125.3101 et seq., and the Warren Zoning Ordinance to:

1. Hear and decide appeals and review any administrative order, requirement, decision, or determination made by an administrative official or body charged with enforcement of the zoning ordinance.
2. Hear and decide questions related to the interpretation of the zoning ordinance.
3. Hear and decide questions related to interpretation of the zoning maps.
4. Grant land use and non-use variances as authorized by the Michigan Zoning Enabling Act and zoning ordinance.
5. Hear and decide special exceptions as provided for in the zoning ordinance which require approval of the Zoning Board of Appeals such as outdoor retail sales, fairs, carnivals and open air exhibitions.

Applications for approval of the Zoning Board of Appeals should be made to the Building Division. A public hearing will be scheduled and notices issued in compliance with legal requirements. Decisions of the Zoning Board of Appeals will be made at the conclusion of the public hearing. Questions related to the Zoning Board of Appeals should be directed to the Office of the Board of Appeals located within the City Council Offices.

Expenditure History Zoning Board of Appeals



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ZONING BOARD OF APPEALS</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 10,500	\$ 5,500	\$ 21,600	\$ 21,600	Meeting Allowance	\$ 21,600	\$ 21,600	
1,437	-	1,470	1,470	Office Supplies	1,470	1,470	
				Other Services and Charges:			
2,972	1,625	6,000	6,000	Postage	6,000	6,000	
-	-	3,000	3,000	Outside Court Reporter	3,000	3,000	
-	-	840	840	Printing and Publishing	840	840	
<u>\$ 14,909</u>	<u>\$ 7,125</u>	<u>\$ 32,910</u>	<u>\$ 32,910</u>	Total Zoning Board of Appeals	<u>\$ 32,910</u>	<u>\$ 32,910</u>	

BEAUTIFICATION COMMISSION

The Beautification Commission was established in 1966, pursuant to Chapter 9, Section 2-101, Code of Ordinance for the City of Warren. Members are appointed by the Mayor and serve without compensation. The Commission has been charged with the following duties:

1. To study, conceive, formulate, promulgate and develop plans for the beautification of streets, highways, alleys, parks, streams, playgrounds, yards, lots and buildings.
2. To study, investigate and develop plans for improving the health, sanitation, safety and cleanliness of the City.
3. To foster the prevention of fires, diseases and other public hazards.
4. To encourage and recommend the placing, planting and preservation of trees, flowers, plants, shrubbery and other objects of ornamentation in the City.
5. To collect, study and evaluate information on community improvements and to make recommendations.
6. To sponsor, plan, promote, coordinate and carry out campaign activities for the restoration, preservation and enhancement of the beauty of the City.
7. To otherwise promote public interest in the general improvements of the appearance of the City: provided, however, that nothing herein shall be construed to abridge, invade, supplant or change the powers and duties of the other commissions, departments, boards and agencies of the City.

Expenditure History Beautification Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

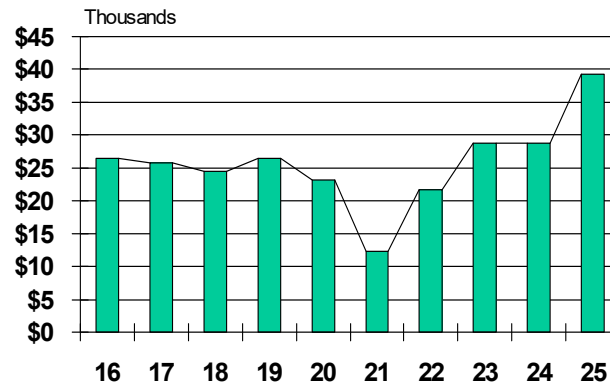
FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>BEAUTIFICATION COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 178	\$ 272	\$ 500	\$ 500	Office Supplies	\$ 500	\$ 500	
				Other Services and Charges:			
8,440	480	7,000	7,000	Contractual Services	9,000	9,000	
256	274	350	350	Postage	650	650	
47	23	200	200	Telephone Expense	200	200	
251	138	600	600	Mileage	600	600	
-	-	5,000	5,000	Community Promotion/Outreach Programs	5,000	5,000	
507	158	1,000	1,000	Public Utilities	1,000	1,000	
880	-	1,600	1,600	City Flower Plantings	1,300	1,300	
714	-	1,500	1,500	School Program	1,500	1,500	
4,297	4,451	7,000	7,000	Awards Committee	7,000	7,000	
1,840	-	3,000	3,000	Clean-up Campaign	3,000	3,000	
648	-	1,000	1,000	Installation & Informational Dinner Meetings	1,000	1,000	
25,835	120	30,117	51,485	Decorations	30,450	30,450	
<u>\$ 43,893</u>	<u>\$ 5,916</u>	<u>\$ 58,867</u>	<u>\$ 80,235</u>	Total Beautification Commission	<u>\$ 61,200</u>	<u>\$ 61,200</u>	

CULTURAL COMMISSION

The Cultural Commission was established by ordinance, on May 12, 1970. It consists of nine members, appointed by the Mayor, for three-year terms.

They act in an advisory capacity to the Mayor and City Council, and are responsible for considering, studying, recommending, and conducting plans for the development of city-wide cultural programs. They also are directed to promote, coordinate and develop the performing and creative arts by making recommendations for programs, and further facilitate communications with the State Council for the Arts.

Expenditure History Cultural Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CULTURAL COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ -	\$ -	\$ 100	\$ 100	Office Supplies	\$ 100	\$ 100	
				Other Services and Charges:			
15,650	7,700	16,500	16,500	Contractual Services	16,500	16,500	
21,500	20,059	25,000	25,000	Summer Program	25,000	25,000	
<u>2,058</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	Winter Program	<u>2,500</u>	<u>2,500</u>	
<u>\$ 39,208</u>	<u>\$ 27,759</u>	<u>\$ 44,100</u>	<u>\$ 44,100</u>	Total Cultural Commission	<u>\$ 44,100</u>	<u>\$ 44,100</u>	

CRIME COMMISSION

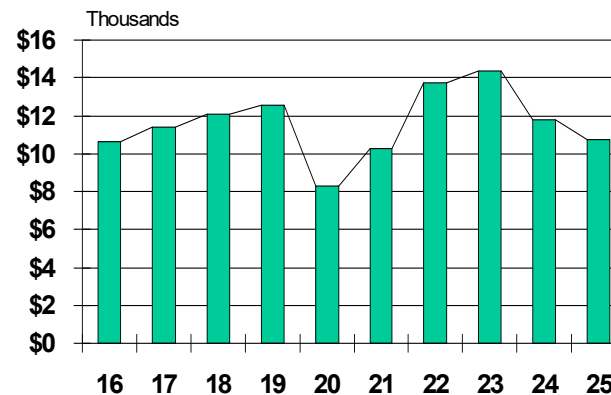
The Crime Commission, established on April 2, 1968, consists of twelve (12) members appointed by the Mayor. Members of the Commission may be persons with qualifications in such areas as: law enforcement, crime prevention, public communication and education.

Meetings are held once a month, and the Police Commissioner or his representative shall be an honorary member and attend all meetings unless excused therefore by the Commission.

The purpose of the Commission is to study the crime situation in the City and make recommendations for its prevention and elimination, serve to provide good communication and education with the community about law enforcement and crime prevention, and shall be available to receive citizens' questions and complaints about crime and make recommendations accordingly. The Commission shall recommend any needed changes in procedures to the Mayor.

The Commission will be working with the Police Department in prompting Community Policing and will participate in the Police and Fire Department Open House, the Senior Health Commission senior seminars, and will hold one Crime Prevention seminar and one Appreciation Dinner per year to award Citizens who assisted the Police and/or Fire Departments in some manner

Expenditure History Crime Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CRIME COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 178	\$ 50	\$ 1,000	\$ 1,000	Office Supplies	\$ 1,000	\$ 1,000	
				Other Services and Charges:			
1,800	600	1,800	1,800	Contractual Services	3,600	3,600	
6,097	3,365	15,000	15,000	Community Promotion/Outreach Programs	10,000	10,000	
2,648	434	1,500	1,500	Public Utilities	3,950	3,950	
-	-	-	-	Security Cameras	6,000	6,000	
<u>\$ 10,723</u>	<u>\$ 4,449</u>	<u>\$ 19,300</u>	<u>\$ 19,300</u>	Total Crime Commission	<u>\$ 24,550</u>	<u>\$ 24,550</u>	

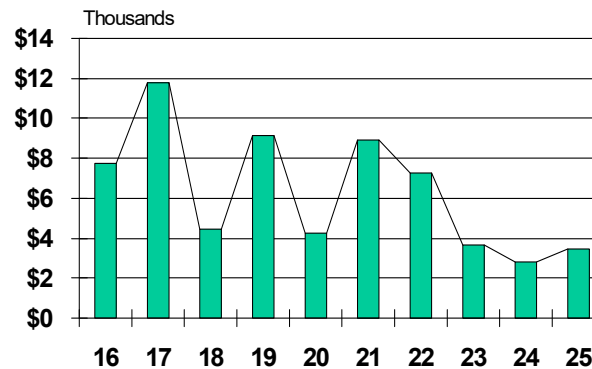
HISTORICAL COMMISSION

The Historical Commission was established by ordinance, on December 9, 1969, and consists of nine members appointed by the Mayor. The office is held for three years.

The function of the Commission is to further public interest in all matters relating to the history of the City of Warren and its environment, and to that end it may acquire, collect, own or exhibit articles of historic interest and value. Further, it will maintain appropriate exhibits; provide and promote educational and research programs and issue bulletins and other publications.

Meetings are held regularly, at least once a month.

Expenditure History Historical Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HISTORICAL COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 223	\$ -	\$ 1,520	\$ 1,520	Office Supplies	\$ 1,520	\$ 1,520	
				Other Services and Charges:			
47	23	300	300	Telephone Expense	300	300	
-	-	-	-	Community Promotion/Outreach Programs	1,850	1,850	
178	148	328	328	Membership & Dues	328	328	
-	-	2,950	1,800	Historical Site Plaques	3,500	3,500	
2,976	3,495	4,030	5,180	Museum Expense	5,680	5,680	
-	-	4,000	4,000	Storage Unit Rental	4,000	4,000	
-	-	2,000	2,000	Moving and Shelving Unit Expense	1,000	1,000	
-	-	-	-	Security Cameras & Accessories	1,500	1,500	
-	-	-	-	Hall of Fame	-	-	
<u>\$ 3,424</u>	<u>\$ 3,666</u>	<u>\$ 15,128</u>	<u>\$ 15,128</u>	Total Historical Commission	<u>\$ 19,678</u>	<u>\$ 19,678</u>	

EMPLOYEES RETIREMENT COMMISSION

Established under General City Ordinance on January 1, 1958, the City of Warren Employees' Retirement System is the administrator of a single-employer public employees' retirement system that covers all remaining full time employees, except police and fire personnel hired prior to the close of the plan effective upon ratification of the final collective bargaining agreements in February 2000. As of December 31, 2024, there were 466 retirees and beneficiaries receiving benefits from the fund. In addition, nine members have deferred their retirement benefits. All of the 19 active members in the system have vested pension rights.

The City of Warren Employees' Retirement System is governed by a board of five trustees; the Mayor or an alternate, a Council Member, a citizen appointed by the Mayor, and two elected members of the retirement system. Elected trustees serve three-year terms. The trustees' actions are governed under ordinances and resolutions adopted by Council, the City Retirement Board's adopted rules of procedure, and State of Michigan Public Act 55. The System has contractual agreements with eight money managers to invest approximately \$155 million in assets.

The system is funded through investment earnings and contributions from the City. The City's funding policy provides for periodic employer contributions at actuarially determined amounts that are designed to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2026 is \$5,473,760, which will change annually after an annual actuarial valuation is completed. The system is audited annually by an independent certified public accountant and is evaluated each year by an actuarial firm. As of December 31, 2024 the retirement system is now 81.3% funded, which means that the accrued liabilities exceeded actuarial accrued assets by 18.7%.

In addition, the General Employees' Retirement System administers the VEBA Trust, which provides health, life, disability and dental insurance for retirees and their families. This Trust was closed to new hires effective in April of 2007. Regular retirement benefits are payable at any age with 30 years of service, attainment of age 50 with 25 years of service or age 60 with 8 years of service. The obligation to contribute to and maintain the system for these employees was established by City ordinance and collective bargaining agreements. At December 31, 2024 plan assets are in excess of \$110 million. As of the most recent actuarial valuation dated December 31, 2024 there are 537 retirees and beneficiaries, 26 deferred members and 80 active vested members covered by the VEBA Trust.

EMPLOYEE RETIREMENT COMMISSION

Fiscal 2026 Performance Objectives

1. To improve communication between Board of Trustees, Retirees, Employees and City Administration.
2. To promote awareness and use of Retirement System's Webpage for better communication and education of members.
3. To promote education for staff and trustees regarding pension law and changing legislation.
4. To improve the databases of healthcare eligibility for retirees.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Agendas prepared	24	24	24	24
Formal pension calculations prepared	10	22	20	15
Annual employee pension ledgers prepared	40	40	30	30
Pension checks distributed	5,900	6,100	6,100	6,000
1099R's mailed	507	525	500	500
Retirement actuarial statements prepared	1	1	1	1
Retirement financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	-	1	1	-
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

<u>CITY RETIREMENT</u>	<u>Present (a)</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Administrator II	1	\$ 100,443	1 (e)	\$ 113,756	1 (e)	\$ 103,456		
Account Administrator	1	79,904	1	82,301	1	82,301		
Part-time Employee		10,000		10,000		10,000		
Overtime	—	15,000	—	15,000	—	15,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/29.

(e) Reflects an additional wage increase of \$10,300 (9.96%) after the 7/1/26 \$3,013, (3%) contractual raise.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	GENERAL GOVERNMENT CITY RETIREMENT	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 175,785	\$ 88,786	\$ 181,737	\$ 181,737	Permanent Employees	\$ 197,567	\$ 187,188	
2,551	1,299	10,000	10,000	Part-time Employee	10,000	10,000	
11,056	3,728	15,000	15,000	Overtime	15,000	15,000	
				Employee Benefits:			
15,432	8,030	17,151	17,151	Social Security	18,456	17,625	
41,347	22,211	44,109	44,109	Employee Insurance	49,795	49,654	
46,302	23,234	46,456	46,456	Retiree Health Insurance	43,838	43,621	
6,888	7,248	8,324	8,324	Bonus/Sick Redemption	9,050	8,574	
6,800	3,400	6,800	6,800	Longevity	6,800	6,800	
1,500	2,000	1,500	1,500	Education Allowance	2,000	2,000	
800	800	800	800	Clothing Allowance	800	800	
20,209	10,596	21,417	21,417	Retirement Fund	25,435	24,241	
		-	-	Retiree Benefits:			
7,026,915	3,550,692	8,600,000	8,600,000	Retiree Insurance	8,800,000	8,800,000	
1,063,137	533,015	1,300,000	1,300,000	Medicare Reimbursement	1,300,000	1,300,000	
-	-	1,500	1,500	Office Supplies	1,500	1,500	
				Other Services and Charges:			
-	-	15,000	15,000	Legal Services	15,000	15,000	
-	-	1,000	1,000	Fees & Per Diem	1,000	1,000	
1,049	260	2,000	2,000	Postage	2,000	2,000	
-	-	623,600	623,600	Contractual Services	560,100	560,100	
-	-	1,000	1,000	Service Contracts	1,000	1,000	
-	-	3,000	3,000	Disability Physicals	3,000	3,000	
-	-	200	200	Membership & Dues	200	200	
-	-	49,500	49,500	Bank Custodial Fees	37,125	37,125	
-	-	10,000	10,000	Travel and Conferences	10,000	10,000	
-	-	15,000	15,000	Insurance and Bonds	15,000	15,000	
-	-	2,000	2,000	Printing & Publishing	2,000	2,000	
569	286	1,000	1,000	Telephone and Radio	1,000	1,000	
\$ 8,420,339	\$ 4,255,585	\$ 10,978,094	\$ 10,978,094	Total City Retirement	\$ 11,127,666	\$ 11,114,428	
(198,820)	(103,345)	(936,776)	(936,776)	Charges Reimbursable via Public Act 55	(876,170)	(868,227)	
(8,221,520)	(4,152,240)	(10,041,318)	(10,041,318)	Charges Reimbursable via VEBA Trust	(10,251,496)	(10,246,201)	
\$ 0	\$ -	\$ -	\$ -	Net City Retirement	\$ -	\$ -	

POLICE AND FIRE RETIREMENT COMMISSION

The Warren Police and Fire Retirement Commission was established with the authority to administer, manage, and operate the retirement system following the provisions established by Public Act 345 of 1937, as amended. The responsibility of the Police and Fire Retirement Board is to make certain that the assets of the retirement fund are invested in a safe and prudent manner, yielding the highest possible return on the investment of the funds.

The Board is also responsible for calculation of retiree benefits. Board meetings are held on the third Thursday of every month at 11:00 a.m. in the Baseline Conference Room, located on the fourth floor of city hall. These are public meetings with the notices posted near the Treasurer's Department in city hall by the end of the week prior to the meeting.

Total assets in the fund as of December 31, 2024, were \$290,358,123. The financial objective of the plan, which meets the State of Michigan requirements, is to establish and receive periodic employer contributions at actuarially determined amounts in order to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2026 is \$20,105,086, which will change annually after an annual actuarial valuation is completed and a report is issued. As of December 31, 2024 the retirement system is now 61.7% funded, which means that accrued liabilities exceeded actuarial accrued assets by 38.3%.

There are currently 590 retirees or beneficiaries receiving benefits from the fund and 362 active members of the system who pay three and five percent of gross wages into the system. Retirement benefits vest after 10 years of service.

The members of the Police and Fire Retirement Board include the City Treasurer, a police department representative, a fire department representative and two mayoral appointed positions. The Commission uses the services of independent legal counsel (on a retainer basis) to handle the legal matters of the system. The system is audited annually by an independent certified public accounting firm.

In 2004, an ordinance was passed creating the Warren Police and Fire Health Benefits Plan. The board members are comprised of a police representative, fire representative, City Treasurer and two mayoral appointees. The primary objective is to receive contributions from the City and to fund for current employee's future health expenditures and pay current retirees health expenditures and Medicare reimbursements. Plan assets as of December 31, 2024 were \$83,229,039.

POLICE AND FIRE RETIREMENT COMMISSION

Fiscal 2027 Performance Objectives

1. To encourage more enrollments in the direct deposit program.
2. To continue software training for staff.
3. To continue education of active members regarding plan benefits.
4. To encourage use of online capabilities relative to forms.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Pension calculations prepared	9	20	20	20
Actual pension calculations prepared	9	20	20	20
Agendas prepared	19	18	18	18
Active employee ledgers distributed	430	400	400	400
Pension checks distributed	24	35	35	35
Annuity withdrawals completed	10	20	20	20
Safe-Harbor method calculations	1	5	5	5
Retiree incentive bonuses paid	6	5	5	5
1099R's and W4-P's mailed	697	680	680	680
Buy-Back computations	14	25	25	25
Direct deposit enrollments	11	1	1	1
Monitoring monthly direct deposits	7,905	7,783	7,783	7,783
Direct deposits initiated	7,905	7,783	7,783	7,783
Pension verifications	665	650	650	650
Retirement System actuarial valuation prepared	1	1	1	1
Retirement System financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	1	1	1	1
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

	<u>Present (a)</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>POLICE & FIRE RETIREMENT</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Police & Fire Retirement Director	1	\$ 104,662	1	\$ 107,802	1	\$ 107,802		
Accountant I	1	78,481	1	80,835	1	80,835		
Account Administrator	1	79,904	1	82,301	1	82,301		
Part-time Employee		10,000		10,000		10,000		
Overtime	—	15,250	—	15,250	—	15,250		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/29.

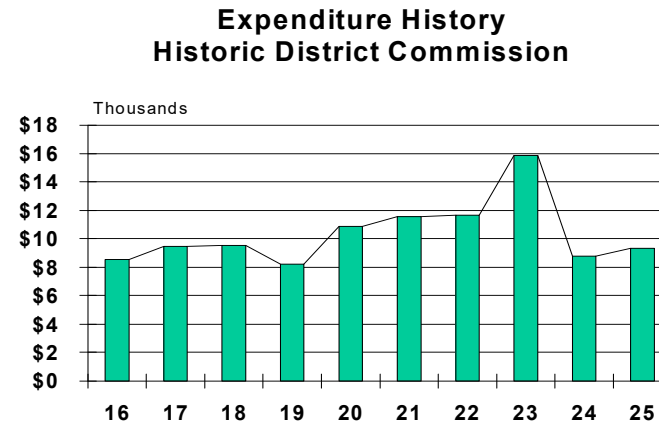
GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	GENERAL GOVERNMENT POLICE & FIRE RETIREMENT	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 256,576	\$ 129,500	\$ 265,074	\$ 265,074	Permanent Employees	\$ 273,026	\$ 273,026	
-	-	10,000	10,000	Part-time Employee	10,000	10,000	
15,899	9,218	15,250	15,250	Overtime	15,250	15,250	
				Employee Benefits:			
21,650	10,886	24,207	24,207	Social Security	24,881	24,881	
76,058	40,556	66,069	66,069	Employee Insurance	74,022	74,022	
45,568	22,773	45,998	45,998	Retiree Health Insurance	43,139	43,139	
4,690	-	12,142	12,142	Bonus/Sick Redemption	12,506	12,506	
10,200	3,400	10,200	10,200	Longevity	10,200	10,200	
2,500	3,000	2,500	2,500	Education Allowance	3,000	3,000	
1,200	1,200	1,200	1,200	Clothing Allowance	1,200	1,200	
95,638	44,132	89,952	89,952	Retirement Fund	85,464	85,464	
				Retiree Benefits:			
9,768,783	5,003,328	11,375,000	11,375,000	Retiree Insurance	11,375,000	11,375,000	
1,123,636	588,872	1,161,500	1,161,500	Medicare Reimbursement	1,400,000	1,400,000	
-	-	5,218	5,218	Office Supplies	5,218	5,218	
				Other Services and Charges:			
1,191	180	5,016	5,016	Postage	5,016	5,016	
-	-	24,000	24,000	Audit Fees	24,000	24,000	
-	-	1,800,000	1,800,000	Contractual Services	1,800,000	1,800,000	
-	-	1,000	1,000	Service Contracts	1,000	1,000	
-	-	3,500	3,500	Disability Physicals	3,500	3,500	
-	-	8,000	8,000	Travel and Conferences	8,000	8,000	
-	-	20,000	20,000	Insurance and Bonds	20,000	20,000	
-	-	3,400	3,400	Printing & Publishing	3,400	3,400	
427	215	1,000	1,000	Telephone and Radio	1,000	1,000	
\$ 11,424,016	\$ 5,857,260	\$ 14,950,226	\$ 14,950,226	Total Police & Fire Retirement	\$ 15,198,822	\$ 15,198,822	
(531,597)	(265,060)	(2,413,726)	(2,413,726)	Charges Reimbursable via Public Act 55	(2,423,822)	(2,423,822)	
(10,892,419)	(5,592,200)	(12,536,500)	(12,536,500)	Charges Reimbursable via VEBA Trust	(12,775,000)	(12,775,000)	
\$ -	\$ -	\$ -	\$ -	Net Police & Fire Retirement	\$ -	\$ -	

HISTORIC DISTRICT COMMISSION

On December 17, 2024, the City Council created the Historic District which repealed in its entirety the formerly titled commission Village Historic District Commission created December 28, 1976. The Historic District is composed of seven members, appointed by the Mayor, for a three-year term.

The purpose of the Warren Historic District Commission is to enrich the present and future by preserving the past. It does this through efforts to beautify the neighborhood; to encourage historic preservation and property maintenance; educate citizens on Warren's unique cultural heritage; and apply rules and regulations to protect the district from alteration and development that might compromise its aesthetic integrity or diminish its unique historic value.



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HISTORIC DISTRICT COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ -	\$ -	\$ 4,100	\$ 4,100	Office Supplies	\$ 4,100	\$ 4,100	
				Other Services and Charges:			
4,628	73	44,000	44,000	Contractual Services	39,000	39,000	
1,125	2,586	5,000	5,000	Community Promotion/Outreach Programs	5,000	5,000	
3,562	866	3,000	3,000	Public Utilities	5,500	5,500	
-	-	3,200	3,200	Historical Site Plaque	3,200	3,200	
-	-	15,000	15,000	Old Village Hall Improvements	15,000	15,000	
-	-	10,000	10,000	Vintage Light Poles	10,000	10,000	
<u>\$ 9,315</u>	<u>\$ 3,525</u>	<u>\$ 84,300</u>	<u>\$ 84,300</u>	Total Historic District Commission	<u>\$ 81,800</u>	<u>\$ 81,800</u>	

SENIOR HEALTH CARE SERVICES

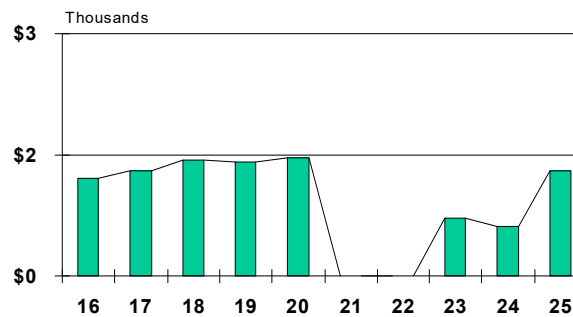
The Warren City Commission for Senior Health Care Services was created by City ordinance effective December 28, 1987.

The purpose of the Commission is to identify health care needs of Warren seniors and to provide information of health care services available in the City.

The Commission consists of twelve members. The members of the commission shall be appointed by the Mayor and confirmed by City Council. Five (5) members shall be Warren senior citizens, six (6) shall be representatives from healthcare organizations with varied backgrounds, and one (1) member shall be an employee of the City of Warren.

The Commission's officers shall be Chairman, Vice-Chairman, Secretary and Treasurer.

Expenditure History Senior Health Care Services



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

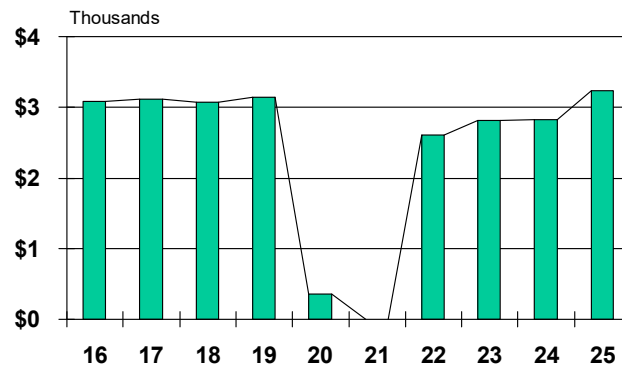
FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>CITY COMMISSION ON SENIOR HEALTH CARE SERVICES</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Other Services and Charges:			
\$ 1,356	\$ 273	\$ 2,000	\$ 2,000	Community Promotion/Outreach Programs	\$ 2,000	\$ 2,000	
<u>\$ 1,356</u>	<u>\$ 273</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	Total Senior Health Care Svcs Commission	<u>\$ 2,000</u>	<u>\$ 2,000</u>	

COUNCIL OF COMMISSIONS

The purpose and function of the Council of Commissions is to unite the City Commissions into a representative Council with the concept of sharing ideas, concerns, plans for improvement, and enrichment of the community. By promoting and encouraging public interest in its endeavors, the Council of Commissions intends to strengthen the purpose and function of the individual City commissions.

The Council of Commissions shall consist of one member from each City commission interested in participating. The representative shall be appointed annually to the Council of Commissions by each individual commission.

Expenditure History Council of Commissions



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>COUNCIL OF COMMISSIONS</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 15	\$ -	\$ 100	\$ 100	Office Supplies	\$ 100	\$ 100	
				Other Services and Charges:			
-	-	250	250	Postage	250	250	
-	-	840	840	Printing and Publishing	840	840	
<u>3,215</u>	<u>-</u>	<u>3,862</u>	<u>4,850</u>	Appreciation Reception	<u>4,850</u>	<u>4,850</u>	
<u>\$ 3,230</u>	<u>\$ -</u>	<u>\$ 5,052</u>	<u>\$ 6,040</u>	Total Council of Commissions	<u>\$ 6,040</u>	<u>\$ 6,040</u>	

ANIMAL WELFARE COMMISSION

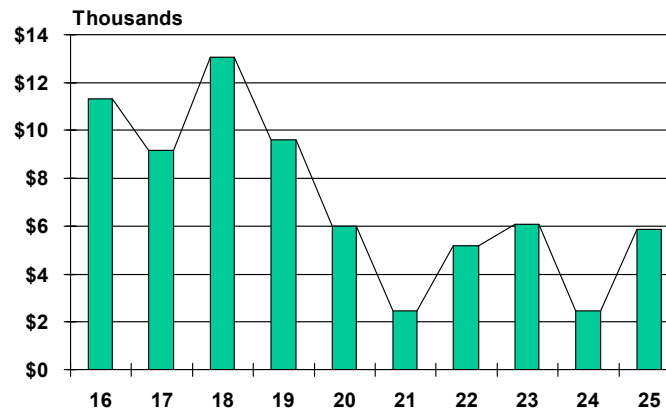
The Animal Welfare Commission was established on October 22, 1998. The Commission shall consist of seven members to be appointed by the Mayor. The members shall serve for three-year terms and may be re-appointed for any number of terms. Council and the Mayor may appoint ex-officio members.

The purpose and function of the commission shall be to study the proper care, husbandry, welfare, maintenance, education and awareness of issues of all animals that reside within City limits.

The duties of the Animal Welfare Commission shall be as follows:

1. Review and recommend to the Mayor and Council programs and practices that will develop citizen cooperation in the maintenance, proper care and animal rights of all animals in the City.
2. Advise and provide studies and recommendations to the Mayor and Council on such issues as husbandry (housing, food, shelter, water, general maintenance), medical care, cruelty to animals, licensing, promotion of spay and neuter programs, enforcement of ordinances and promotion of legislative action regarding animal cruelty, investigations and recommendations regarding wildlife incidents, and recommendations of additional ordinances designed to protect animals within the City.

**Expenditure History
Animal Welfare Commission**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ANIMAL WELFARE COMMISSION</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ -	\$ -	\$ 300	\$ 300	Office Supplies	\$ 300	\$ 300	
				Other Services and Charges:			
-	218	1,500	1,500	Operating Expense	1,500	1,500	
-	-	50	50	Postage	50	50	
800	-	3,000	3,000	Education	3,000	3,000	
-	-	50	50	Telephone and Radio	50	50	
3,477	1,985	3,000	3,000	Vaccination Fair	3,000	3,000	
-	800	2,000	2,000	Dog Park	300	300	
1,570	-	4,500	4,500	Spay/Neuter and Chipping Clinic	4,000	4,000	
-	-	-	-	Community Promotion/Outreach Programs	2,000	2,000	
-	421	1,000	1,000	Public Utilities	4,250	4,250	
-	-	-	-	Security Cameras	8,500	8,500	
<u>\$ 5,847</u>	<u>\$ 3,424</u>	<u>\$ 15,400</u>	<u>\$ 15,400</u>	Total Animal Welfare Commission	<u>\$ 26,950</u>	<u>\$ 26,950</u>	

VETERANS ADVISORY AND MEMORIAL COMMISSION

The purpose and function of the Veterans Advisory and Memorial Commission is to assist resident veterans and their families by creating awareness of the rights and needs of veterans among the veterans and within the community.

The Veterans Advisory and Memorial Commission shall:

- Establish working relationships with neighboring veteran agencies.
- Recognize and honor the contributions of resident veterans, deceased resident veterans and active service personnel.
- Offer and promote volunteer opportunities that benefit resident veterans and their families.
- Recognize and honor the community service of residents working to promote veterans' rights and interests.
- Work cooperatively with other commissions, committees and boards, and City departments to develop recommendations for policies and programs addressing veterans' interests.
- The Commission is intended to be comprised of five (5) members appointed by the Mayor and confirmed by Council. At least three (3) members must be veterans.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year		FY 2026 Actual to December 31		FY 2026 Estimated To June 30		FY 2026 Amended Budget December 31		<u>GENERAL GOVERNMENT</u>		FY 2027 Departmental Request		FY 2027 Recommended By Mayor		FY 2027 Adopted By Council
\$	-	\$	-	\$	26,000	\$	26,000	<u>VETERANS ADVISORY AND</u>		\$	26,000	\$	26,000	
								<u>MEMORIAL COMMISSION</u>						
								Operating Supplies						
	-		-		3,000		3,000	Other Services and Charges:						
								Community Promotion/Outreach Programs			3,000		3,000	
								Capital Outlay:						
	-		-		25,000		25,000	Capital Improvements			-		-	
<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>54,000</u>	<u>\$</u>	<u>54,000</u>	Total Veterans Memorial Commission		<u>\$</u>	<u>29,000</u>	<u>\$</u>	<u>29,000</u>	

FIRE DEPARTMENT

The primary purpose of the Fire Department is to protect the lives and property of the citizens and business owners of the City of Warren. The operation of the department is based on its authority and responsibilities granted within home rule charter and divided into seven categories.

ADMINISTRATION: Executes and directs the research, planning and development of all department assignments, rules, and procedures, etc. Responsible for the preparation and submission of bi-weekly, monthly and annual reports, as well as preparation and administration of the annual budget. Monitors the use of apparatus, equipment, supplies and all assets of the department and reviews contracts. Maintains all incident reports, correspondence, records, files, operating procedures, resource manuals, orders and directives. Provides supervision and direction to all divisions within the department.

FIREFIGHTING DIVISION: The primary role of the firefighting division is to protect lives and property of residents, business owners and visitors to our community from products of combustion generated by fires. Fire fighters are also trained to respond to a wide range of incidents beyond their firefighting duties, including responding to hazardous materials and technical rescue incidents, natural or man-made disasters, chemical, biological, radiological or nuclear incidents.

EMERGENCY MEDICAL DIVISION: The primary role of cross-trained fire fighters/paramedics, who are licensed by the State of Michigan, is to provide advanced and basic medical response, treatment and transport of the sick and injured. Patients are treated and transported to the most appropriate medical facilities inside and outside the city.

FIRE PREVENTION DIVISION: The primary role of this division is the prevention of fires through inspection of building occupancies of all types with an emphasis on public gathering facilities including theaters, restaurants and bars. Review of site plans focus in the areas of fire protection systems and egress pathways for new or renovated facilities. Public fire safety education is also a responsibility of this division.

TRAINING DIVISION: The primary role of this division includes the management of the continuing education and training programs of the department. The training division provides training to all members of the department and establishes annual training calendars to ensure that all members obtain their required continuing education credits in firefighting, and pre-hospital emergency medicine, along with advanced specialty certifications to maintain compliance with state and federal MIOSHA and OSHA laws, NFPA recommendations, and ISO requirements.

SPECIAL OPERATIONS DIVISION: The primary role of this division is to manage the department's specialty teams including the technical rescue team, who respond to, and mitigate incidents in the areas of rescue from confined spaces, rescue from building collapse, rescue from heights, rescue from water and rescue from machine entrapments. The hazardous materials team, responds to, and mitigates from chemical leaks, spills and releases to land, air and water. Members of Haz Mat and technical rescue teams are also members of the Macomb County Haz-Mat and technical rescue teams that respond to and mitigate large scale incidents that may impact multiple jurisdictions in the county. The drone team provides aerial overwatch at fire at other large-scale incidents while the honor guard team participates in ceremonial functions of the department including honoring current and retired members of the department. The tactical medic team is embedded with our police department's special response team and provides medical, support, treatment and/or transport of injured officers and/or civilians as needed.

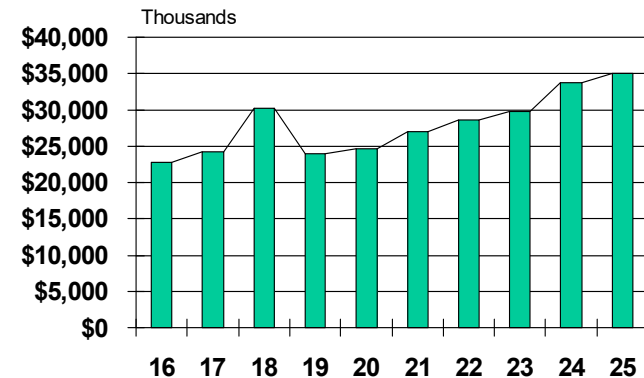
FIRE DEPARTMENT

Fiscal 2027 Performance Objectives

1. To collaborate with at least one other community to streamline the delivery of fire and EMS services to both communities or a group of communities, creating cost and delivery efficiencies.
2. To break ground on the new fire station #1 and #5 in the Summer 2024.
3. To gain approval for development of a new fire administration building coupled with a new fire station complete with apparatus storage and training facility along Van Dyke at or about 13 Mile Road.
4. To implement a replacement schedule for all apparatus, squad, utility and staff vehicles that equalizes the capital expenditures across multiple fiscal years.
5. To continue to implement technological solutions (hardware & software) that improve workplace efficiencies while also accomplishing the goal of transforming the department into a paperless environment.
6. To continue to modernize and transform the department to meet the challenges of the 21st century.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Incident reports reviewed	22,638	23,000	23,500	24,000
Fire station/apparatus/equipment inspections	70	72	72	72
Total incident responses	22,638	22,500	23,500	24,000
Total equipment responses	46,020	48,000	48,000	48,000
Mutual aid rendered and received	138	70	70	70
On duty injuries	27	20	20	20
Lost work hours from on duty injuries	6,793	1,700	1,700	1,700
Hours of hydrant maintenance	7,200	8,320	8,320	8,320
Hours of fire training	18,005	10,500	20,000	20,000
Hours of medical training	4,962	6,000	6,000	6,000
Fire Department vehicle accidents	20	10	10	10
Hours of haz-mat training	309	350	350	350
Hours of tech rescue training	476	450	452	452
Hours of SRT training	392	450	452	452

**Expenditure History
Fire Department**



GENERAL FUND PERSONNEL

<u>FIRE DEPARTMENT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Fire Commissioner	1	\$ 156,395	1	\$ 161,087	1	\$ 161,087		
Fire Chief	1	154,342	1	160,130	1	160,130		
Deputy Chief	1	147,326	1	152,851	1	152,851		
Special Operations Chief	1	140,311	1	145,573	1	145,573		
Battalion Chief	3	140,311	3	145,573	3	145,573		
Fire Marshal	1	140,311	1	145,573	1	145,573		
Chief of E.M.S.	1	140,311	1	145,573	1	145,573		
Captain	6	140,311	6	145,573	6	145,573		
Chief Technology Officer	1	140,311	1	145,573	1	145,573		
Chief of Training	1	140,311	1	145,573	1	145,573		
Chief Safety Officer	1	140,311	1	145,573	1	145,573		
Training Coordinator	2	127,555	2	132,338	2	132,338		
Deputy Fire Marshall	-	-	1 (b)	132,338	-	-		
Lieutenant	15	127,555	15	132,338	15	132,338		
Fire Inspector	4	127,555	4	132,338	4	132,338		
Sergeant	6	115,959	6	120,308	6	120,308		
Fire Fighter	78	105,417	81 (b)	120,308	78	120,308		
Fire Fighter Engine & Ladder	21	105,417	24 (b)	120,308	21	120,308		
Cadet Firefighters	6	38,418	6	39,853	6	39,853		
Office Coordinator - Fire	1	91,461	1	94,205	1	94,205		
Senior Administrative Secretary	1	73,117	1	75,311	1	75,311		
Senior Clerk	-	-	1 (c)	72,580	-	-		
Administrative Clerk Technician	1	67,399	- (c)	-	1	69,421		
EMS Billing Technician	1	70,466	1	72,580	1	72,580		
EMS Billing Clerk	1	62,796	1	64,680	1	64,680		
Overtime - Fire Fighters		1,400,000		1,600,000		1,600,000		
Overtime - Cadets		5,000		5,000		5,000		
Overtime - Clerical		5,000		5,000		5,000		
Total Personnel	<u>155</u>		<u>162</u>		<u>155</u>			

(a) Wage rates include holiday pay and are based on Local 1383 contract that expires 6/30/30 and Local 412 Unit 35 and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(c) Reclassification of one Administrative Clerk Technician to one Senior Clerk.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>FIRE DEPARTMENT</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 143,068	\$ 72,269	\$ 147,927	\$ 147,927	Appointed Official	\$ 152,365	\$ 152,365	
9,393,111	6,379,443	13,807,279	13,807,279	Fire Fighter Wages	16,216,596	15,473,381	
153,021	17,787	281,334	281,334	Cadet Fire Fighters	240,990	240,990	
288,401	163,168	350,776	350,776	Civilians & Clerical	363,143	359,960	
32,476	5,428	-	-	Temporary/Co-op	-	-	
839	2,308	5,000	5,000	Overtime - Clerical	5,000	5,000	
2,089,942	808,576	1,400,000	1,400,000	Overtime - Fire Fighters	1,600,000	1,600,000	
5,583	316	5,000	5,000	Overtime - Cadets	5,000	5,000	
51,065	13,284	150,000	150,000	Shift Premium	150,000	150,000	
10,500	2,000	24,000	24,000	A.E.M.T. License Allowance	25,500	24,500	
				Employee Benefits:			
20,183	16,325	23,150	23,150	Educational Allowance	24,650	20,650	
21,052	22,648	26,350	26,350	Cleaning/Clothing Allowance	30,350	29,100	
276,127	130,355	312,540	312,540	Social Security	356,403	344,304	
843,753	462,857	905,534	905,534	Holiday Pay	1,062,183	1,013,956	
3,585,468	1,876,801	3,657,051	3,657,051	Employee Insurance	4,290,916	4,107,593	
3,620,046	1,620,846	3,273,686	3,273,686	Retiree Health Insurance	3,138,815	3,122,426	
8,286	-	22,844	22,844	Bonus/Sick Redemption	25,000	24,855	
153,964	63,739	172,581	172,581	Longevity	175,000	166,033	
5,926,849	3,281,221	6,570,460	6,570,460	Retirement Fund	7,632,505	7,496,329	
199,717	100,501	199,950	199,950	Food Allowance	209,250	199,950	
89,099	81,228	103,550	103,550	Uniforms	102,700	99,200	
				Supplies:			
426,723	210,995	544,000	544,000	Operating Supplies	596,000	596,000	
239,293	63,814	280,000	280,000	EMS Medical Supplies	287,500	287,500	
167,825	86,382	250,000	250,000	Gasoline & Diesel Oil	300,000	300,000	
				Other Services and Charges:			
512,394	217,152	877,625	693,732	Contractual Services	887,970	887,970	
187,575	75,230	344,677	344,677	Building Maintenance	129,000	129,000	
404,722	86,160	435,800	435,800	Instruction	506,370	506,370	
13,610	-	56,800	56,800	Medical Services	55,700	55,700	
83,866	41,462	143,587	143,587	Telephone and Radio	101,000	101,000	
-	-	-	-	Wellness Program	80,000	80,000	
147,252	58,155	160,000	160,000	Public Utilities	240,000	240,000	
30,000	15,000	30,000	30,000	Hydrant Installation & Repairs	30,000	30,000	
60,000	30,000	60,000	60,000	Public Fire Protection (Water)	60,000	60,000	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>FIRE DEPARTMENT (CONTINUED)</u> Other Services and Charges:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 4,989	\$ 1,908	\$ 15,035	\$ 15,035	Memberships & Dues	\$ 18,750	\$ 18,750	
28,660	18,607	47,500	47,500	Fire Prevention Week	49,500	49,500	
				Capital Outlay:			
931,945	286,403	2,422,334	2,422,334	Capital Improvements and Vehicles	21,475,000	1,055,000	
572,813	59,622	563,447	563,447	Fire Equipment	595,000	595,000	
3,540,000	-	-	-	ARPA Expenditures	-	-	
443,586	-	11,415	11,415	MI LEO - FF Turnout Gear	-	-	
400,000	-	-	-	Michigan Economic Development Grant	-	-	
<u>\$ 35,107,803</u>	<u>\$ 16,371,990</u>	<u>\$ 37,681,232</u>	<u>\$ 37,497,339</u>	Total Fire Department	<u>\$ 61,218,156</u>	<u>\$ 39,627,382</u>	

POLICE DEPARTMENT

The primary purpose of the Police Department is to protect life and property. To accomplish this goal, police officers enforce the criminal laws of the State of Michigan and our City Ordinances.

Organizationally, the Police Department's operations are divided into four bureaus: Administrative, Patrol, Investigative and Professional Standards.

The Administrative Services Bureau is responsible for the operation of the Dispatch Center, Innovation and Technology Division, Drone First Responder Program, Computer Services Division, Technical Systems Management, and Emergency Services Division. The Administrative Bureau develops and maintains the department's budget, distributes personnel as needed, plans, directs and implements the departments equipment needs, maintains the good order and condition of the departments building and infrastructure, and ensures the accomplishment of the departments overall goals and mission. The Dispatch Center handles all incoming calls from citizens requesting police or fire department assistance. The Bureau's Emergency Services Division is responsible for development and implementation of emergency operation plans that would account for any possible hazardous or emergency situations that could occur throughout the City.

The Patrol Services Bureau is responsible for the first response to the majority of calls for service. Included in the Patrol Bureau is the Uniformed Patrol Division, and The Patrol Support Division (Traffic). The Uniformed Patrol Division concentrates on crimes against persons and property, with the ultimate goal of arresting offenders and preventing crime. The Patrol Support Division (Traffic) is responsible for ensuring safe driving practices by the public on both major arteries and residential streets. To accomplish this, the division has a traffic enforcement unit, a traffic engineer, an abandoned officer unit, and an animal control unit. Patrol Services is also responsible for jail operations, Community Policing, The K9 Division, and interaction with prisoner processing through the 37th District Court. They also oversee the School Resource Officer Unit, which is the department's liaison to our community schools.

The Investigative Services Bureau is responsible for the investigation of all crimes after the initial contact by uniformed patrol officers. This includes prosecution of offenders through the entire court process. The three major divisions are the Criminal Investigations Division, Special Victims Division, and Special Investigations Division. The Criminal Investigation Division investigates all crimes perpetrated by persons over the age of 16. The Special Victims Division investigates incidents of crime perpetrated by juveniles, child abuse, and criminal sexual conduct cases. The Special Investigations Division investigates narcotic and vice crime complaints. Also included in this bureau is the Evidence/Property Unit, which is responsible for the storage and disposition of all property coming into the possession of the Police Department.

The Professional Standards Division is responsible for Accreditation, the Technical Services Division, and the Training Division. Technical Services responds to all request for FOIA, fingerprinting, records request and paperwork for firearms. Professional Standards also maintains all department policies and procedures.

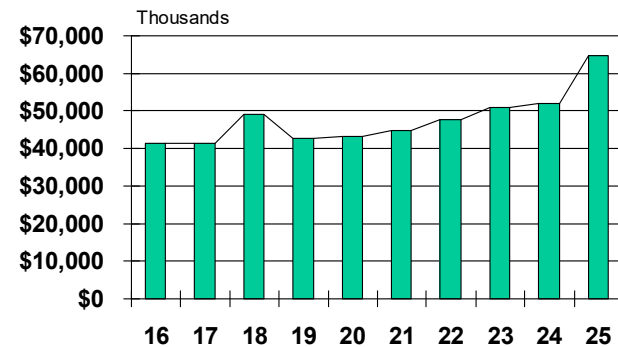
POLICE DEPARTMENT

Fiscal 2027 Performance Objectives

1. To continue to use evidence-based policing methods to lower crime in the City of Warren.
2. To continue to interrupt any drug networks/trafficking in and around the City of Warren and Macomb County using new technology, techniques, and interdictions alongside other jurisdictions.
3. To dedicate officers in a Supplemental Police Patrol Program to enhance police response times and create additional patrols during peak hours to serve the citizens efficiently and effectively.
4. To emphasis on working closely with citizens and businesses to enhance relationships, educate, and combat criminal elements affecting our City.
5. To research and implement new technological ways of policing which include the use of advanced technology, new computer databases, and expanding existing cyber capabilities.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Calls for police service	73,902	107,000	80,000	80,000
Part A crimes	7,107	2,000	6,000	6,000
Burglary incidents	290	450	272	260
Auto theft incidents	434	650	395	380
Narcotic and drug incidents	932	1,100	776	800
License investigations (Liquor, Gambling, etc.)	125	380	125	125
Traffic citations	49,064	36,000	45,000	45,000
OUIL arrest	156	200	160	160
Traffic accidents	3,370	4,400	3,420	3,300
Juveniles arrest	172	270	170	170
Total arrests	5,220	5,000	5,300	5,300
Abandoned autos process/auctioned	1,040	1,100	1,100	1,100
Fingerprint requests	471	1,000	550	550
Guns registered	3,358	7,000	3,700	3,700
Citizens Police Academy	1	1	1	1
Community Policing Events	16	10	20	25
SRT training days	12	12	12	12
High risk incidents	8	12	12	12
Environmental investigations	30	32	32	32
SID/SOU Search Warrants Executed	115	130	120	120
Junior Detectives Club	1	1	1	1

**Expenditure History
Police Department**



GENERAL FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>POLICE DEPARTMENT</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Police Commissioner	1	\$ 174,798	1	\$ 181,353	1	\$ 181,353		
Deputy Police Commissioner	1	166,474	1	172,717	1	172,717		
Captain	4	151,340	4	157,016	4	157,016		
Lieutenant	10	137,582	10	142,741	10	142,741		
Sergeant	21	125,075	23 (b)	129,765	21	129,765		
Corporal	31	113,705	32 (b)	117,969	31	117,969		
Police Officer	<u>176</u>	<u>103,368</u>	<u>176</u>	<u>107,245</u>	<u>176</u>	<u>107,245</u>		
Sub-Total Police Personnel	<u>244</u>		<u>247</u>		<u>244</u>			
Crime M.I.S. Specialist	1	110,075	1	113,377	1	113,377		
Assistant Crime M.I.S. Technician	1	85,349	1	87,909	1	87,909		
Assistant Crime M.I.S. Specialist	1	76,244	1	78,531	1	78,531		
Crime Analyst	1	75,000	1	77,250	1	77,250		
Forensic Technologist	1	87,470	1	90,094	1	90,094		
Office Coordinator	1	91,461	1	94,205	1	94,205		
Administrative Secretary	2	70,466	2	72,580	2	72,580		
Police Asset Forfeiture Spec	1	78,162	1	80,507	1	80,507		
Emergency Dispatch Center Manager	1	95,797	1	99,389	1	99,389		
Dispatch Supervisor	4	87,088	4	90,353	4	90,353		
Dispatcher	24	75,730	24	78,569	24	78,569		
Senior Administrative Secretary	1	73,117	1	75,311	1	75,311		
FOIA Specialist	-	-	1 (c)	77,580	-	-		
Senior Clerk	1	70,466	- (c)	-	1	72,580		
Accreditation Manager	1	67,539	1	69,565	1	69,565		
Firearms ID Technician	-	-	1 (c)	74,565	-	-		
Fire Arms Specialist	1	67,539	- (c)	-	1	69,565		
Administrative Clerical Technician	1	67,399	1	69,421	1	69,421		
Administrative Clerk	1	62,796	1	64,680	1	64,680		
FOIA Technician	-	-	1 (c)	56,567	-	-		
FOIA Clerk	-	-	1 (c)	51,567	-	-		
Office Assistant	<u>2</u>	<u>45,211</u>	- (c)	-	<u>2</u>	<u>46,567</u>		
Sub-Total Civilian Personnel	<u>46</u>		<u>46</u>		<u>46</u>			
Temporary/Co-op		58,344		91,632		91,632		
Permanent Part-time - Crossing Guards		330,000		330,000		330,000		
Overtime - Police		1,500,000		2,950,000		2,500,000		
Overtime - Civilians		151,913		269,843		269,843		
Total Personnel	<u>290</u>		<u>293</u>		<u>290</u>			

(a) Wage rates include holiday pay and are based on W.P.C.O.A. and W.P.O.A. contracts that expire 6/30/28 and Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(c) Reclassification of one Senior Clerk, one Fire Arms Specialist, and two Office Assistants to one FOIA Specialist, one Firearms ID Technician, one FOIA Technician and one FOIA Clerk respectively.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 148,378	\$ 79,088	\$ 153,417	\$ 153,417	Appointed Official	\$ 172,155	\$ 172,155	
14,525,293	11,094,202	22,871,972	24,184,080	Police Officers	26,257,204	25,898,850	
-	-	-	-	Cadet Police Officers	-	-	
2,408,653	1,259,725	2,698,173	3,332,466	Civilians & Clerical	3,543,803	3,518,609	
311,662	141,071	330,000	330,000	Crossing Guards	330,000	330,000	
42,664	28,744	58,344	58,344	Temporary/Co-op	91,632	91,632	
2,647,604	1,278,007	2,400,000	1,500,000	Overtime - Police Officers	2,950,000	2,500,000	
135,123	116,517	151,913	151,913	Overtime - Civilians	269,843	269,843	
332,011	87,257	400,000	400,000	Shift Premium	426,888	426,888	
				Employee Benefits:			
206,515	2,376	218,500	231,800	Gun Allowance	234,650	231,800	
50,150	137,417	137,417	54,600	Education Allowance	157,900	155,700	
422,736	269,739	429,700	459,800	Cleaning/Clothing Allowance	468,300	462,800	
614,415	323,777	685,774	744,646	Social Security	833,255	818,913	
1,333,624	623,299	1,484,861	1,603,733	Holiday Pay	1,738,470	1,716,585	
6,159,414	3,311,436	6,019,602	6,502,975	Employee Insurance	7,431,659	7,343,325	
6,250,584	2,856,243	5,813,994	5,836,826	Retiree Health Insurance	5,518,686	5,501,174	
43,058	3,836	58,082	58,082	Bonus/Sick Redemption	68,183	67,029	
297,156	157,285	278,363	290,603	Longevity	335,601	327,241	
11,018,622	5,987,706	11,979,981	12,052,008	Retirement Fund	13,556,102	13,687,796	
73,319	38,079	140,000	140,000	Uniforms	200,000	200,000	
				Supplies:			
80,264	26,912	178,488	178,488	Office Supplies	232,062	232,062	
139,394	51,846	194,960	194,960	Operating Expense	257,060	257,060	
343,176	134,171	500,000	500,000	Gasoline & Diesel Oil	450,000	450,000	
				Other Services and Charges:			
40,147	14,305	60,000	60,000	Prisoners' Food	56,410	56,410	
3,540	-	5,000	5,000	Crime Prevention	5,000	5,000	
70,051	18,053	64,200	64,200	Building Maintenance	130,700	130,700	
1,141,010	303,335	1,958,439	1,721,319	Contractual Services	3,045,107	3,045,107	
6,033	3,436	7,000	7,000	Postage	7,000	7,000	
121,856	69,690	226,008	351,008	Instruction	320,255	320,255	
34,336	-	-	-	OHSP - Special Enforcements			
30,673	5,173	37,500	37,500	911 Dispatch Training Expense	20,000	20,000	
73,885	26,845	417,022	417,022	Police Academy/MCOLES CPE Training	-	-	
30,402	7,068	40,250	40,250	Vehicle Maintenance	47,750	47,750	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT (CONTINUED)</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Other Services and Charges:			
\$ 14,839	\$ 5,377	\$ 22,000	\$ 22,000	Community Outreach Programs	\$ 27,000	\$ 27,000	
128,403	114,188	354,184	354,184	Telephone and Radio	374,193	374,193	
14,101	2,237	15,600	15,600	Youth Athletic League	16,750	16,750	
6,852	871	7,500	7,500	CERT	7,500	7,500	
1,678	1,808	8,000	8,000	Wellness Program	34,400	34,400	
10,998	-	8,000	8,000	Explorers	8,000	8,000	
200,361	77,706	250,000	250,000	Public Utilities	220,000	220,000	
4,000	-	12,000	12,000	Special Investigations	10,000	10,000	
				Capital Outlay:			
158,879	46,112	88,500	88,500	Capital Improvements	732,000	432,000	
426,892	490,055	1,572,537	1,572,537	Police Equipment	2,306,300	499,300	
44,658	3,451	277,481	277,481	Office Equipment	1,050,725	550,725	
54,887	-	510,384	510,384	911 Equipment	430,022	430,022	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2019	-	-	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2020	-	-	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2021	-	-	
12,923	-	-	-	U.S. Dept of Justice Assistance Grant-2022	-	-	
25,513	-	1,551	1,551	U.S. Dept of Justice Assistance Grant-2023	-	-	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2024	-	-	
	55,589	165,207	165,207	Corona SLFRF MCOLES		-	
-	-	-	-	Bulletproof Vest Partnership Grant	-	-	
-	-	-	-	Homeland Security Grant - 2019	-	-	
-	-	-	-	OHSP - Ped Bike/Special Enforcements	-	-	
7,282,543	-	-	-	Lease subscription purchase	-	-	
574,641	-	-	-	Lease Principal	-	-	
86,243	-	-	-	Lease Interest	-	-	
6,460,000	-	-	-	ARPA Expenditures	-	-	
<u>\$ 64,644,159</u>	<u>\$ 29,254,032</u>	<u>\$ 63,291,904</u>	<u>\$ 64,954,984</u>	Total Police Department	<u>\$ 74,372,565</u>	<u>\$ 70,901,574</u>	

ANIMAL CONTROL

The Animal Control Unit is responsible for the enforcement of local animal control ordinances, and picking up stray, lost, and unlicensed animals. Additionally, they investigate all incoming community animal complaints. The Unit consists of three (3) civilian Animal Control Officers (ACO) employees. On average, these Officers respond to 40 calls for service a day and return 30 to 40 telephone calls each day, and 5 to 10 emails each day.

The Animal Control Unit is a very important service to the City and is in high demand from its citizens. Animal Control Services include, but are not limited to; attending to injured animals, removal of deceased dead animals from the roadway and neighborhoods, investigation of animal bites, and responding to stray and vicious animals complaints. Animal Control Officers establish and maintain relationships with outside animal rescue groups to facilitate permanent placement for unclaimed animals. They also maintain a social media page for animals turned into the Warren Police Department for the purposes of locating and reuniting animals with their owner.

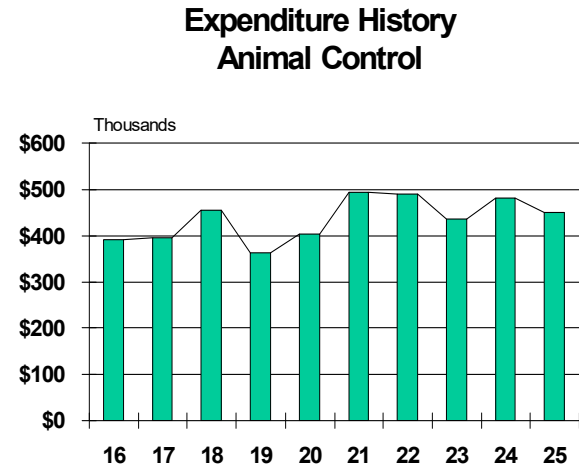
As a public service, Animal Control Officers assist citizens with advice on how to care for their animals along with suggestions of low cost programs available for veterinarian care.

ANIMAL CONTROL

Fiscal 2027 Performance Objectives

1. Provide investigative service and education to the community with regard to stray, lost, unlicensed or deceased animals.
2. To expand pet food programs by hosting more events.
3. Research and implement a computer program that effectively tracks the amount of animals and animal-related incidents dealt with each period.
4. Education and enforcement of ordinances pertaining to all animals in the City of Warren.
5. Direct citizens to transport sick or injured animals to the Macomb County Animal shelter whenever possible.
6. Develop more relationships with area Veterinary doctors and animal rescue organizations to help with the care and re-location of the ever-increasing animal population, to reduce the amount of animals held at the Warren Police Department.
7. Proactive oversight and management of resources by ACO Supervisor(s) in order to reduce animal intake, boarding costs, and veterinarian care costs.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Animal Control calls for service	2,500	3,600	3,600	4,500
Number of miles driven per year	35,100	36,000	36,000	45,000
Stray animals picked up	482	675	675	750
Dead animals handled	293	550	550	550
Animals given up by owner	10	25	25	35
SNR cats	1,250	200	1,000	1,000



GENERAL FUND PERSONNEL

<u>POLICE DEPARTMENT - ANIMAL CONTROL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>Rate</u>	<u>By Council(a)</u>	<u>Rate</u>
Animal Control Supervisor	1	\$ 80,429	1	\$ 82,842				
Animal Control Officer	2	70,347	2	72,457				
Temporary Employee		25,000		29,172				
Overtime	—	8,000	—	15,000				
Total Personnel	<u>3</u>		<u>3</u>					

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>ANIMAL CONTROL</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 155,871	\$ 78,402	\$ 195,670	\$ 223,670	Permanent Employees	\$ 229,510	\$ 229,510	
-	-	25,000	-	Temporary Employee	29,172	29,172	
6,901	4,414	8,000	8,000	Overtime	15,000	15,000	
				Employee Benefits:			
12,195	6,316	18,732	18,732	Social Security	21,987	21,987	
44,119	25,084	66,449	66,449	Employee Insurance	74,655	74,655	
47,256	23,688	48,839	48,839	Retiree Health Insurance	46,784	46,784	
-	-	10,245	10,245	Bonus/Sick Redemption	10,514	10,514	
1,312	1,609	1,407	1,407	Longevity	1,657	1,657	
72,694	32,768	72,855	72,855	Retirement Fund	73,394	73,394	
1,400	1,400	1,500	1,500	Clothing Allowance	1,500	1,500	
5,788	839	12,000	12,000	Operating Supplies	12,000	12,000	
		-	-	Other Services and Charges:			
99,208	37,811	222,500	219,500	Animal Collection	223,000	223,000	
4,339	1,339	6,000	6,000	Vehicle Maintenance	6,000	6,000	
<u>\$ 451,083</u>	<u>\$ 213,670</u>	<u>\$ 689,197</u>	<u>\$ 689,197</u>	Total Animal Control	<u>\$ 745,173</u>	<u>\$ 745,173</u>	

CIVIL DEFENSE

The Emergency Services Division is responsible for maintaining a disaster response and recovery program in the event of any man-made or natural disaster or catastrophic emergency. It serves as the liaison between the Federal Emergency Management Agency (FEMA), the Department of Homeland Security (DHS), the Michigan State Police Emergency Management and Homeland Security Division and the Macomb County Office of Emergency Management in the event that a catastrophic emergency or disaster occurs within the City of Warren.

To accomplish these goals, the Emergency Services Division:

- * Coordinates the emergency management plans and operations for the City of Warren.
- * Maintains disaster response and recovery programs in the event of any type of disaster.
- * Coordinates the training of personnel in emergency planning, disaster response and recovery operations.
- * Coordinates disaster response and recovery plans and procedures with other agencies, local organizations, businesses, school districts, and volunteer agencies such as the American Red Cross and Salvation Army.
- * Conducts public information programs on storm safety and sustainability in the event of any type of disaster.
- * Maintains the City of Warren's public warning system of sirens and radio and television alert systems in the event of any type of disaster.
- * Maintains an up-to-date resource directory of City, County, State, Federal and private resources that can be utilized in the event of a City emergency or disaster.
- * Conducts simulated disaster exercises, using the resources of the City as well as private entities to test emergency plans and procedures and evaluate the City's level of preparedness.
- * Prepares annual reports, quarterly activity reports, quarterly personnel and administrative expense reports as well as other reports mandated by the Michigan State Police's Emergency and Homeland Security Division.
- * Serves as the City of Warren's local agent in documenting and gathering the necessary data to be submitted for any disaster relief funds.
- * Coordinates the response and the reporting of any hazardous and toxic material spills or accidents.
- * Reviews the industrial plans for hazardous and toxic material spills or accidents.

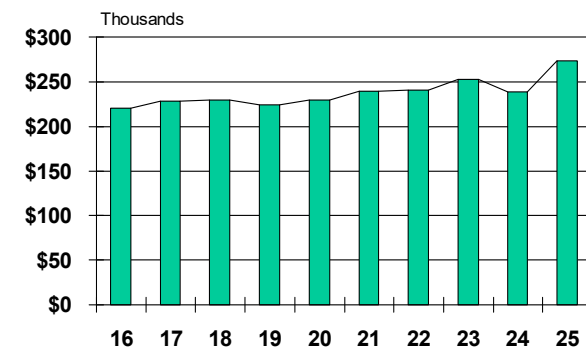
CIVIL DEFENSE

Fiscal 2027 Performance Objectives

1. To continue working with active Citizens Emergency Response Team (CERT) members and provide them the materials needed to maintain their readiness for the City of Warren.
2. To maintain a current disaster response and recovery program in the event of a nuclear, technological, or natural disaster.
3. To maintain the warning system and sirens within the City of Warren.
4. To coordinate training and planning for an emergency or disaster and assist with the recovery process for the incident.
5. To participate in full-scale exercises with General Motors, the Tank Arsenal and Fitzgerald Public Schools regarding Active Shooters, Civil Disorder and Rescue Task Force.
6. To provide public schools, local churches and local businesses with security and building assessments upon request.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Responses to disaster or emergency incidents	27	32	30	32
Emergency operation plans reviewed	9	12	9	12
Michigan State Police Emergency Management Division meetings attended	16	24	24	24
Macomb County Emergency Management Meetings attended	16	24	24	24
MSP emergency management training classes attended	12	16	16	16
Functional/full-scale exercises	1	2	2	2
Orientation/table top preparation exercises	8	8	8	8
Hazard analysis & risk assessment	4	5	5	5
Chemical inventory reports processed	30	30	30	30

Expenditure History Civil Defense



GENERAL FUND PERSONNEL

<u>POLICE DEPARTMENT - CIVIL DEFENSE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>Rate</u>	<u>By Council(a)</u>	<u>Rate</u>
Lieutenant	1	\$ 137,582	1	\$ 142,741	1	\$ 142,741		
Overtime	—	8,000	—	8,000	—	8,000		
Total Personnel	<u>1</u>		<u>1</u>		<u>1</u>			

(a) Wage rates include holiday pay and are based on W.P.C.O.A. contract that expires 6/30/28.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>CIVIL DEFENSE</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 118,936	\$ 60,791	\$ 124,744	\$ 124,744	Police Officer	\$ 135,502	\$ 135,502	
7,739	1,184	8,000	8,000	Overtime	8,000	8,000	
115	5	100	100	Shift Premium	100	100	
				Employee Benefits:			
950	-	950	950	Gun Allowance	950	950	
600	1,000	600	600	Education Allowance	1,000	1,000	
1,900	1,250	2,100	2,100	Cleaning/Clothing Allowance	1,900	1,900	
2,008	963	2,213	2,213	Social Security	2,389	2,389	
6,790	3,380	7,618	7,618	Holiday Pay	8,275	8,275	
32,596	16,872	24,572	24,572	Employee Insurance	27,497	27,497	
43,163	19,164	38,331	38,331	Retiree Health Insurance	35,792	35,792	
-	-	5,714	5,714	Bonus/Sick Redemption	6,207	6,207	
2,720	-	2,720	2,720	Longevity	2,720	2,720	
41,380	22,434	44,863	44,863	Retirement Fund	51,951	51,951	
				Supplies:			
1,500	9,535	28,000	28,000	Operating Expense	32,500	32,500	
				Other Services and Charges:			
11,177	5,700	20,000	20,000	Contractual Services	20,000	20,000	
1,719	724	-	-	Public Utilities	1,900	1,900	
<u>\$ 273,293</u>	<u>\$ 143,002</u>	<u>\$ 310,525</u>	<u>\$ 310,525</u>	Total Civil Defense	<u>\$ 336,683</u>	<u>\$ 336,683</u>	

DEPARTMENT OF PUBLIC SERVICE

The Department of Public Services is responsible for overseeing and coordinating the activities of the following divisions:

1. Building - permits, licensing, inspections.
2. Rental – permits and inspections.
3. Maintenance - care and cleaning of City owned buildings, lawn maintenance, and snow removal of same.
4. Property Maintenance – investigate property maintenance complaints, weed removal.
5. Public Works - year-round road maintenance, City signage, storm sewers, vehicle maintenance for all City vehicles, and fleet management.
6. Sanitation - garbage pickup, yard waste pickup, curbside recycling, and operation of drop-off center.
7. Engineering - construction and maintenance of roads, sidewalks and inspections of all projects.
8. Water - construction, maintenance of water and sewer lines and appurtenances.
9. Waste Water Treatment Plant - treatment of all wastes delivered to plant and establishment of storm water management plan meeting government controls.
10. Parks and Recreation – maintenance of city owned parks, equipment, lawn maintenance and snow removal.

In addition to the sample-listed services, there are internal jobs for each division such as payroll, safety and accident reporting, personnel matters, etc. Other duties include processing contracts, special assessments, payment of all street lighting and traffic signals, nuisance abatements, and handling many residents' petitions and/or problems.

**Expenditure History
Public Services Director**



GENERAL FUND PERSONNEL

<u>PUBLIC SERVICES DIRECTOR</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>Rate</u>	<u>By Council(a)</u>	<u>Rate</u>
Director of Public Services	1	\$ 153,470	1	\$ 158,074	1	\$ 158,074		
Administrative Supervisor	1	88,276	1	90,924	1	90,924		
Office Coordinator Public Service	<u>1</u>	91,461	<u>1</u>	94,205	<u>1</u>	94,205		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 412 Unit 35 contract and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>PUBLIC SERVICES DIRECTOR</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 139,113	\$ 75,554	\$ 154,652	\$ 154,652	Appointed Official	\$ 159,292	\$ 159,292	
199,570	90,418	181,122	181,122	Permanent Employees	186,556	186,556	
				Employee Benefits:			
27,103	12,933	27,167	27,167	Social Security	28,284	28,284	
100,187	47,948	74,992	74,992	Employee Insurance	77,869	77,869	
22,992	11,025	27,070	27,070	Retiree Health Insurance	25,850	25,850	
6,392	2,111	11,306	11,306	Bonus/Sick Redemption	15,841	15,841	
8,019	-	6,800	6,800	Longevity	6,800	6,800	
1,200	1,200	1,200	1,200	Clothing Allowance	1,200	1,200	
35,430	16,928	35,509	35,509	Retirement Fund	40,667	40,667	
1,725	712	4,000	4,000	Office Supplies	2,950	2,950	
				Other Services and Charges:			
696	534	2,000	2,000	Postage	1,500	1,500	
255		2,000	2,000	Vehicle Maintenance	2,500	2,500	
580	708	1,004	1,004	Telephone and Radio	2,600	2,600	
				Capital Outlay:			
-	-	-	-	Office Equipment	-	-	
<u>\$ 543,262</u>	<u>\$ 260,071</u>	<u>\$ 528,822</u>	<u>\$ 528,822</u>	Total Public Services Director	<u>\$ 551,909</u>	<u>\$ 551,909</u>	

ENGINEERING DIVISION

The Engineering Division is responsible for delivering a cost effective infrastructure system. The Division assesses the condition of the present road, sidewalk, storm sewer, and sanitary sewer and water main systems; establishes a priority for system upgrades; pursues avenues for construction funding, designs and specifies the proposed construction work; and oversees the contract work that provides an improved infrastructure system. In addition, the Engineering Division services all City divisions, departments and commissions as they seek to restore, maintain and upgrade the City facilities and properties under their jurisdiction.

The Engineering Division maintains and updates all records of City utilities, streets, addresses as well as overseeing the implementation of Geographic Info System (GIS) programs to various City departments. All such records are available to residents, prospective developers, builders, architects and engineers. All private development site plans, including subdivisions, condominium projects and commercial and industrial facilities are reviewed by the Engineering Division for impact to the surrounding area and compatibility to the local infrastructure system. The Engineering Division inspects all utility work within City right-of-ways and easements as well as large private developments.

To meet the demands of the City, its businesses, and residents, the Engineering Division is organized into four functional areas, which are:

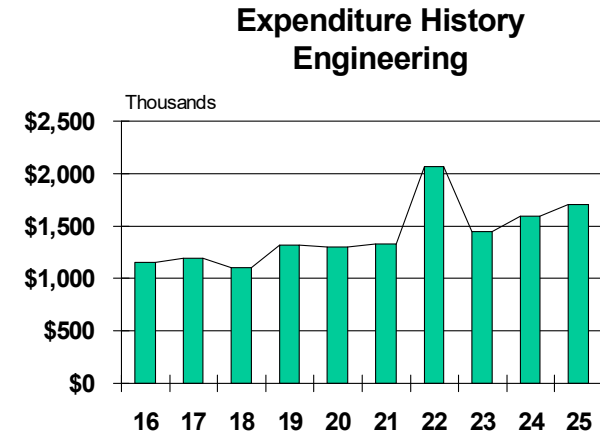
- **Field Engineering:** provides electronic survey data of existing conditions; inspects City contracted infrastructure system improvements and privately contracted work within City right-of-way and easements; inspects the condition of all City streets and sidewalks; investigates citizen complaints.
- **GIS/Drafting/Mapping:** utilizes field-generated survey data to draft proposed infrastructure system improvements; updates City infrastructure maps and GIS maps and programs for proper viewing/distribution; records all municipal underground utility locations; and provides construction standards and City-owned utility information to the public.
- **Civil Engineering:** assesses existing conditions; prioritizes infrastructure system improvements; determines feasibility of design options; implements the optimal design option; manages the contract bid process; provides contract oversight and administration; performs reviews of all proposed private site work within the City and issues permits for that work.
- **Office Management:** maintains parcel, private development, and City contract records; manages personnel; monitors and posts necessary cost accounting information; effectively communicates proposed programs and projects to other City departments and the public; interacts regularly with citizens regarding infrastructure and roadway complaints and concerns.

ENGINEERING DIVISION

Fiscal 2027 Performance Objectives

1. Implementation of GIS based mapping programs for City Departments.
2. To maintain and provide updated public utility information to residents, business owners, developers and all City departments.
3. Implementation of the annual sidewalk repair program to repair defective sidewalk in the City.
4. Ensure proper inspection of private/public construction within the City.
5. To continue implementation of the local roadway repair program.
6. To facilitate repair of known and unknown illicit connections to the City's storm sewer and ultimately the waters of the State.
7. To provide restoration to sanitary/water repair locations within the City.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Engineering and inspection revenues	\$66,700	\$75,000	\$70,000	\$70,000
Private and public engineering permits	92	100	95	100
Planning reviews	71	80	80	80
Site plan reviews	770	600	700	700
Sign permit structural reviews	19	25	20	20
Resident complaint evaluations	760	500	700	700
Sidewalk locations inspected & repaired	45	600	423	500
Street repairs	90	200	80	90
Sanitary/Water locations – repair/restoration	520	500	500	500
Storm water drain connections/repairs	14	15	11	30
Illicit connection, evaluation, review and remediation	-	1	1	1



GENERAL FUND PERSONNEL

<u>ENGINEERING DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
CAD Design Specialist	1	\$ 83,955	1	\$ 86,474	1	\$ 86,474		
Senior Administrative Secretary			1 (c)	73,117		-		
Engineering Clerical Technician	1	67,399	- (c)	-	1	69,421		
<u>Engineering Field:</u>								
Engineering Field Supervisor	1	99,590	1	101,920	1	101,920		
Engineering Technician	2	86,320	2	89,440	2	89,440		
Construction Specialist	1	81,578	1	83,200	1	83,200		
Temporary Employees - Inspections		125,033		148,000		148,000		
Temporary Employee - Engineer		80,000		80,000		80,000		
Overtime - Clerical		1,000		1,000		1,000		
Overtime - Engineers & Inspectors	—	130,000	—	150,000	—	150,000		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/29.

(c) Reclassification of Engineering Clerical Technician to Senior Administrative Secretary.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	PUBLIC SERVICES ENGINEERING AND INSPECTIONS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 392,351	\$ 198,766	\$ 436,023	\$ 436,023	Engineers & Inspectors	\$ 449,752	\$ 449,752	
67,290	33,432	67,918	67,918	Permanent Employees - Clerical	73,681	69,956	
61,163	33,440	125,033	125,033	Temporary Employees- Inspection	148,000	148,000	
11,460	29,046	80,000	80,000	Temporary Employee- Engineer	80,000	80,000	
122,318	112,681	130,000	130,000	Overtime - Engineers & Inspectors	150,000	150,000	
-	-	1,000	1,000	Overtime - Clerical	1,000	1,000	
				Employee Benefits:		-	
50,924	31,839	68,956	68,956	Social Security	72,062	71,752	
155,683	90,839	177,852	177,852	Employee Insurance	199,710	199,657	
75,182	38,378	77,207	77,207	Retiree Health Insurance	73,608	73,527	
7,524	7,549	23,083	23,083	Bonus/Sick Redemption	23,975	23,805	
11,461	6,800	12,896	12,896	Longevity	13,125	12,977	
2,400	2,400	2,400	2,400	Clothing Allowance	2,400	2,400	
179,018	86,980	176,015	176,015	Retirement Fund	172,592	172,148	
18,592	8,074	30,000	30,000	Office Supplies	25,000	25,000	
				Other Services and Charges:		-	
120,338	98,097	260,500	260,500	Contractual Services	240,500	240,500	
8,360	4,648	14,200	14,200	Contractual Services - Software Services	15,000	15,000	
97,559	13,208	174,500	174,500	Contractual Services - Inspectors	190,740	190,740	
401	444	800	800	Postage	800	800	
2,020	1,092	5,256	5,256	Telephone and Radio	5,600	5,600	
18,060	9,528	25,000	25,000	Vehicle Maintenance	15,000	15,000	
8,266	8,834	13,250	13,250	Memberships and Dues	15,200	15,200	
175,653	88,808	177,616	177,616	Transfer to W&S System/Engineering Svcs.	184,493	184,493	
				Capital Outlay:		-	
100,941	-	60,000	60,000	Equipment - Vehicles	-	-	
6,364	3,322	12,000	12,000	Equipment - Survey Equipment	10,000	10,000	
11,166	-	-	-	Equipment - Office	27,000	27,000	
<u>\$ 1,704,494</u>	<u>\$ 908,205</u>	<u>\$ 2,151,505</u>	<u>\$ 2,151,505</u>	Total Engineering and Inspections	<u>\$ 2,189,238</u>	<u>\$ 2,184,307</u>	

BUILDING INSPECTIONS DIVISION

Fiscal year 2025 was a continuation of robust building activity with 9,447 permits issued indicating substantial reinvestment within the City. This continued level of activity reflects the vitality of our residential and business community. Construction valuation amounted to \$321,523,739. Licenses and Permit fees collected amounted to \$4,900,641 which includes \$14,074 in Animal Licenses and \$1,453,398 in cannabis industry receipts indicating that cannabis continues to be a strong viable industry in Warren.

The Building Division continues to review existing buildings to identify possible areas of building maintenance affecting a building's aesthetic value, life safety systems and fire safety. Maintenance of life safety systems and fire resistive construction is required to ensure a building's ability to perform during emergency conditions, while maintenance of a building's exterior plays a significant role in the image presented by the building to the surrounding neighborhood. ADA Compliance and inspection will help to promote a barrier free environment for disabled persons using the City and its commercial buildings.

The Building Division will aggressively pursue code enforcement of new ordinances, including the Michigan Medical Marihuana Act (MMMA), the Medical Marihuana Facilities Licensing Act (MMFLA), and the Michigan Regulation and Taxation of Marihuana Act, (aka Recreational Marihuana). We will also monitor vacant commercial/industrial properties. Enforcement is coordinated with Zoning, Rental, Assessing and Property Maintenance Inspectors along with Fire and Police.

The Certificate of Compliance program for new businesses or changes in the use of existing commercial buildings has proven to be very effective in getting code violations corrected and properties properly upgraded. The inspection program added 222 new or recertified businesses established in new and/or existing buildings for fiscal year 2025.

Building Division personnel are trained and licensed professionals monitored by the State of Michigan's Bureau of Construction Codes. The Building Director monitors the training and advanced education of all inspectors employed by the City, as required by the State. Technical improvements, along with team building, are a top priority. The Building Division has implemented its International Code Council (ICC) Certification Programing for all new and existing employees. The improvement will increase the Building Division's general knowledge base along with helping to increase our accreditation score that contributes to improving the City's overall score for lower insurance rates for its residents and businesses.

The Building Division continues to move forward with on-line permitting, plan review, and inspection requests. Twenty-nine percent of building division revenue was brought in through our on-line portal. With the City's implementation of its cloud-based information services platform, our field inspectors are now being able to utilize their tablets to help document and complete their inspection in real-time.

The Division's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, protection of lives and property, and reinvestment in the City. These goals are strongly supported through proper and effective code enforcement by knowledgeable and competent public safety officials.

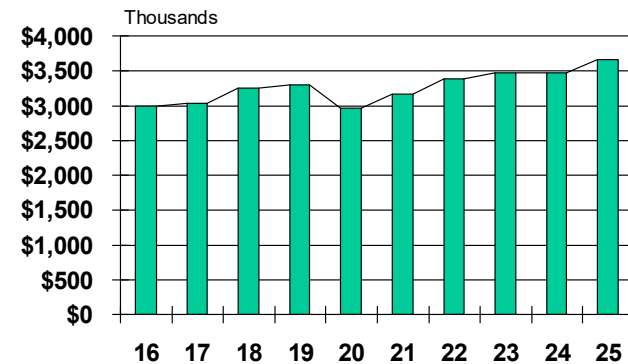
BUILDING INSPECTIONS DIVISION

Fiscal 2027 Performance Objectives

1. To promptly investigate citizen complaints for eyesores.
2. To improve permit application process, including paperless applications.
3. To promote a safe Marihuana Industry by code compliance and revised ordinances
4. To remove unsafe structures under the Nuisance Abatement program.
5. To monitor new construction and demolition projects.
6. To continue manufactured housing community inspections, including vigorous State and local ordinance enforcement.
7. To continue mandatory employee training and improvement of job performance.
8. To continue to create a model Building Department that will set the standard for Southeast Michigan.
9. To increase efficiency during inspections with the implementation of our tablets with the BSA cloud base system.
10. To encourage all inspectors to pursue & complete ICC & other certifications to enhance their skills, knowledge and career developments

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Nuisance abatement inspections	100	150	105	125
Certificates of Compliance - commercial	324	375	350	350
City Certification - residential	287	450	425	450
Building permits	2,212	2,200	2,220	2,230
Plumbing permits	1,218	1,250	1,150	1,200
Electrical permits	2,666	2,800	2,800	2,850
Mechanical permits	2,290	2,400	2,300	2,350
Demolition permits	49	75	50	50
Miscellaneous permits	1,175	1,250	1,200	1,250
Building inspections	6,282	6,650	6,300	6,500
Plumbing inspections	5,069	5,300	4,900	5,300
Electrical inspections	9,384	9,600	7,000	9,300
Mechanical inspections	5,440	5,600	5,600	5,800
Zoning inspections	10,807	10,000	8,000	8,000
Zoning Board of Appeals – applications	105	100	112	115
Plan reviews	783	750	750	750
Demolition inspections	147	135	140	150
Court violations	810	775	725	850
Mobile home park investigations	72	60	80	100
Medical Marihuana (MMMA) licenses	70	55	53	55
Medical Marihuana (MMFLA) licenses	114	40	88	85
Adult Use Marihuana (MRTMA) licenses	120	200	194	200

Expenditure History Building Inspections



GENERAL FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>BUILDING INSPECTION DIVISION</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Building & Safety Engineering	1	\$ 132,985	1	\$ 136,975	1	\$ 136,975		
Assistant Building & Safety Engineering Director	1	105,944	1	109,122	1	109,122		
Building Plan Examiner	1	101,573	1	104,620	1	104,620		
Building GIS Administrator	-	-	1 (b)	85,530	-	-		
Assistant Plans Examiner - Building	1	83,039	1	85,530	1	85,530		
<u>Chief Inspectors:</u>								
Electrical	1	97,067	1	99,979	1	99,979		
Building	1	97,067	1	99,979	1	99,979		
Plumbing	1	97,067	1	99,979	1	99,979		
Zoning	1	97,067	1	99,979	1	99,979		
Mechanical/Heating Inspector	1	97,067	1	99,979	1	99,979		
<u>Inspectors:</u>								
Zoning	6	83,039	6	85,530	6	85,530		
Building	2	83,039	2	85,530	2	85,530		
Plumbing	1	83,039	1	85,530	1	85,530		
Electrical	2	83,039	3 (b)	85,530	2	85,530		
Mechanical/Heating Inspector	2	83,039	3 (b)	85,530	2	85,530		
<u>Clerical:</u>								
Administrative Secretary	1	70,466	1	72,580	1	72,580		
Administrative Clerical Technician	3	67,399	3	69,421	3	69,421		
Administrative Clerk	2	62,796	2	64,680	2	64,680		
Office Assistant	1	45,211	1	46,567	1	46,567		
Temporary Employees - Inspections		175,000		175,000		175,000		
Temporary/Co-op		95,000		95,000		95,000		
Overtime - Clerical		5,000		5,000		5,000		
Overtime - Inspectors	—	70,000	—	70,000	—	70,000		
Total Personnel	<u>29</u>		<u>32</u>		<u>29</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>BUILDING INSPECTIONS</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 84,197	\$ 65,470	\$ 163,031	\$ 241,805	Supervisory	\$ 247,992	\$ 247,992	
1,484,928	748,261	1,569,226	1,762,917	Inspectors	2,074,384	1,815,817	
206,510	124,547	274,763	446,882	Permanent Employees - Clerical	460,289	460,289	
42,335	20,703	175,000	175,000	Temporary Employees- Inspection	175,000	175,000	
40,232	21,454	95,000	95,000	Temporary/Co-op	95,000	95,000	
73,281	32,533	70,000	70,000	Overtime - Inspectors	70,000	70,000	
32	-	5,000	5,000	Overtime - Clerical	5,000	5,000	
				Employee Benefits:			
150,701	81,243	189,609	224,515	Social Security	250,066	230,191	
540,623	280,330	589,278	698,007	Employee Insurance	821,499	746,514	
278,063	140,760	281,977	291,103	Retiree Health Insurance	286,151	280,955	
38,853	37,046	72,389	79,121	Bonus/Sick Redemption	86,062	86,062	
26,513	28,277	41,162	44,079	Longevity	38,872	38,872	
8,800	9,200	9,200	11,600	Clothing Allowance	12,800	11,600	
417,119	201,578	422,380	468,005	Retirement Fund	500,736	472,161	
13,069	4,035	30,000	30,000	Fees and Per Diem	30,000	30,000	
27,469	10,717	55,000	55,000	Office Supplies	65,000	65,000	
				Other Services and Charges:			
4,303	2,066	7,500	7,500	Postage	7,500	7,500	
2,459	2,883	22,700	22,700	Telephone and Radio	20,100	20,100	
				Nuisance Abatements:		-	
2,405	595	12,000	12,000	Title Search	12,000	12,000	
-	870	25,000	25,000	Demolition Expense	25,000	25,000	
96,641	63,269	138,295	138,295	Contractual Services	195,954	195,954	
686	-	19,500	19,500	Software Services	19,500	19,500	
17,778	7,462	38,000	38,000	Vehicle Maintenance	38,000	38,000	
17,304	6,672	24,000	24,000	Conferences and Workshops	24,000	24,000	
				Capital Outlay:			
1,340	-	47,000	47,000	Equipment - Office	-	-	
86,637	-	120,000	120,000	Equipment - Vehicles	-	-	
<u>\$ 3,662,278</u>	<u>\$ 1,889,971</u>	<u>\$ 4,497,010</u>	<u>\$ 5,152,029</u>	Total Building Inspections	<u>\$ 5,560,905</u>	<u>\$ 5,172,507</u>	

D.P.W. FLEET MAINTENANCE

The D.P.W. Fleet Maintenance Division is now responsible for the maintenance of all motorized equipment for all divisions in the City.

As of June 2008, D.P.W. has absorbed Sanitation and Water along with its mechanics to consolidate all City repairs inside the D.P.W. Garage. In 2010, maintenance of fire apparatus equipment was added. In December 2016 DPW moved the garage from 12801 to 12821 Stephens (in the back of the Water garage). We also added a central lube system for the mechanics, which will streamline repairs and maintenance in the future.

D.P.W. provides the maintenance for over 600 licensed vehicles, such as staff cars, marked and unmarked police units and motorcycles, a variety of trucks and special equipment, such as motor graders, excavators, fire trucks, bulldozers, street sweepers, front end loaders and sewer vacuum jets.

Fleet Maintenance checks and winterizes the entire fleet of vehicles/equipment each year prior to November 15th, and responding to road calls for service to repair vehicles in the field to minimize down time.

The garage also maintains some 60 small pieces of equipment such as riding and push mowers, weed whips, portable generators and gas-powered pumps, etc. In addition to motorized equipment, the operation maintains over 80 non-motorized units, including snowplows, salt spreaders, flail and rotary deck mowers and utility trailers.

Another responsibility of Fleet Maintenance is to maintain an up-to-date inventory of frequently used parts as well as maintain an up-to-date inventory system that insures sufficient quantities of proper parts, tools, and materials are stocked.

The employees that make up this section have been able to provide on-time preventive maintenance and an improved fleet, while doing the majority of repairs and maintenance in-house.

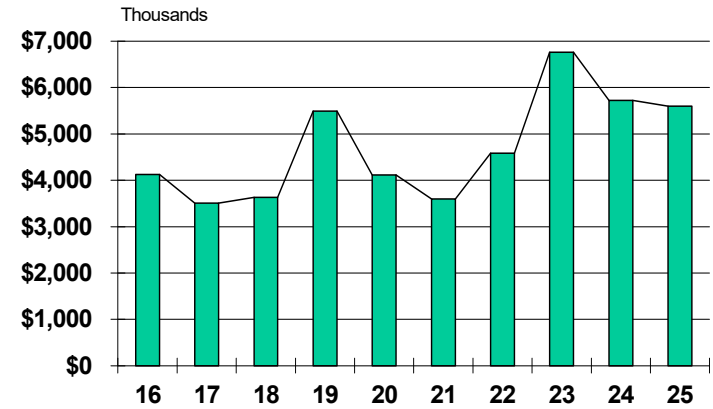
D.P.W. FLEET MAINTENANCE

Fiscal 2027 Performance Objectives

1. To provide and arrange new vehicle technical training for ever-increasing diagnosis changes.
2. To maintain a high level of maintenance at the best price possible through competitive bids.
3. To continue the fleet consolidation program.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
3,000 mile maintenance cycles/Police vehicles	275	425	300	325
6 Months maintenance cycles/all other vehicles	165	425	190	220
Pre-season maintenance street sweepers	5	5	5	5
Pre-season maintenance salt trucks	20	20	20	20
Lube, oil, filter	600	900	650	700
Brakes	300	500	310	320
Tires-occurrences	600	1,200	625	650
Tune-ups	15	15	15	15
Transmissions	15	20	15	15
Road calls	125	150	125	125
A/C recycling/recovery service	100	85	100	100
Miscellaneous minor repairs	3,500	6,000	3,750	4,000

**Expenditure History
D.P.W. Fleet Maintenance**



GENERAL FUND PERSONNEL

<u>D.P.W. FLEET MAINTENANCE DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Associate Manager	1	\$ 102,091	1	\$ 105,154	1	\$ 105,154		
Fleet Maintenance Mechanic Tech	11	84,448	11	86,986	11	86,986		
Parts Clerk Technician	1	70,242	1	72,343	1	72,343		
Heavy Duty Truck & Auto Mechanic Trainee	2	72,468	2	74,652	2	74,652		
Custodian	1	46,135	1	47,528	1	47,528		
Parts Runner	-	-	1 (b)	40,000	-	-		
Temporary Employees		45,000		45,000		45,000		
Overtime - Temporary		2,500		2,500		2,500		
Overtime - Mechanics	—	75,000	—	125,000	—	125,000		
Total Personnel	<u>16</u>		<u>17</u>		<u>16</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/29.

(b) New Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>D. P. W. FLEET MAINTENANCE</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 1,013,918	\$ 502,505	\$ 1,103,191	\$ 1,273,399	Mechanics Wages	\$ 1,360,264	\$ 1,319,956	
21,780	12,259	45,000	45,000	Temporary Employees	45,000	45,000	
53,558	16,159	75,000	75,000	Overtime - Mechanics	125,000	125,000	
168	61	2,500	2,500	Overtime - Clerical/Temporary	2,500	2,500	
				Employee Benefits:			
84,473	40,818	97,047	110,950	Social Security	120,325	117,210	
279,037	141,537	342,559	390,006	Employee Insurance	460,916	436,463	
194,123	98,116	198,337	198,337	Retiree Health Insurance	190,964	190,149	
17,519	1,559	11,853	15,751	Bonus/Sick Redemption	16,223	16,223	
18,407	5,089	25,185	31,985	Longevity	16,787	16,787	
4,733	6,033	6,033	6,400	Clothing Allowance	6,800	6,400	
284,350	127,375	276,214	298,831	Retirement Fund	305,929	301,451	
				Supplies:			
201,332	53,573	406,050	406,050	Operating Supplies	400,050	400,050	
145,952	67,688	480,000	480,000	Gasoline & Diesel Oil	480,000	480,000	
				Other Services and Charges:			
513,316	125,538	1,299,627	1,299,627	Contractual Services	687,894	687,894	
997,417	220,369	920,000	920,000	Tree Maintenance	1,300,000	1,300,000	
7,357	4,622	15,000	15,000	Telephone and Radio	31,700	31,700	
1,379,190	344,284	2,000,000	2,000,000	Vehicle Maintenance Expense	2,000,000	2,000,000	
94,611	21,810	140,000	140,000	Public Utilities	140,000	140,000	
29,597	11,257	141,000	141,000	Building & Grounds Maintenance	165,000	165,000	
-	-	31,212	80,266	Reimbursement to Major Streets	83,466	83,466	
4,396	15,489	48,996	90,266	Reimbursement to Local Streets	108,466	108,466	
				Capital Outlay:			
183,760	-	200,000	200,000	Capital Improvements	200,000	-	
80,172	155,566	230,961	230,961	Equipment & Machinery	2,330,000	-	
<u>\$ 5,609,166</u>	<u>\$ 1,971,707</u>	<u>\$ 8,095,765</u>	<u>\$ 8,451,329</u>	Total D.P.W. Fleet Maintenance	<u>\$ 10,577,284</u>	<u>\$ 7,973,715</u>	

BUILDING MAINTENANCE

The Building and Grounds Maintenance Division oversees the maintenance section and janitorial section. It consists of two shifts, the maintenance section along with two custodians work the day shift and the custodian section works the afternoon shift.

The goal of the Building and Grounds Maintenance Division is to maintain and clean City buildings for the purpose of continuing the efficient operation of City government.

The Building and Grounds Maintenance Superintendent is available on a 24-hour, seven-day basis to handle all emergency situations.

The maintenance section is responsible for the overall operations of the City Hall building, Warren Police Headquarters, 37th District Court building and the parking structure. Maintenance is responsible for the preventative maintenance of over 50 heating, cooling and ventilating units that require quarterly filter changing, lubricating, belt changing and constant monitoring. This includes maintenance and repair of the boilers.

Maintenance is responsible for minor electrical problems, changing light bulbs, minor plumbing problems, minor foundation and roof leaks, lawn irrigation systems, moving furniture, remodeling, painting and assisting with shipping and receiving. Maintenance is also responsible for snow removal, lawn cutting, minor tree trimming and lawn upkeep for the City Hall building, Warren Police Headquarters, the 37th District Court building, the parking structure, and four branch libraries. They also maintain the north east corner lot of Chicago and Van Dyke called the "W" and fourteen newly added butterfly gardens throughout the City.

The Building and Grounds Maintenance Division oversees the City's outside contractors for heating and cooling, electrical work and roof repairs. This includes the Stilwell and Coach Manor complexes, Water Garage, and the D.P.W. buildings.

The Janitorial Section is responsible for cleaning the City Hall building, Warren Police Headquarters building and the 37th District Court, four City Libraries as well as the Mayor's office and Police substation at Civic Center South. This section is responsible for cleaning all offices, public areas and restrooms, including the cell blocks at the Warren Police Headquarters building.

While City Hall, the Warren Police Headquarters, the 37th District Court, parking structure and libraries are the main concern of the Building and Grounds Maintenance Division, this division will also assist in both inside and outside maintenance at other City owned buildings.

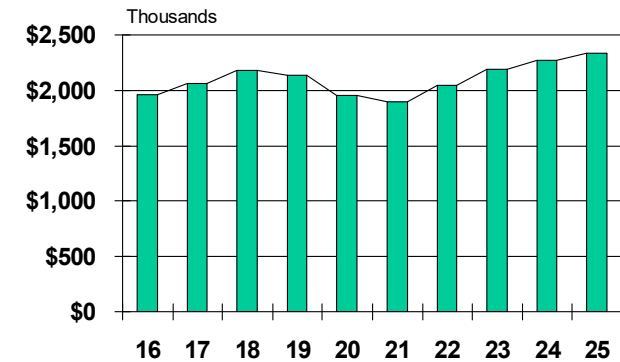
BUILDING MAINTENANCE

Fiscal 2027 Performance Objectives

1. To maintain City Hall, parking structure, 37th District Court and the Warren Police headquarters in the most cost effective manner.
2. To promptly respond to emergencies and breakdowns.
3. To continue to make necessary repairs using in-house Maintenance staff.
4. To maintain contracts with vendors to perform technical maintenance and repairs such as HVAC, Electrical and Plumbing.
5. To continue to train Maintenance Tech and Janitors to improve job performance.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Air handler filter change	12	12	12	12
Outside light repairs	20	35	35	15
Parking lot lights maintenance	5	10	10	5
Exhaust fans maintenance	5	5	5	5
Grass cutting	144	40	144	144
Emergency generator exercise	104	104	104	104
Sump pump maintenance	4	4	4	4
Emergency lighting maintenance	4	4	4	4
Fire extinguisher maintenance	12	12	12	12
U.P.S. battery checks	-	-	-	-
Gas tank checks	-	-	-	-
Snow removal	40	30	50	50
Boiler maintenance	30	30	50	30
Boiler pump maintenance	4	4	4	4
U.P.S. battery replacement	-	-	-	-
Ship files to Water Garage storage	150	30	30	150
Work request orders	280	180	320	300

Expenditure History Building Maintenance



GENERAL FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>BUILDING MAINTENANCE</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Building and Grounds Superintendent	1	\$ 112,476	1	\$ 115,850	1	\$ 115,850		
Foreman	1	88,317	1	90,958	1	90,958		
Building Maintenance Specialist	5	71,698	5	73,840	5	73,840		
Custodian	15	46,134	15	47,528	15	47,528		
Administrative Clerk	<u>1</u>	62,796	<u>1</u>	64,680	<u>1</u>	64,680		
Temporary Employees		30,000		40,000		40,000		
Overtime	<u> </u>	25,000	<u> </u>	35,000	<u> </u>	35,000		
Total Personnel	<u>23</u>		<u>23</u>		<u>23</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>BUILDING MAINTENANCE</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 109,620	\$ 55,373	\$ 113,343	\$ 113,343	Superintendent	\$ 116,743	\$ 116,743	
851,453	462,282	1,100,789	1,255,488	Permanent Employees	1,292,589	1,292,589	
20,060	19,152	30,000	30,000	Temporary Employees	40,000	40,000	
3,918	1,160	25,000	25,000	Overtime	35,000	35,000	
				Employee Benefits:			
76,671	42,196	102,124	114,245	Social Security	119,338	119,338	
304,807	175,037	507,712	533,050	Employee Insurance	566,567	566,567	
170,266	85,992	176,854	180,024	Retiree Health Insurance	174,029	174,029	
3,957	932	27,536	30,878	Bonus/Sick Redemption	31,766	31,766	
19,354	8,979	23,243	23,243	Longevity	28,490	28,490	
6,767	7,200	8,800	9,200	Clothing Allowance	9,200	9,200	
434,254	197,800	419,172	435,016	Retirement Fund	422,132	422,132	
54,173	24,701	105,000	105,000	Operating Supplies	115,000	115,000	
				Other Services and Charges:			
72,064	22,553	75,000	75,000	Maintenance Supplies	149,500	149,500	
198,183	65,865	230,000	230,000	Contractual Services	195,499	195,499	
-	-	30,000	30,000	Community Landscaping	-	-	
-	-	900	900	Telephone and Radio	900	900	
3,973	2,041	10,000	10,000	Vehicle Maintenance	10,000	10,000	
				Capital Outlay:			
10,724	-	50,000	50,000	Vehicles & Equipment	-	-	
-	-	240,000	240,000	Capital Improvements	1,436,474	186,474	
<u>\$ 2,340,244</u>	<u>\$ 1,171,263</u>	<u>\$ 3,275,473</u>	<u>\$ 3,490,387</u>	Total Building Maintenance	<u>\$ 4,743,227</u>	<u>\$ 3,493,227</u>	

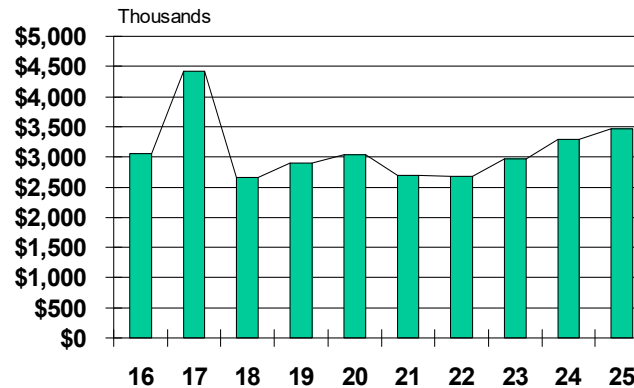
STREET LIGHTING

The City of Warren currently has approximately 11,700 streetlights throughout our residential neighborhoods and main business thoroughfares, all conforming to the Illuminating Engineering Society of North America (I.E.S.) standards.

This lighting level provides excellent convenience and safety benefits for Warren residents and the public including:

- Aid to police protection.
- Reduction in night accidents and attendant economic losses.
- Facilitation of flow of traffic.
- Promotion of business and industry during night hours.

**Expenditure History
Street Lighting**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>HIGHWAY STREET LIGHTING</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 3,460,609	\$ 1,464,079	\$ 3,770,000	\$ 3,770,000	Street Lighting	\$ 4,000,000	\$ 4,000,000	
<u>\$ 3,460,609</u>	<u>\$ 1,464,079</u>	<u>\$ 3,770,000</u>	<u>\$ 3,770,000</u>	Total Street Lighting	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	

PLANNING

The Department of Planning provides professional advice and guidance to the Planning Commission, Mayor, City Administration, City Council and the general public on all City planning matters. The Department prepares plans and studies, and provides information and guidance toward the orderly growth and redevelopment of our City.

City Planners apply sound planning practice and principals and use their professional foresight and skills to coordinate the location, extent and timing of public and private improvements. This professional planning helps prevent the numerous problems that result from unplanned growth and development and the failure to preserve and redevelop existing infrastructure.

The basic tools of the Planning Director are the Zoning Regulations (Ordinance No. 30, as amended), the Master Plan (2021), Subdivision Regulations, other related City Codes and Ordinances, and State of Michigan Enabling Laws, as well as resources such as APA, MAP, SEMCOG, the United States Census, and other similar statistical, marketing and economic development resources.

The Planning Director and staff serve as technical advisors to the Planning Commission regarding all business and communication involving zoning, land use, site development, and planning related matters. They provide professional recommendations to aid the Planning Commission in its decisions.

The public, including residents, developers and business owners, regularly call upon the Department of Planning for advice about zoning, land use, site planning, land divisions, housing assistance, and community development concerns. All requests for site plan approval, the rezoning of property, subdivision of land, lot splits and/or combinations, and petitions for vacating a public way, utility easement, or subdivision plat (or part of) are first referred to the Department of Planning. Available reference documents for public use include, but are not limited to, the Zoning Ordinance, Zoning Maps, City Maps, and many other maps and studies.

The Department of Planning also works with other City departments, boards, and commissions, as well as with many community, private sector, state and federal agencies on City planning, housing, community/economic development projects and related issues. For example, the Department provides staff support for the City of Warren Downtown Development Authority (DDA), the Tax Increment Finance Authority (TIFA), and the Community Development Block Grant (CDBG) Technical Committee. The Department also provides technical expertise and staff assistance to the City's Economic Development Director and, occasionally, works with the 8 Mile Boulevard Association. The Department has assisted in the preparation of the Parks and Recreation Master Plan, which will guide its programming and land adjustments for the next few years.

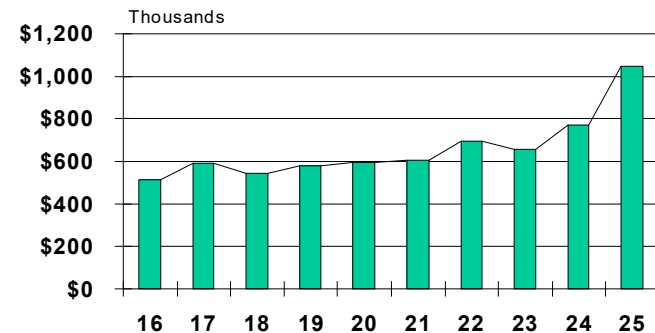
PLANNING

Fiscal 2027 Performance Objectives

1. To continue working on the Zoning Ordinance, zoning maps, and zoning atlas updates.
2. To continue working on the development and implementation of recommendations for the Van Dyke Corridor Plan.
3. To continue working in coordination with Economic Development and MEDC until the City obtains RRC Certification.
4. To continue working on the Greenspace Conservation Plan, the Active Mobility Plan, and the Climate Action Plan.
5. To continue improving site plan review and recommendation processes and update applications.
6. To continue working with City Departments to develop and utilize ArcGIS or related software for planning purposes.
7. To provide planning information and assistance to the Mayor's Office and other departments and boards (e.g. ZBA, by providing Zoning Impact Statements).
8. To assist DDA and TIFA with planning and implementing their tax increment finance and development plans, and CDBG in their economic development efforts in South Warren.
9. To work on implementation of the Village Historic District Plan and the Historic Preservation Ordinance Amendments.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Planning Commission public meetings	21	24	10	24
Site plan/minor amendments reviewed	33	90	23	90
Rezoning and conditional rezoning petitions reviewed	2	15	1	16
Lot splits reviewed for PC/City Council	1	5	4	5
Tabled items reviewed and submitted more than once	19	25	7	25
Bond release inspections	40	50	19	50
Bond releases processed	23	45	12	45
Amendments to zoning ordinance	0	5	0	5
Public Hearing notices mailed	4,614	10,000	2,535	10,000
Alley and street vacations reviewed	2	13	0	7
Lot splits & combinations approved	1	10	4	15
Special land use permits reviewed	2	8	1	8
Office customers served	3,366	4,000	678	5,000
City Council meetings attended by Director or staff planner	15	15	6	15
DDA meetings	8	8	5	12
General public inquires	10,620	11,000	4,517	12,500
Impact statements for ZBA	48	15	28	75
CDBG Technical Committee meetings	24	16	10	24
TIFA meetings	12	12	5	12
Acreage parcel splits approved	32	50	10	55
Planned unit development meetings	1	1	0	1
Environmental Advisory Committee	-	-	-	-
Regional planning meetings attended	20	20	7	20
Easement Vacations and Site Condos	4	4	1	8
Miscellaneous	47	70	47	100
Committee of the whole meetings	4	5	2	5
Site condominium subdivisions approved	0	0	0	2
Subdivision plat reviews approved	0	0	0	2

Expenditure History Planning



GENERAL FUND PERSONNEL

<u>PLANNING COMMISSION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Planning Director	1	\$ 121,222	1	\$ 124,859	1	\$ 124,859		
Assistant Planning Director	1	109,955	1	113,254	1	113,254		
GIS Specialist/Ast Planner	-	-	1 (b)	87,472	-	-		
Assistant Planner	2	84,924	2	87,472	2	87,472		
Office Coordinator	1	91,461	1	94,205	1	94,205		
Administrative Clerk	1	62,796	1	64,680	1	64,680		
Office Assistant	1	45,211	1	46,567	1	46,567		
Temporary/Co-op - Planning Aide		-		-		-		
Overtime	—	9,000	—	9,000	—	9,000		
Total Personnel	<u>7</u>		<u>8</u>		<u>7</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				PLANNING			
				Personnel Services:			
\$ 118,143	\$ 59,678	\$ 122,156	\$ 122,156	Appointed Official	\$ 125,821	\$ 125,821	
418,653	206,282	480,276	480,276	Permanent Employees	568,356	480,210	
-	2,369	-	-	Temporary - Planning Aide	-	-	
7,555	8,813	9,000	9,000	Overtime	9,000	9,000	
11,925	6,150	18,675	18,675	Meeting Allowance	27,600	27,600	
				Employee Benefits:			
43,535	22,072	49,719	49,719	Social Security	56,988	49,644	
131,253	70,216	196,520	196,520	Employee Insurance	201,724	177,351	
52,994	26,514	54,310	54,310	Retiree Health Insurance	53,226	51,306	
10,829	8,656	21,286	21,286	Bonus/Sick Redemption	23,105	19,067	
13,533	5,057	14,303	14,303	Longevity	15,350	11,950	
2,800	2,400	2,800	2,800	Clothing Allowance	3,200	2,800	
63,773	32,279	71,562	71,562	Retirement Fund	87,352	76,793	
13,721	10,547	19,660	19,660	Office Supplies	40,560	40,560	
				Other Services and Charges:			
3,842	2,352	7,000	7,000	Postage	7,000	7,000	
133,144	26,478	214,660	214,660	Contractual Services	38,500	38,500	
-	-	500	500	Vehicle Maintenance	500	500	
1,041	788	8,000	8,000	Printing & Publishing	8,000	8,000	
22,160	21,016	23,625	23,625	Membership & Dues	31,750	31,750	
				Capital Outlay:			
-	-	-	-	Vehicles	40,000	-	
-	-	20,000	20,000	Office Equipment	-	-	
<u>\$ 1,048,901</u>	<u>\$ 511,667</u>	<u>\$ 1,334,052</u>	<u>\$ 1,334,052</u>	Total Planning	<u>\$ 1,338,032</u>	<u>\$ 1,157,852</u>	

Special Revenue Funds

Special Revenue Funds are self-balancing funds which are used to record events and to exhibit results for a specific area of responsibility. The proceeds of specific revenue sources (excluding special assessments and expendable trusts) that are legally restricted to expenditures for specific purposes are accounted for in Special Revenue Funds.

The Special Revenue Funds of the City are:

- Michigan Transportation Operating Funds Major and Local Roads
- Library Special Revenue Fund
- Recreation Special Revenue Fund
- Communications Special Revenue Fund
- Sanitation Special Revenue Fund
- Rental Ordinance Fund
- Vice Crime Confiscation Fund
- Drug Forfeiture Fund
- Act 302 Police Training Fund
- Downtown Development Authority Fund
- 2011 Local Street Road Repair & Replacement Fund
- Indigent Defense Fund
- Tax Increment Finance Authority
- Brownfield Authority
- Opioid Settlement Special Revenue Fund
- Home Down Payment Assistance and Qualified Home Repair Program

STREET MAINTENANCE DIVISION

The Street Maintenance Division is responsible for the maintenance of the City's roadways and related utilities. Street Maintenance provides a safe and clean road surface for vehicular traffic, adequate visual direction and a safe, maintained and unobstructed roadside environment. In part, these include 335 miles of local roads, 65 miles of major roads, 17,500 catch basins and manholes, 14 bridges, and numerous other common roadside appurtenances such as guardrails and culverts.

Programs executed by this division annually include a catch basin cleaning program which purges and cleans catch basins that allows the rapid disposal of storm water runoff and drainage. Drainage ditches are cleaned and the culverts are maintained to insure adequate capacity for storm runoff. Street sweeping of paved road surfaces occurs at least four times per year on all major and local roads. In order to maintain safe roads, this activity engages in road patching, alley and shoulder grading and maintenance. Other important programs of the street maintenance division are mowing and weed control, traffic and street sign installation and maintenance, snow and ice removal, and pavement repair and maintenance.

The division uses hot seal patching to repair potholes throughout the City. This system uses forced air to clean pothole surfaces and then fills the void with heated tar and stone aggregate driven through a single pneumatic tube. The tar coated product is applied at such force that it compacts uniformly in the hole. This technology requires fewer maintenance workers, less follow up operations, and reduces waste.

The employees who make up this division's road crews are also called upon to install and remove snow fencing for drift containment, set up crowd control devices at official functions, parades, festivals and disaster sites, and support Police and Fire emergencies as requested.

This division is committed to its residents and endeavors to provide superior service uniformly throughout the community in a timely fashion.

STREET MAINTENANCE DIVISION

Fiscal 2027 Performance Objectives

1. To maintain accurate records of street maintenance work and minimize the number of citizen complaints.
2. To continue an aggressive street sweeping program.
3. To continue an aggressive catch basin cleaning and inspection program.
4. To continue an aggressive road patching program.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Debris & branch pick ups	587	1,000	1,000	1,000
Catch basin inspection/repairs	55	100	100	100
Catch basin cleaning/jetting	139	250	250	250
Chloride	22	35	35	35
Potholes	328	350	350	350
Catch basin covers	4	40	30	30
Ditching	7	25	20	20
Grading/gravel	63	75	75	75
Pavement problems	97	150	150	150
Snowplowing/salting	663	800	800	800
Street stop signs	46	75	75	75
Sweeping	26	40	40	40
Street traffic Signs	165	225	225	225
Sidewalk cold patch/milling	105	100	125	125
Rear yard drainage repair	32	60	60	60
Flooding problems	28	40	40	40
Graffiti location	8	15	10	10
Culvert jetting/repairs	12	20	20	20
Weed spraying	8	10	10	10
Pavement seal patching	3	10	10	10
Tree trimming/stumping/tree removal	1,469	2,000	2,000	2,000
Mosquito pellets	4	75	75	75
Miscellaneous	59	75	75	75

SPECIAL REVENUE FUND PERSONNEL

<u>STREET MAINTENANCE DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Public Works Superintendent	1	\$ 119,306	1	\$ 122,885	1	\$ 122,885		
DPW Associate Manager	1	102,091	1	105,154	1	105,154		
Foreman	2	90,293	2	92,997	2	92,997		
General Maintenance Specialist	23	73,716	25 (b)	75,920	23	75,920		
Office Coordinator	1	91,461	1	94,205	1	94,205		
Account Technician	1	70,461	1	72,575	1	72,575		
Fleet Maintenance Assistant	1	55,077	1	56,729	1	56,729		
Temporary/Co-op		40,000		40,000		40,000		
Seasonal Employees		75,000		75,000		75,000		
Overtime - Clerical		15,000		15,000		15,000		
Overtime	—	125,000	—	185,000	—	185,000		
Total Personnel	<u>30</u>		<u>32</u>		<u>30</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New position(s).

Note: The personnel costs for the above employees are reflected in the Michigan Transportation Major and Local Road Funds.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MAJOR & LOCAL ROADS STREET MAINTENANCE OPERATING COSTS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 116,196	\$ 56,909	\$ 227,433	\$ 227,433	Supervision	\$ 229,795	\$ 229,795	
1,736,183	860,497	2,235,859	2,235,859	Permanent Employees	2,410,881	2,365,800	
-	-	75,000	75,000	Seasonal Employees	75,000	75,000	
-	-	40,000	40,000	Temporary Clerical/Co-op	40,000	40,000	
157,134	38,473	140,001	140,001	Overtime	200,000	200,000	
				Employee Benefits:			
2,000	2,500	7,800	7,800	Education Allowance	11,800	11,800	
160,682	75,953	224,763	224,763	Social Security	241,899	238,357	
618,625	28,215	808,014	808,014	Employee Insurance	865,371	849,984	
484,591	241,992	499,109	499,109	Retiree Health Insurance	488,515	487,592	
38,159	4,394	108,914	108,914	Bonus/Sick Redemption	203,621	203,621	
67,040	30,161	88,048	88,048	Longevity	69,158	68,263	
867,855	386,437	860,725	860,725	Retirement Fund	850,174	845,091	
10,367	9,767	12,002	12,002	Clothing Allowance	12,800	12,564	
				Supplies:			
546,105	210,699	970,000	970,000	Materials and Supplies	845,000	845,000	
				Other Services and Charges:			
1,062,527	557,700	1,115,400	1,115,400	Administrative Expense	1,303,400	1,303,400	
1,532,150	749,527	1,806,000	1,806,000	Equipment Rental	1,906,000	1,906,000	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
123,308	37,078	1,204,600	1,204,600	Contractual Services	718,688	718,688	
77,050	307,000	525,000	525,000	Joint Sealing	525,000	525,000	
132,159	378,545	2,078,563	2,078,563	Pavement repairs	1,650,000	1,650,000	
-	-	10,000	10,000	Bridge repairs	10,000	10,000	
4,486	2,643	130,000	130,000	Traffic & Street Signs	130,000	130,000	
46,710	49,829	1,099,947	1,099,947	Traffic Signals	350,000	350,000	
501,873	163,875	500,000	500,000	Traffic Signal Maintenance	500,000	500,000	
264,913	-	617,500	617,500	Pavement Markings	370,000	370,000	
93,722	48,263	96,525	96,525	Transfer to Water System/Engineering Svcs.	129,476	129,476	
<u>\$ 8,648,835</u>	<u>\$ 4,245,457</u>	<u>\$ 15,486,203</u>	<u>\$ 15,486,203</u>	Total Street Maintenance Operating	<u>\$ 14,141,578</u>	<u>\$ 14,070,431</u>	

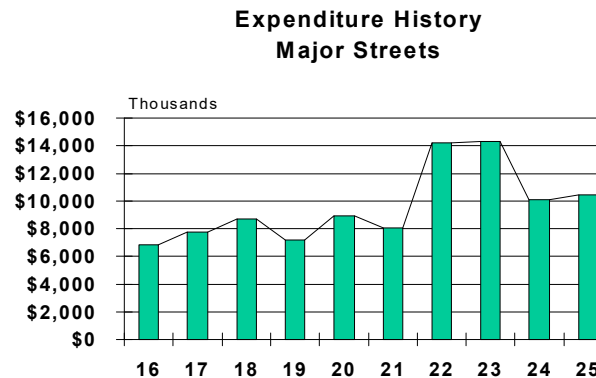
Major Streets:

The Major Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Major Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as major streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.

The City's share of the construction of State and County road improvements and the cost of City major road capital improvements, including the payment of debt, are paid through the Major Road Fund.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY MICHIGAN TRANSPORTATION OPERATING FUNDS - MAJOR STREETS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
\$ 14,029,154	\$ 4,604,645	\$ 14,111,132	\$ 14,111,132	State Shared Weight & Gas Tax	\$ 15,769,725	\$ 15,769,725	
-	-	-	-	Other State Sources - Neighborhood Roads	4,718,350	4,718,350	
812,311	393,367	550,000	550,000	Interest on Investments	650,000	650,000	
-	-	80,266	80,266	Contribution from General Fund	80,266	80,266	
-	-	-	-	Weed Mowing - Macomb County	-	-	
12,500	-	12,500	12,500	Winter Maintenance - Macomb County	12,500	12,500	
-	-	-	-	Miscellaneous	-	-	
-	-	15,953,401	15,953,401	Fund Balance Appropriated	-	-	
<u>\$ 14,853,965</u>	<u>\$ 4,998,012</u>	<u>\$ 30,707,299</u>	<u>\$ 30,707,299</u>	Total Major Street Revenues	<u>\$ 21,230,841</u>	<u>\$ 21,230,841</u>	
				EXPENDITURES:			
\$ 1,866,873	\$ 3,067,464	\$ 7,060,000	\$ 7,060,000	Transfer to Construction Project Funds	\$ 6,416,000	\$ 6,416,000	
3,419,655	1,756,399	6,445,071	6,445,071	Operating Costs	5,898,885	5,827,738	
5,434,373	1,575,366	5,406,806	5,406,806	Transfer to Debt Service Funds	5,347,900	5,347,900	
1,000,000	1,000,000	1,000,000	1,000,000	Transfer to Local Street Fund	1,000,000	1,000,000	
<u>\$ 11,720,901</u>	<u>\$ 7,399,229</u>	<u>\$ 19,911,877</u>	<u>\$ 19,911,877</u>	Total Major Street Expenditures	<u>\$ 18,662,785</u>	<u>\$ 18,591,638</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 3,133,064	\$ (2,401,217)	\$ 10,795,422	\$ 10,795,422	BALANCE DURING THE PERIOD	\$ 2,568,056	\$ 2,639,203	
				ESTIMATED FUND BALANCE			
19,055,257	22,188,321	22,188,321	22,188,321	BEGINNING OF PERIOD	17,030,342	17,030,342	
				RESERVE FOR:			
(117,813)	(117,813)	(117,813)	(117,813)	COMPENSATED ABSENCES	(117,813)	(117,813)	
				LESS: FUND BALANCE			
-	-	(15,953,401)	(15,953,401)	APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE			
<u>\$ 22,070,508</u>	<u>\$ 19,669,291</u>	<u>\$ 16,912,529</u>	<u>\$ 16,912,529</u>	(DEFICIT) END OF PERIOD	<u>\$ 19,480,585</u>	<u>\$ 19,551,732</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ROUTINE MAINTENANCE:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 391,502	\$ 206,856	\$ 537,577	\$ 537,577	Permanent Employees	\$ 535,420	\$ 497,937	
16,922	5,154	33,382	33,382	Overtime	45,318	45,318	
-	-	33,750	33,750	Seasonal Employees	33,750	33,750	
				Employee Benefits:			
490	2,500	2,084	2,084	Education/Certification	2,646	2,646	
38,494	19,473	49,977	49,977	Social Security	50,085	47,139	
140,614	7,035	189,611	189,611	Employee Insurance	185,296	172,502	
112,752	58,094	120,130	120,130	Retiree Health Insurance	108,294	107,526	
28,635	4,394	23,577	23,577	Bonus/Sick Redemption	21,847	21,847	
14,233	26,761	20,023	20,023	Longevity	13,731	12,987	
213,007	98,613	214,442	214,442	Retirement Fund	193,204	188,977	
9,167	8,567	2,672	2,672	Clothing Allowance	2,646	2,450	
30,760	10,173	200,000	200,000	Repairs & Maintenance Supplies	75,000	75,000	
				Other Services and Charges:			
41,054	7,387	459,600	459,600	Contractual Services	220,188	220,188	
-	230,250	345,000	345,000	Joint Sealing	345,000	345,000	
-	40,000	720,000	720,000	Pavement repairs	500,000	500,000	
-	-	10,000	10,000	Bridge repairs	10,000	10,000	
178,344	81,939	305,000	305,000	Equipment Rental	305,000	305,000	
<u>\$ 1,215,974</u>	<u>\$ 807,196</u>	<u>\$ 3,266,825</u>	<u>\$ 3,266,825</u>	Total Routine Maintenance	<u>\$ 2,647,425</u>	<u>\$ 2,588,267</u>	
45,235	-	98,954	98,954	Supervisory wage & benefit allocation	93,186	93,186	
<u>\$ 1,261,209</u>	<u>\$ 807,196</u>	<u>\$ 3,365,779</u>	<u>\$ 3,365,779</u>	Net Routine Maintenance	<u>\$ 2,740,611</u>	<u>\$ 2,681,453</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS TRAFFIC SERVICES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 27,016	\$ 13,628	\$ 31,925	\$ 31,925	Permanent Employees	\$ 35,910	\$ 33,396	
206	-	1,983	1,983	Overtime	3,040	3,040	
				Employee Benefits:			
33	-	123	123	Education/Certification	177	177	
2,007	1,014	2,814	2,814	Social Security	3,190	2,993	
9,534	350	11,260	11,260	Employee Insurance	12,428	11,570	
8,040	3,585	7,134	7,134	Retiree Health Insurance	7,263	7,212	
-	-	1,400	1,400	Bonus/Sick Redemption	1,465	1,465	
955	-	1,189	1,189	Longevity	921	871	
14,797	5,965	12,735	12,735	Retirement Fund	12,958	12,675	
-	-	159	159	Clothing Allowance	177	164	
				Other Services and Charges:			
1,594	1,074	65,000	65,000	Traffic & Street Signs	65,000	65,000	
46,710	49,829	1,099,947	1,099,947	Traffic Signals	350,000	350,000	
367,335	115,558	375,000	375,000	Traffic Signal Maintenance	375,000	375,000	
198,685	-	460,600	460,600	Pavement Markings	275,000	275,000	
5,188	2,531	28,000	28,000	Equipment Rental	28,000	28,000	
<u>\$ 682,100</u>	<u>\$ 193,534</u>	<u>\$ 2,099,269</u>	<u>\$ 2,099,269</u>	Total Traffic Services	<u>\$ 1,170,529</u>	<u>\$ 1,166,563</u>	
3,034	-	5,877	5,877	Supervisory wage & benefit allocation	6,250	6,250	
<u>\$ 685,134</u>	<u>\$ 193,534</u>	<u>\$ 2,105,146</u>	<u>\$ 2,105,146</u>	Net Traffic Services	<u>\$ 1,176,779</u>	<u>\$ 1,172,813</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS SNOW AND ICE CONTROL:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 25,085	\$ 12,125	\$ 33,294	\$ 33,294	Permanent Employees	\$ 72,629	\$ 67,545	
54,082	18,432	2,068	2,068	Overtime	6,148	6,148	
				Employee Benefits:			
66	-	129	129	Education/Certification	359	359	
6,557	2,374	2,935	2,935	Social Security	6,451	6,052	
18,840	638	11,743	11,743	Employee Insurance	25,135	23,400	
12,144	3,795	7,440	7,440	Retiree Health Insurance	14,690	14,586	
-	-	1,460	1,460	Bonus/Sick Redemption	2,963	2,963	
1,931	-	1,240	1,240	Longevity	1,863	1,762	
25,733	7,662	13,281	13,281	Retirement Fund	26,208	25,635	
-	-	165	165	Clothing Allowance	359	332	
271,998	119,108	315,000	315,000	Repairs & Maintenance Supplies	315,000	315,000	
				Other Services and Charges:			
-	-	25,000	25,000	Contractual Services	25,000	25,000	
125,960	74,456	170,000	170,000	Equipment Rental	170,000	170,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 544,896</u>	<u>\$ 241,090</u>	<u>\$ 586,255</u>	<u>\$ 586,255</u>	Total Snow & Ice Control	<u>\$ 669,305</u>	<u>\$ 661,282</u>	
6,136	-	6,129	6,129	Supervisory wage & benefit allocation	12,641	12,641	
<u>\$ 551,032</u>	<u>\$ 241,090</u>	<u>\$ 592,384</u>	<u>\$ 592,384</u>	Net Snow & Ice Control	<u>\$ 681,946</u>	<u>\$ 673,923</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ADMINISTRATION:			
				Personnel Services:			
\$ 57,974	\$ 28,579	\$ 113,717	\$ 113,717	Supervision	\$ 114,898	\$ 114,898	
63,512	40,337	111,458	111,458	Clerical	112,615	112,615	
-	-	7,500	7,500	Overtime	7,500	7,500	
-	-	20,000	20,000	Temporary Clerical/Co-op	20,000	20,000	
				Employee Benefits:			
250	-	250	250	Education/Certification	500	500	
9,961	5,513	20,801	20,801	Social Security	21,046	21,046	
29,058	3,086	49,011	49,011	Employee Insurance	54,485	54,485	
22,585	11,400	24,642	24,642	Retiree Health Insurance	23,224	23,224	
4,762	-	10,315	10,315	Bonus/Sick Redemption	10,422	10,422	
4,469	1,700	6,537	6,537	Longevity	6,552	6,552	
600	600	1,000	1,000	Clothing Allowance	1,000	1,000	
16,376	8,782	28,875	28,875	Retirement Fund	30,746	30,746	
				Other Services and Charges:			
46,861	24,132	48,263	48,263	Transfer to Water System/Engineering Svcs.	49,738	49,738	
758,200	390,450	780,900	780,900	Administrative Expense	958,900	958,900	
<u>\$ 1,014,608</u>	<u>\$ 514,579</u>	<u>\$ 1,223,269</u>	<u>\$ 1,223,269</u>	Total Administration	<u>\$ 1,411,626</u>	<u>\$ 1,411,626</u>	
(92,328)	-	(110,960)	(110,960)	Supervisory wage & benefit allocation	(112,077)	(112,077)	
<u>\$ 922,280</u>	<u>\$ 514,579</u>	<u>\$ 1,112,309</u>	<u>\$ 1,112,309</u>	Net Administration	<u>\$ 1,299,549</u>	<u>\$ 1,299,549</u>	
				Summary of Operating Costs:			
\$ 1,261,209	\$ 807,196	\$ 3,365,779	\$ 3,365,779	Routine Maintenance	\$ 2,740,611	\$ 2,681,453	
685,134	193,534	2,105,146	2,105,146	Traffic Services	1,176,779	1,172,813	
551,032	241,090	592,384	592,384	Snow and Ice Control	681,946	673,923	
922,280	514,579	1,112,309	1,112,309	Administration	1,299,549	1,299,549	
<u>\$ 3,419,655</u>	<u>\$ 1,756,399</u>	<u>\$ 7,175,618</u>	<u>\$ 7,175,618</u>	Total Operating Costs	<u>\$ 5,898,885</u>	<u>\$ 5,827,738</u>	

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS DEBT SERVICE TRANSFER TO:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
1,258,200	\$ 259,225	\$ 1,257,950	\$ 1,257,950	2021 Michigan Transportation Debt Retirement	\$ 1,260,950	\$ 1,260,950	
303,575	291,091	292,750	292,750	2021A Capital Improvement Refunding	235,488	235,488	
169,081	153,816	160,138	160,138	2015 Capital Improvement Refunding	151,044	151,044	
925,500	260,875	926,250	926,250	2022 Michigan Transportation Debt Retirement	926,000	926,000	
1,676,000	489,125	1,667,750	1,667,750	2023 Michigan Transportation Debt Retirement	1,673,250	1,673,250	
1,102,017	121,234	1,101,968	1,101,968	2018 Michigan Transportation Debt Retirement	1,101,168	1,101,168	
5,434,373	\$ 1,575,366	\$ 5,406,806	\$ 5,406,806	Total Debt Service Costs	\$ 5,347,900	\$ 5,347,900	
				LOCAL STREET TRANSFER:			
1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Total Local Street Transfer	\$ 1,000,000	\$ 1,000,000	
				CONSTRUCTION PROJECTS			
				Other Services and Charges:			
1,866,873	\$ 3,067,464	\$ 17,124,875	\$ 17,124,875	Capital Improvements	\$ 6,416,000	\$ 6,416,000	

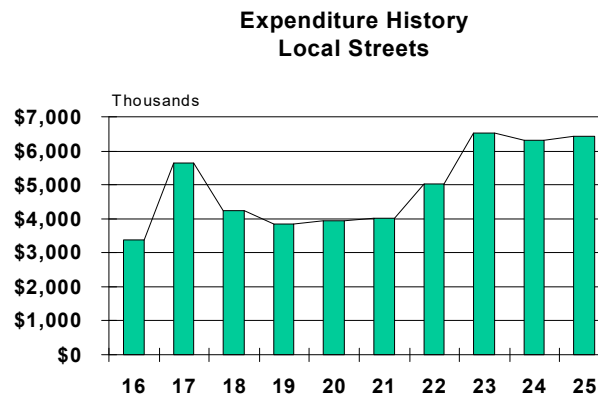
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Local Streets:

The Local Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Local Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as local streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY MICHIGAN TRANSPORTATION OPERATING FUNDS - LOCAL STREETS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
\$ 4,683,934	\$ 1,537,899	\$ 4,711,613	\$ 4,711,613	State Shared Weight & Gas Tax	\$ 5,265,425	\$ 5,265,425	
-	-	-	-	Other State Sources - Neighborhood Roads	1,572,799	1,572,799	
335,078	154,967	300,000	300,000	Interest on Investments	300,000	300,000	
4,396	15,488	90,266	90,266	Contribution from General Fund	90,266	90,266	
1,000,000	1,000,000	1,000,000	1,000,000	Contribution from Major Street Fund	1,000,000	1,000,000	
608,580	-	550,000	550,000	P.A. 48 - Metro Act	550,000	550,000	
-	-	2,101,141	2,101,141	Fund Balance Appropriated	-	-	
<u>\$ 6,631,988</u>	<u>\$ 2,708,354</u>	<u>\$ 8,753,020</u>	<u>\$ 8,753,020</u>	Total Local Street Revenues	<u>\$ 8,778,490</u>	<u>\$ 8,778,490</u>	
				EXPENDITURES:			
\$ 84,601	\$ 45,098	\$ 441,935	\$ 441,935	Transfer to Construction Project Funds	\$ 200,000	\$ 200,000	
5,229,679	2,489,058	8,311,085	8,311,085	Operating Costs	8,242,693	8,242,693	
<u>\$ 5,314,280</u>	<u>\$ 2,534,156</u>	<u>\$ 8,753,020</u>	<u>\$ 8,753,020</u>	Total Local Street Expenditures	<u>\$ 8,442,693</u>	<u>\$ 8,442,693</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 1,317,708	\$ 174,198	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ 335,797	\$ 335,797	
				ESTIMATED FUND BALANCE			
6,511,160	7,828,868	7,828,868	7,828,868	BEGINNING OF PERIOD	5,727,727	5,727,727	
				RESERVE FOR:			
(280,128)	(280,128)	(280,128)	(280,128)	COMPENSATED ABSENCES	(280,128)	(280,128)	
				LESS: FUND BALANCE			
-	-	(2,101,141)	(2,101,141)	APPROPRIATED	-	-	
<u>\$ 7,548,740</u>	<u>\$ 7,722,938</u>	<u>\$ 5,447,599</u>	<u>\$ 5,447,599</u>	ESTIMATED FUND BALANCE	<u>\$ 5,783,396</u>	<u>\$ 5,783,396</u>	
				(DEFICIT) END OF PERIOD			

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ROUTINE MAINTENANCE:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 1,056,139	\$ 491,787	\$ 1,297,080	\$ 1,297,080	Permanent Employees	\$ 1,384,522	\$ 1,384,522	
63,633	14,887	80,546	80,546	Overtime	117,190	117,190	
-	-	41,250	41,250	Seasonal Employees	41,250	41,250	
				Employee Benefits:			
1,267	-	5,026	5,026	Education/Certification	6,841	6,841	
83,680	38,030	117,470	117,470	Social Security	126,122	126,122	
350,919	14,760	457,498	457,498	Employee Insurance	479,150	479,150	
275,029	140,992	289,854	289,854	Retiree Health Insurance	280,032	280,032	
-	-	56,888	56,888	Bonus/Sick Redemption	56,491	56,491	
36,804	-	48,312	48,312	Longevity	35,509	35,509	
521,531	234,995	517,414	517,414	Retirement Fund	499,599	499,599	
-	-	6,444	6,444	Clothing Allowance	6,841	6,841	
90,961	23,948	200,000	200,000	Repairs & Maintenance Supplies	200,000	200,000	
				Other Services and Charges:			
82,254	29,691	700,000	700,000	Contractual Services	453,500	453,500	
77,050	76,750	180,000	180,000	Joint Sealing	180,000	180,000	
132,159	338,545	1,358,563	1,358,563	Pavement repairs	1,150,000	1,150,000	
1,098,930	531,142	1,100,000	1,100,000	Equipment Rental	1,200,000	1,200,000	
<u>\$ 3,870,356</u>	<u>\$ 1,935,527</u>	<u>\$ 6,456,345</u>	<u>\$ 6,456,345</u>	Total Routine Maintenance	<u>\$ 6,217,047</u>	<u>\$ 6,217,047</u>	
116,972	-	238,757	238,757	Supervisory wage & benefit allocation	240,967	240,967	
<u>\$ 3,987,328</u>	<u>\$ 1,935,527</u>	<u>\$ 6,695,102</u>	<u>\$ 6,695,102</u>	Net Routine Maintenance	<u>\$ 6,458,014</u>	<u>\$ 6,458,014</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS TRAFFIC SERVICES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 79,377	\$ 38,572	\$ 91,750	\$ 91,750	Permanent Employees	\$ 104,540	\$ 104,540	
206	-	5,698	5,698	Overtime	8,849	8,849	
				Employee Benefits:			
96	-	355	355	Education/Certification	517	517	
5,867	2,868	8,087	8,087	Social Security	9,285	9,285	
26,965	995	32,361	32,361	Employee Insurance	36,179	36,179	
24,189	10,287	20,503	20,503	Retiree Health Insurance	21,144	21,144	
-	-	4,024	4,024	Bonus/Sick Redemption	4,265	4,265	
2,779	-	3,417	3,417	Longevity	2,681	2,681	
44,364	17,087	36,600	36,600	Retirement Fund	37,723	37,723	
-	-	456	456	Clothing Allowance	517	517	
				Other Services and Charges:			
2,892	1,569	65,000	65,000	Traffic & Street Signs	65,000	65,000	
134,538	48,317	125,000	125,000	Traffic Signal Maintenance	125,000	125,000	
66,228	-	156,900	156,900	Pavement Markings	95,000	95,000	
9,418	4,947	28,000	28,000	Equipment Rental	28,000	28,000	
<u>\$ 396,919</u>	<u>\$ 124,642</u>	<u>\$ 578,151</u>	<u>\$ 578,151</u>	Total Traffic Services	<u>\$ 538,700</u>	<u>\$ 538,700</u>	
8,831	-	16,889	16,889	Supervisory wage & benefit allocation	18,194	18,194	
<u>\$ 405,750</u>	<u>\$ 124,642</u>	<u>\$ 595,040</u>	<u>\$ 595,040</u>	Net Traffic Services	<u>\$ 556,894</u>	<u>\$ 556,894</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS <u>SNOW AND ICE CONTROL:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 30,289	\$ 16,610	\$ 21,317	\$ 21,317	Permanent Employees	\$ 52,630	\$ 52,630	
22,085	-	1,324	1,324	Overtime	4,455	4,455	
				Employee Benefits:			
48	-	83	83	Education/Certification	260	260	
4,156	1,338	1,879	1,879	Social Security	4,675	4,675	
13,650	473	7,519	7,519	Employee Insurance	18,214	18,214	
7,267	2,439	4,764	4,764	Retiree Health Insurance	10,645	10,645	
-	-	935	935	Bonus/Sick Redemption	2,147	2,147	
1,399	-	794	794	Longevity	1,350	1,350	
15,671	4,773	8,504	8,504	Retirement Fund	18,991	18,991	
-	-	106	106	Clothing Allowance	260	260	
152,386	57,470	255,000	255,000	Repairs & Maintenance Supplies	255,000	255,000	
				Other Services and Charges:			
-	-	20,000	20,000	Contractual Services	20,000	20,000	
114,310	54,512	175,000	175,000	Equipment Rental	175,000	175,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 363,761</u>	<u>\$ 140,115</u>	<u>\$ 499,725</u>	<u>\$ 499,725</u>	Total Snow & Ice Control	<u>\$ 566,127</u>	<u>\$ 566,127</u>	
4,446	-	3,924	3,924	Supervisory wage & benefit allocation	9,160	9,160	
<u>\$ 368,207</u>	<u>\$ 140,115</u>	<u>\$ 503,649</u>	<u>\$ 503,649</u>	Net Snow & Ice Control	<u>\$ 575,287</u>	<u>\$ 575,287</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ADMINISTRATION:			
				Personnel Services:			
\$ 58,222	\$ 28,330	\$ 113,716	\$ 113,716	Supervision	\$ 114,897	\$ 114,897	
63,263	40,582	111,458	111,458	Clerical	112,615	112,615	
-	-	7,500	7,500	Overtime	7,500	7,500	
-	-	20,000	20,000	Temporary Clerical/Co-op	20,000	20,000	
				Employee Benefits:			
250	-	250	250	Education	500	500	
9,960	5,343	20,800	20,800	Social Security	21,045	21,045	
29,045	878	49,011	49,011	Employee Insurance	54,484	54,484	
22,585	11,400	24,642	24,642	Retiree Health Insurance	23,223	23,223	
4,762	-	10,315	10,315	Bonus/Sick Redemption	104,021	104,021	
4,470	1,700	6,536	6,536	Longevity	6,551	6,551	
600	600	1,000	1,000	Clothing Allowance	1,000	1,000	
16,376	8,560	28,874	28,874	Retirement Fund	30,745	30,745	
				Other Services and Charges:			
46,861	24,131	48,262	48,262	Transfer to Water System/Engineering Svcs.	79,738	79,738	
304,327	167,250	334,500	334,500	Administrative Expense	344,500	344,500	
\$ 560,721	\$ 288,774	\$ 776,864	\$ 776,864	Total Administration	\$ 920,819	\$ 920,819	
(92,327)	-	(259,570)	(259,570)	Supervisory wage & benefit allocation	(268,321)	(268,321)	
<u>\$ 468,394</u>	<u>\$ 288,774</u>	<u>\$ 517,294</u>	<u>\$ 517,294</u>	Net Administration	<u>\$ 652,498</u>	<u>\$ 652,498</u>	
				Summary of Operating Costs:			
\$ 3,987,328	\$ 1,935,527	\$ 6,695,102	\$ 6,695,102	Routine Maintenance	\$ 6,458,014	\$ 6,458,014	
405,750	124,642	595,040	595,040	Traffic Services	556,894	556,894	
368,207	140,115	503,649	503,649	Snow and Ice Control	575,287	575,287	
468,394	288,774	517,294	517,294	Administration	652,498	652,498	
<u>\$ 5,229,679</u>	<u>\$ 2,489,058</u>	<u>\$ 8,311,085</u>	<u>\$ 8,311,085</u>	Total Operating Costs	<u>\$ 8,242,693</u>	<u>\$ 8,242,693</u>	
				CONSTRUCTION PROJECTS			
				Other Services and Charges:			
84,601	45,098	441,935	441,935	Capital Improvements	200,000	200,000	
<u>\$ 84,601</u>	<u>\$ 45,098</u>	<u>\$ 441,935</u>	<u>\$ 441,935</u>		<u>\$ 200,000</u>	<u>\$ 200,000</u>	

LIBRARY

The Library Special Revenue Fund accounts for the receipt of specific property taxes, State Aid, user fees and special grants that are used to provide library materials and services at the Warren Public Library. Fines for overdue materials and penal fines collected on state code violations also provide some revenue to operate the library.

In August 2010, the residents of Warren overwhelmingly approved a millage increase of .85 for the next 20 years. This revenue has allowed each of the four branches to remain open, maintain adequate staffing levels, and provided funding to rebuild two aging buildings (the Dorothy Busch Branch and the Maybelle Burnette Branch), as well as provide renovations and enhancements at the Civic Center Library and Arthur Miller Branch.

The Warren Public Library is a member of the Suburban Library Cooperative and participates in the Michigan eLibrary (MeL). Participation in the cooperative provides Warren residents interlibrary loan privileges from library collections throughout Michigan. The Warren Public Library is also a member of the MLibraryCard program which gives Warren residents the ability to borrow material from over 70 participating Michigan libraries while traveling throughout the state.

2025 featured several programming highlights for the Warren Public Library. The "Color Our World" Summer Reading Club program had 1,107 participants. The library hosted several authors discussing books about Detroit history, including Karen Dybis, author of *Better Made in Michigan*, Felicia B. George, author of *When Detroit Played the Numbers*, and Dave Birkett, author of *Detroit Lions: An Illustrated Timeline*. Other programs covered local history, including sunken settlements of Lake St. Clair, the history of Selfridge Air National Guard Base, and the renovation of Michigan Central Station. The Burnette and Civic Center Libraries continued to host seed libraries. Other popular programs including a craft supply swap, houseplant swap, chair yoga, and programs on Medicare and various adult craft programs.

In 2025 the library also instituted several new services. The Civic Center Library began circulating sensory/autism kits with which include special books for children with autism along with sensory friendly toys. The Civic Center Library "Library of Things" collection also debuted, featuring items such as board games, tools (such as a metal detector and furniture dolly), outdoor recreational equipment (such as disc golf and a badminton set), and more. The Miller Library will also have a "Library of Things" collection starting in 2026. At the end of 2025 the library showcased the *Americans and the Holocaust* exhibit. This traveling exhibit, in conjunction with the U.S. Holocaust Museum and the American Library Association, examined how Americans responded to the rise of Nazism, the refugee crisis, and the Holocaust through photographs, newspapers, government documents, and personal stories. The library featured several programs in conjunction with the exhibit, including book talks, movie screenings, and lectures, including one with a second-generation Holocaust survivor.

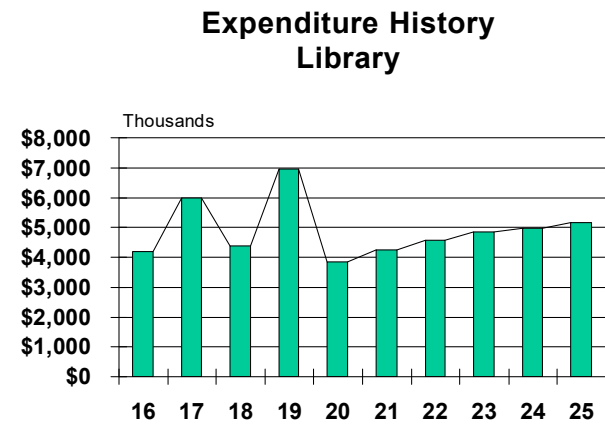
Regarding checkouts, eResources continue to still be popular. While OverDrive checkouts only saw a modest 3% increase in circulation compared to 2024, Hoopla saw a 51% increase in circulation. A brief review of 2025 indicates that the Warren Public Library has 70,280 registered borrowers. The library circulated 704,157 items both physical and digital.

LIBRARY

Fiscal 2027 Performance Objectives

1. To provide the best selection of current books, periodicals, talking books, electronic books, music CD's, DVD's, and digital access to a variety of materials.
2. To provide residents with the best reference service that the Library can offer through hard copy, on-line databases, eBooks, and the Internet.
3. To provide quality educational, informational and recreational programs for children and adults to enhance quality of life.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Annual Library visits	277,684	255,000	230,000	280,000
Total circulation including digital	704,157	705,000	700,000	710,000
Reference information requests	59,428	60,000	57,000	63,000
Total registered borrowers	69,600	75,000	72,000	73,000
Items loaned to other libraries	47,981	60,000	53,000	54,000
Items received from other libraries	52,794	52,000	56,000	53,000
Total circulation of children's materials	169,892	160,000	152,000	172,000
Materials added to the collection	29,080	32,000	30,000	30,500
Materials deleted from the collection	21,746	20,000	29,000	24,000
Children's story hour attendance	3,887	6,000	4,500	4,100
Computer sessions, incl. wireless	243,036	200,000	210,000	245,000
Attendance-children programs	10,254	11,000	12,000	11,500
Virtual visits to Library website	221,939	230,000	200,000	225,000
Early Literacy attendance	6,317	7,000	6,500	6,443
School visits to library	149	210	200	210



SPECIAL REVENUE FUND PERSONNEL

<u>LIBRARY</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Library Director	1	\$ 149,350	1	\$ 153,831	1	\$ 158,446		
Senior Administrative Secretary	1	73,117	1 (e)	78,153	1 (e)	78,153		
Branch Library Supervisor	4	96,574	5 (b)	99,471	5 (b)	102,455		
Branch Librarian	5	78,028	6 (b)	80,369	6 (b)	82,780		
Library Technician	6	66,657	8 (b)	68,657	8 (b)	70,717		
Office Assistant	5	45,211	1 (c)	46,567	1 (c)	47,964		
Circulation Clerk	-	-	6 (b)+(c)	64,680	6 (b)+(c)	64,680		
Library Asst - Outreach Grant	1	70,996	1 (f)	78,153	1 (f)	78,153		
Library Building & Grounds Maintenance Specialist	1	71,698	1	73,840	1	73,840		
Library Pages and Assistant Librarians (Substitutes)		300,000		300,000		300,000		
Overtime	—	20,000	—	40,000	—	40,000		
Total Personnel	<u>24</u>		<u>30</u>		<u>30</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(c) Reclassification of four Office Assistant positions to four Circulation Clerk positions.

(e) Reflects additional wage increase of \$2,842 (3.8%) after the \$2,194 (3%) 7/1/26 contractual raise.

(f) Reflects additional wage increase of \$5,027 (6.9%) after the \$2,130 (3%) 7/1/26 contractual raise.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>LIBRARY</u> <u>SPECIAL REVENUE FUND</u> <u>REVENUES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 5,421,060	\$ 2,810,810	\$ 5,621,057	\$ 5,621,057	Property Tax Revenue	\$ 5,879,642	\$ 5,879,642	
50,829	21,810	43,619	43,619	Industrial Facilities Tax	43,519	43,519	
861,399	297,431	775,000	775,000	Reimbursement for Personal Property Loss	825,000	825,000	
67,457	-	90,000	90,000	Penal Fines	75,000	75,000	
11,249	5,194	25,000	25,000	Over the Counter Fines	15,000	15,000	
379,007	198,377	225,000	225,000	Interest on Investments	350,000	350,000	
195,576	-	38,205	38,205	Other Federal Grants - ARPA	-	-	
-	-	-	-	Emergency Connectivity Grant	-	-	
151,434	-	75,000	75,000	State Aid	75,000	75,000	
-	-	-	-	Renaissance Zone Reimbursement	-	-	
32,004	19,128	30,000	30,000	Copy Machine User Fees	30,000	30,000	
9,720	5,869	11,000	11,000	Lost Book Fees	11,000	11,000	
1,271	-	2,000	2,000	Video User Fees	2,000	2,000	
3,561	1,300	8,000	8,000	Non-Resident Internet Fees/Room Use	8,000	8,000	
7,410	2,888	10,500	10,500	Miscellaneous	7,500	7,500	
99	6			Donations	100	100	
-	-	2,751,738	195,000	Fund Balance Appropriated	-	-	
<u>\$ 7,192,076</u>	<u>\$ 3,362,813</u>	<u>\$ 9,706,119</u>	<u>\$ 7,149,381</u>	Total Revenues	<u>\$ 7,321,761</u>	<u>\$ 7,321,761</u>	
				<u>EXPENDITURES:</u>			
\$ 1,800,497	\$ 977,001	\$ 2,062,548	\$ 2,062,548	Personnel Services	\$ 2,722,529	\$ 2,722,529	
1,356,064	738,404	1,403,618	1,403,618	Employee Benefits	1,821,700	1,821,700	
54,636	16,024	90,000	90,000	Supplies	90,000	90,000	
1,359,813	651,106	1,804,512	1,804,512	Other Services and Charges	1,770,324	1,770,324	
608,653	149,698	3,573,443	1,016,705	Capital Outlay	530,000	530,000	
<u>\$ 5,179,663</u>	<u>\$ 2,532,233</u>	<u>\$ 8,934,121</u>	<u>\$ 6,377,383</u>	Total Expenditures	<u>\$ 6,934,553</u>	<u>\$ 6,934,553</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 2,012,413	\$ 830,579	\$ 771,998	\$ 771,998	BALANCE DURING THE PERIOD	\$ 387,208	\$ 387,208	
				ESTIMATED FUND BALANCE			
7,708,338	9,720,751	9,720,751	9,720,751	BEGINNING OF PERIOD	7,741,011	7,741,011	
				RESERVE FOR:			
(476,075)	(476,075)	(476,075)	(476,075)	COMPENSATED ABSENCES	(476,075)	(476,075)	
				LESS: FUND BALANCE			
-	-	(2,751,738)	(195,000)	APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE			
<u>\$ 9,244,676</u>	<u>\$ 10,075,256</u>	<u>\$ 7,264,936</u>	<u>\$ 9,821,674</u>	(DEFICIT) END OF PERIOD	<u>\$ 7,652,144</u>	<u>\$ 7,652,144</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	LIBRARY SPECIAL REVENUE FUND EXPENDITURES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 118,353	\$ 73,526	\$ 151,961	\$ 151,961	Appointed Official	\$ 155,015	\$ 155,015	
1,424,119	776,507	1,573,587	1,573,587	Permanent Employees	2,210,514	2,210,514	
247,400	122,162	300,000	300,000	Permanent Part-time Employees - Pages	300,000	300,000	
1,729	2,027	20,000	20,000	Overtime	40,000	40,000	
8,895	2,779	17,000	17,000	Shift Premium	17,000	17,000	
				Employee Benefits:			
22,000	25,500	25,000	25,000	Education Allowance	33,500	33,500	
143,287	80,396	168,266	168,266	Social Security	221,687	221,687	
427,502	238,772	445,262	445,262	Employee Insurance	689,181	689,181	
200,292	101,801	203,997	203,997	Retiree Health Insurance	213,075	213,075	
26,097	23,571	45,497	45,497	Bonus/Sick Redemption	58,569	58,569	
42,951	29,934	48,053	48,053	Longevity	64,949	64,949	
485,535	228,830	458,343	458,343	Retirement Fund	528,739	528,739	
8,400	9,600	9,200	9,200	Clothing Allowance	12,000	12,000	
54,636	16,024	90,000	90,000	Office Supplies	90,000	90,000	
				Other Services and Charges:			
10,764	6,149	20,000	20,000	Copy Machine Expense	22,000	22,000	
229,687	107,569	417,700	417,700	Contractual Services	295,200	295,200	
186,036	105,423	250,000	250,000	Cooperative Services	275,000	275,000	
75,717	-	75,000	75,000	Library Cooperative-Indirect Aid	82,000	82,000	
12,312	13,139	4,500	4,500	Postage	32,000	32,000	
-	854	1,000	1,000	Unemployment Costs	1,500	1,500	
16,299	4,757	21,200	21,200	Digital Video Discs	16,000	16,000	
105,742	29,101	127,000	127,000	Library Circulating Materials	157,000	157,000	
23,113	-	40,000	40,000	Periodicals	40,000	40,000	
7,166	3,799	17,700	17,700	Telephone	17,700	17,700	
-	-	200	200	Mileage	200	200	
1,447	531	4,000	4,000	Vehicle Maintenance	4,000	4,000	
10,695	3,638	15,000	15,000	Conferences & Workshops	18,000	18,000	
9,558	9,565	50,000	50,000	Marketing/Promotions	50,000	50,000	
-	-	100	100	Book Binding	100	100	
199,588	78,379	250,000	250,000	Public Utilities	275,000	275,000	
28,188	10,456	57,500	57,500	Building Maintenance	20,000	20,000	
107,501	104,496	107,112	107,112	Cap Imprvmt Refunding Bonds, Series 2021C	107,224	107,224	
50,600	26,300	52,600	52,600	Insurance and Bonds	54,700	54,700	
285,400	146,950	293,900	293,900	Administrative Expense	302,700	302,700	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>LIBRARY</u> <u>SPECIAL REVENUE FUND</u> <u>EXPENDITURES (Continued):</u> Capital Outlay:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 27,570	\$ 13,177	\$ 3,077,738	\$ 521,000	Improvements	\$ 95,000	\$ 95,000	
56,476	-	-	-	Vehicles	-	-	
2,540	902	105,500	105,500	Equipment	83,000	83,000	
326,492	131,581	352,000	352,000	Books	352,000	352,000	
-	-	-	-	Emergency Connectivity Grant	-	-	
<u>195,575</u>	<u>4,038</u>	<u>38,205</u>	<u>38,205</u>	ARPA Expenditures	<u>-</u>	<u>-</u>	
<u>\$ 5,179,663</u>	<u>\$ 2,532,233</u>	<u>\$ 8,934,121</u>	<u>\$ 6,377,383</u>	Total Expenditures	<u>\$ 6,934,553</u>	<u>\$ 6,934,553</u>	

RECREATION

The Recreation Special Revenue Fund is a dedicated financial resource that ensures the sustainability and growth of Warren's recreational infrastructure. Funded through property taxes, grants, and user fees, this account exclusively supports the operation of the Warren Community Center, City parks, playgrounds, and related facilities—guaranteeing that every dollar is invested in enhancing recreational opportunities for residents.

Warren proudly maintains 30 parks spanning 370 acres, serving as vital community assets—especially in light of school closures over the past 25 years. While acreage expansion remains a priority, the department is equally focused on modernizing amenities, including play structures, restrooms, pavilions, and athletic facilities. All renovated facilities meet ADA standards, and new ADA-compliant play structures will be installed at Altermatt, Jaycee, Rentz, and Halmich Parks in 2026.

The department is transforming select parks into destination attractions. Veteran's Memorial and Steinhauser Parks currently feature nine-hole disc golf courses. In 2026, Eckstein Park will host Michigan's largest skate park—a 40,000-square-foot facility complemented by a 15,000-square-foot BMX track. Wiegand Park will introduce a new splash pad, and Shaw Park will undergo renovations funded by grants, including the addition of a cricket field.

The approval of a dedicated one-mill tax for parks and recreation marks a significant milestone for Warren, providing stable funding to expand programs, improve facilities, and strengthen staffing. The department offers year-round recreational programming, including baseball, basketball, volleyball, swimming, ice skating, arts and crafts, music, theater, dance, and special events—all of which continue to receive enthusiastic community participation.

Indoor recreation is supported by the Fitzgerald Senior Recreation Center, Owen Jax Recreation Center, City Square, and the Warren Community Center. Fitzgerald and Owen Jax centers provide senior programs and activities throughout the year, both the Warren Community Center and Owen Jax are available for rentals.

The Warren Community Center serves as a hub for recreation and community engagement, housing the Parks & Recreation Department, Miller Branch Library, and Warren Communications Department. Amenities include a Family Leisure Pool with a 150-foot slide, a 500-gallon dumping bucket, zero-entry access, and a lazy river; an Activity Pool for lap swimming and water aerobics; a newly renovated 5,000-square-foot fitness center; three gymnasiums; and a senior wing. With over 4,700 active memberships and nearly 260,000 annual visitors, the center remains a cornerstone of community life. Planned upgrades include aquatic play structure replacements and water park enhancements.

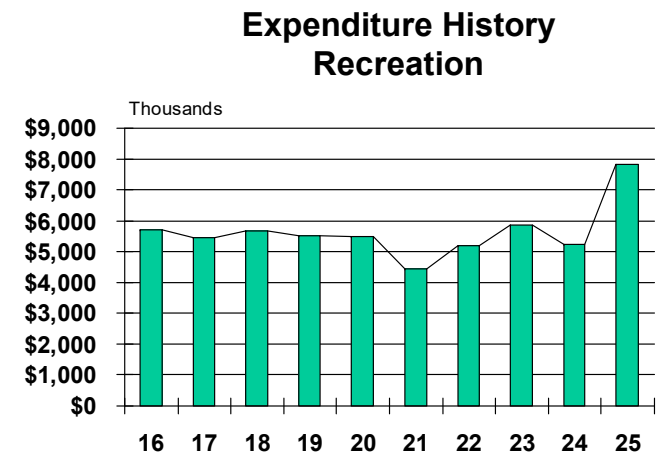
Programs are primarily staffed by part-time employees under full-time supervision, with seasonal adjustments for summer park maintenance and winter ice rink operations. To meet growing transportation needs among Warren's senior population, the department provides reliable transit services funded through the Michigan Department of Transportation, SMART grants, and the Recreation Special Revenue Fund.

RECREATION

Fiscal 2027 Performance Objectives

1. To increase participation at all Special Events and attain corporate co-sponsorship of all Special Events.
2. To increase senior citizen and handicap transportation service to our community.
3. To continue to develop all City parks and enhance the physical appearance of the parks to increase family usage.
4. To continue to develop teen programs and family activities at all facilities.
5. To continue to promote membership growth and total usage of the Warren Community Center.
6. To expand our outdoor recreation program offerings including recreating the Summer Day Camp program.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Pavilion rentals	400	650	600	650
Bus transportation	6,458	6,500	8,000	8,500
Special event youth participation	1,500	2,000	2,000	2,250
Senior special events	500	500	500	600
Adult & youth sports participants	5,000	5,500	5,500	6,000
Senior programs	500	500	500	500
Senior sports programs	500	600	600	600
WCC pool attendance	57,758	55,000	58,500	60,000
Swim lesson registration	790	750	800	815
Yearly pass registration	1,500	1,750	1,750	3,000



SPECIAL REVENUE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>PARKS AND RECREATION</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Parks and Recreation Director	1	\$ 129,828	1	\$ 133,723	1	\$ 137,735		
Events & Facility Supervisor	-	-	1 (c)	87,606	1 (c)	87,606		
Event & Facility Administrator	1	64,272	- (c)	-	- (c)	-		
Program Supervisor	1	85,054	1	87,606	1	90,234		
Aquatics Supervisor	1	85,054	1	87,606	1	90,234		
Sports Supervisor	1	70,000	1	72,100	1	74,263		
Administrative Clerk	1	62,796	1	64,680	1	66,620		
Recreation & Program Coordinator	-	-	1 (b)	49,584	-	-		
Seasonal Employees		1,085,000		1,650,000		1,650,000		
Seasonal Employees - Transportation		140,000		160,000		160,000		
<u>MAINTENANCE</u>								
Parks and Recreation Maintenance Specialist	2	\$ 63,212	3 (b)	\$ 65,104	3 (b)	\$ 65,104		
Parks and Recreation Maintenance Technician	2	64,272	2	66,200	2	68,186		
Overtime - Supervision		30,000		30,000		30,000		
Overtime - Maintenance	—	40,000	—	40,000	—	40,000		
Total Personnel	<u>10</u>		<u>12</u>		<u>11</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New Position(s).

(c) Reclassification of one (1) Event & Facility Administrator to one (1) Events & Facility Supervisor.

SPECIAL REVENUE FUND							
<u>ACTUAL, ESTIMATED, REQUESTED AND APPROVED</u>							
FY 2025	FY 2026	FY 2026	FY 2026	RECREATION	FY 2027	FY 2027	FY 2027
Actual	Actual to	Estimated	Amended Budget	SPECIAL REVENUE FUND	Departmental	Recommended	Adopted
<u>Year</u>	<u>December 31</u>	<u>To June 30</u>	<u>December 31</u>	REVENUES:	<u>Request</u>	<u>By Mayor</u>	<u>By Council</u>
\$ 3,955,768	\$ 2,048,675	\$ 4,096,931	\$ 4,096,931	Property Tax Revenue	\$ 4,285,717	\$ 4,285,717	
37,049	15,900	31,797	31,797	Industrial Facilities Tax	31,718	31,718	
627,836	216,795	575,000	575,000	Reimbursement for Personal Property Loss	615,000	615,000	
132,207	20,707	74,285	74,285	MDOT Grant	75,546	75,546	
241,590	119,080	307,317	191,612	S.M.A.R.T. Community Credit Grant	204,478	204,478	
-	-	1,000,000	1,000,000	SOM LEO Park Improvement	-	-	
906,312	-	677,511	677,511	Other Federal Grants-ARPA/Community Forestry	-	-	
273,064	113,321	175,000	175,000	Recreation Fees	200,000	200,000	
593,212	398,188	925,000	925,000	Warren Community Center Fees	825,000	825,000	
6,365	850	5,000	5,000	Downtown Ice Rink Fees	15,000	15,000	
-	-	20,000	20,000	Senior Transportation	-	-	
12,648	1,120	110,000	110,000	Special and Sponsored Events	45,000	45,000	
105,462	39,649	93,000	93,000	Interest on Investments	97,025	97,025	
107,034	89,786	68,136	68,136	Tower/Lease Proceeds	104,136	104,136	
88,465	10,000	10,000	10,000	Insurance Proceeds/Restricted Donation	-	-	
-	613,450	1,500,000	886,550	Community Enhancement/Placemaking Grant	-	-	
8,824	3,909	7,850	7,850	Miscellaneous: Sale of Property/Equipment	7,500	7,500	
-	-	1,663,500	-	Transfer from General Fund	-	-	
-	-	967,348	888,997	Fund Balance Appropriated	912,953	210,758	
<u>\$ 7,095,836</u>	<u>\$ 3,691,430</u>	<u>\$ 12,307,675</u>	<u>\$ 9,836,669</u>	Total Revenues	<u>\$ 7,419,073</u>	<u>\$ 6,716,878</u>	
				EXPENDITURES:			
\$ 2,255,263	\$ 1,299,987	\$ 2,108,595	\$ 2,108,595	Personnel Services	\$ 2,354,230	\$ 2,304,264	
979,717	507,631	1,055,599	1,055,599	Employee Benefits	1,202,441	1,162,627	
167,457	67,314	239,000	239,000	Supplies	251,700	251,700	
2,316,982	1,268,445	3,003,882	2,809,826	Other Services and Charges	2,797,287	2,797,287	
2,405,003	968,027	5,186,558	3,523,058	Capital Outlay	813,415	201,000	
<u>\$ 8,124,421</u>	<u>\$ 4,111,404</u>	<u>\$ 11,593,634</u>	<u>\$ 9,736,078</u>	Total Expenditures	<u>\$ 7,419,073</u>	<u>\$ 6,716,878</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ (1,028,585)	\$ (419,974)	\$ 714,041	\$ 100,591	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
2,884,955	1,856,370	1,856,370	1,856,370	BEGINNING OF PERIOD	1,603,063	1,603,063	
				RESERVE FOR:			
(160,969)	(160,969)	(160,969)	(160,969)	COMPENSATED ABSENCES	(160,969)	(160,969)	
				LESS: FUND BALANCE			
-	-	(967,348)	(888,997)	APPROPRIATED	(912,953)	(210,758)	
				ESTIMATED FUND BALANCE			
<u>\$ 1,695,401</u>	<u>\$ 1,275,427</u>	<u>\$ 1,442,094</u>	<u>\$ 906,995</u>	(DEFICIT) END OF PERIOD	<u>\$ 529,141</u>	<u>\$ 1,231,336</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND EXPENDITURES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 124,337	\$ 53,394	\$ 130,828	\$ 130,828	Appointed Official	\$ 134,753	\$ 134,753	
314,681	169,328	419,257	419,257	Permanent Employees - Supervision	452,642	402,676	
239,831	113,952	260,510	260,510	Permanent Employees - Maintenance	333,835	333,835	
1,397,826	851,370	1,085,000	1,085,000	Temporary - Recreation & Maintenance	1,200,000	1,200,000	
12,323	7,958	30,000	30,000	Overtime - Supervision	30,000	30,000	
13,308	15,577	40,000	40,000	Overtime - Maintenance	40,000	40,000	
-	-	3,000	3,000	Shift Premium	3,000	3,000	
				Employee Benefits:			
4,490	6,517	3,500	3,500	Education Allowance	8,000	7,000	
151,020	89,007	155,181	155,181	Social Security	172,739	168,634	
267,058	146,001	321,318	321,318	Employee Insurance	461,922	436,879	
252,247	126,291	256,257	256,257	Retiree Health Insurance	244,858	243,784	
18,956	5,057	31,132	31,132	Bonus/Sick Redemption	33,019	30,730	
12,391	5,921	16,172	16,172	Longevity	12,848	12,848	
253,816	116,383	254,018	254,018	Retirement Fund	248,131	242,228	
3,600	3,667	4,000	4,000	Clothing Allowance	4,800	4,400	
				Supplies:			
11,580	2,896	10,000	10,000	Office Supplies	22,700	22,700	
5,259	2,701	10,000	10,000	Operating Supplies	10,000	10,000	
53,291	23,224	100,000	100,000	Playground & Athletic Supplies	100,000	100,000	
95,409	38,493	115,000	115,000	Repair & Maintenance Supplies	115,000	115,000	
				Other Services and Charges:			
848,195	463,813	1,123,351	1,045,000	Contractual Services	1,045,000	1,045,000	
20,284	18,036	25,000	25,000	Postage	40,000	40,000	
-	2,191	2,500	2,500	Unemployment Costs	5,500	5,500	
81,626	33,145	115,000	115,000	Building Maintenance	115,000	115,000	
14,200	6,906	25,000	25,000	Tree Maintenance	25,000	25,000	
23,273	10,944	41,500	41,500	Telephone & Radio	44,200	44,200	
42,851	15,622	55,000	55,000	Vehicle Maintenance	50,000	50,000	
4,032	-	7,000	7,000	Conferences & Workshops	7,000	7,000	
40,534	21,857	90,000	90,000	Marketing /Promotions-Program Advertise	90,000	90,000	
175,400	91,200	182,400	182,400	Insurance and Bonds	189,600	189,600	
466,340	203,002	525,000	525,000	Public Utilities	525,000	525,000	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND EXPENDITURES (Continued):	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Other Services and Charges:			
\$ 1,800	\$ -	\$ 55,000	\$ 55,000	Horticulture Consultant	\$ -	\$ -	
4,300	-	10,000	10,000	Rentals & Janitorial Service	10,000	10,000	
57,214	49,956	70,000	70,000	Special Events	84,000	84,000	
15,180	2,362	40,000	40,000	Sponsored Events	40,000	40,000	
9,544	320	20,000	20,000	Downtown Ice Rink Expense	20,000	20,000	
250,836	243,824	249,926	249,926	Cap Imprvmt Refunding Bonds, Series 2021C	250,187	250,187	
148,000	76,200	152,400	152,400	Administrative Expense	156,900	156,900	
				Capital Outlay:			
754,183	117,767	2,552,497	888,997	Capital Improvements	694,415	131,000	
76,064	-	-	-	Equipment - Vehicle	49,000	-	
54,994	5,000	60,000	60,000	Equipment - Recreation	70,000	70,000	
-	-	10,000	10,000	Restricted Donations - Wellness Program	-	-	
613,450	804,592	886,550	886,550	Community Enhancement Grant	-	-	
-	-	195,000	195,000	Federal Urban & Community Forestry Grant	-	-	
-	3,361	1,000,000	1,000,000	SOM LEO Park Improvements	-	-	
906,312	37,307	482,511	482,511	ARPA Expenditures	-	-	
<u>\$ 7,840,034</u>	<u>\$ 3,985,142</u>	<u>\$ 11,220,808</u>	<u>\$ 9,478,957</u>	Total Expenditures	<u>\$ 7,139,049</u>	<u>\$ 6,436,854</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>RECREATION</u> <u>SPECIAL REVENUE FUND</u> <u>TRANSPORTATION EXPENDITURES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor
				Personnel Services:		
\$ 152,957	\$ 88,408	\$ 140,000	\$ 140,000	Seasonal Employees	\$ 160,000	\$ 160,000
				Employee Benefits:		
11,701	6,763	10,710	10,710	Social Security	12,240	12,240
4,438	2,024	3,311	3,311	Employee Insurance	3,884	3,884
				Supplies:		
-	-	2,000	2,000	Office Supplies	2,000	2,000
1,918	-	2,000	2,000	Operating Supplies	2,000	2,000
				Other Services and Charges:		
2,558	818	15,000	15,000	Contractual Services	15,000	15,000
-	-	200	200	Postage	200	200
12,306	2,285	15,000	15,000	Building Maintenance	15,000	15,000
-	-	1,000	1,000	Telephone	1,000	1,000
23,282	11,188	25,000	25,000	Vehicle Maintenance	25,000	25,000
11,269	3,826	18,000	18,000	Public Utilities	18,000	18,000
21,100	10,950	21,900	21,900	Insurance and Bonds	22,700	22,700
42,858	-	115,705	-	MDOT/SMART Community Credits	-	-
-	-	3,000	3,000	Bus Rental	3,000	3,000
<u>\$ 284,387</u>	<u>\$ 126,262</u>	<u>\$ 372,826</u>	<u>\$ 257,121</u>	Total Expenditures	<u>\$ 280,024</u>	<u>\$ 280,024</u>

COMMUNICATIONS

The Communications Special Revenue Fund was established to account for fees received under provisions of the cable television franchise agreements. The Warren Communications Department operates from franchise fees received from Comcast, Wide Open West and AT&T. Historically, Comcast has generated the largest and most significant revenue through its subscribers.

This Special Revenue Fund ensures that a thorough cable television based infrastructure is maintained throughout the franchise's life in order to serve the City of Warren's public and government. The revenues received in this fund can only be used for communication purposes.

The department currently operates with a director, five full-time and twelve part-time team members. Our part-time staff includes our Web Specialist, and eleven staff members that do not work set schedules but are given hours as needed to complete specific assignments.

The Communications Department produces two channels of access cable television programming, available on Comcast (channels 5 and 12), WOW (channels 10 and 18), and AT&T (channel 99). Additional responsibilities and support encompass, but are not limited to, the following:

- Manage all press releases and press inquiries for the City
- Daily updates and maintenance to the City's cityofwarren.org external website
- Manage City's Social Media platforms
 - Includes City of Warren, Warren Parks & Recreation, Warren Community Center, TV Warren, MI Warren, and City of Warren Fire Department
 - Assist City of Warren Police Department when needed
- Provide graphic design for City flyers, pamphlets, logos, posters, etc.
- Create & design City Calendar
- Create training videos for Warren Fire Department, Warren Police Department and Warren Planning Commission
- Create informational videos for City departments, including but not limited to Water, Waste Water, Police, Parks & Recreation, DPW, and Sanitation
- Manage Warren CAN - City Alert System
- Oversee & manage Warren Community Center Auditorium, including renting of the facility and audio/visual support for all programs in the auditorium
- Produce programming for and maintain TV Warren's Government and Community Cable Stations as well as online on-demand programming through Vimeo
- Provide livestream for City Council Meetings, Planning Commission Meetings, ZBA Meetings and ADA request.
- Oversee and manage Cable TV Emergency Alert System
- Create all Cable bulletin board notices
- Provide photography at City events

We continually replace antiquated equipment and are currently making necessary improvements to our auditorium. These upgrades will enhance audio and video quality for our meetings, improve workflow and include ADA accessibility enhancements to ensure all residents can fully participate and stay informed.

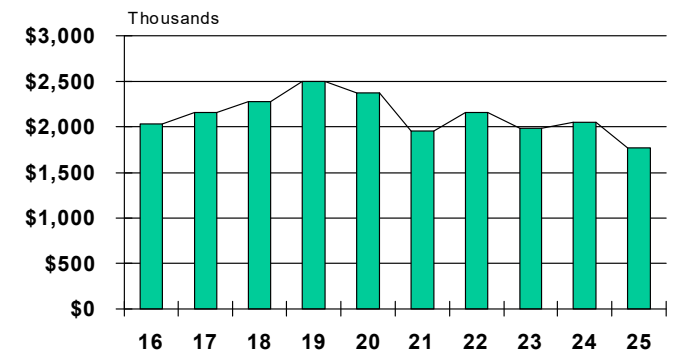
COMMUNICATIONS

Fiscal 2027 Performance Objectives

1. To increase residents' access to more meetings through video streaming.
2. To enhance our branding/promotions tier of the Communications Department.
3. To bring back our stellar internship program.
4. To continue to support City departments/stakeholders with their communication needs.
5. To help develop and execute campaigns that enhance City services.
6. To enhance public safety by collaborating with the Police & Fire Departments to communicate safety measures, emergency alerts, and public health information to residents.
7. Promote City's green initiatives and sustainable practices via infomercials, social media campaigns and new programming.
8. To work with the Police & Fire Departments to effectively manage communications during crises.
9. To expand emergency communications to residents via the CAN alert system.
10. To improve emergency messaging reach to City employees.
11. To educate City departments on ADA document and website guidelines.
12. To create new cable programming that connects local government with Warren citizens.
13. To enhance public relations by building and maintaining a positive public image through media relations and community engagement.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Meeting coverage (City Council, Zoning Board, Planning Commission)	80	70	70	80
Newsbeat magazine (Production)	4	-	0	4
Annual calendar	1	1	1	1
Original programs (sporting events, concerts, talk shows, etc.)	286	270	262	300
Auditorium support (plays, rentals, recitals, meetings, etc.)*	107	105	105	60
Bulletin board postings (garage sales, non-profit ads, City information, etc.)	50	120	100	50
Snow and storm alerts (emergency information crawl on channels)	3	4	4	4
Website postings and updates (community events, department services)	5,500	5,500	5,500	5,800
Internship program (number of interns)	0	4	3	3
Public service announcements	30	25	20	35
Truck Productions	23	22	23	23

Expenditure History Communications



(* Note: Auditorium will be under construction for half of the upcoming fiscal year.)

SPECIAL REVENUE FUND PERSONNEL

<u>COMMUNICATIONS</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Communications Director	1	\$ 102,091	1	\$ 105,154	1	\$ 105,154		
Communications Specialist	1	83,300	1	85,799	1	85,799		
Media Specialist 1	1	75,005	1	77,255	1	77,255		
Broadcast Engineer	1	71,670	1	73,820	1	73,820		
Videographer/Editor	1	66,065	1	68,047	1	68,047		
Administrative Clerk	1	62,796	1	64,680	1	64,680		
Part-time Employees		150,000		150,000		150,000		
Overtime	—	7,613	—	7,613	—	7,613		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35 Local 412 Unit 59 and Local 227 contracts that expire 6/30/29.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	COMMUNICATIONS SPECIAL REVENUE FUND REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 1,256,313	\$ 543,586	\$ 1,199,887	\$ 1,665,000	Cable TV Franchise Fees	\$ 1,023,759	\$ 1,023,759	
70,746	23,263	77,250	77,250	Interest on Investments	65,086	65,086	
19,805	11,050	25,000	12,000	Lease Proceeds	25,000	25,000	
212	-	200	200	Miscellaneous	200	200	
-	-	358,126	358,126	Fund Balance Appropriated	957,756	600,347	
<u>\$ 1,347,076</u>	<u>\$ 577,899</u>	<u>\$ 1,660,463</u>	<u>\$ 2,112,576</u>	Total Revenues	<u>\$ 2,071,801</u>	<u>\$ 1,714,392</u>	
				EXPENDITURES:			
\$ 562,289	\$ 294,881	\$ 615,933	\$ 622,092	Personnel Services	\$ 636,026	\$ 636,026	
335,814	176,795	457,794	456,932	Employee Benefits	475,591	475,591	
28,865	11,120	36,965	36,965	Supplies	34,500	34,500	
688,373	478,913	864,752	864,752	Other Services and Charges	880,684	523,275	
151,244	51,834	131,835	131,835	Capital Outlay	45,000	45,000	
<u>\$ 1,766,585</u>	<u>\$ 1,013,543</u>	<u>\$ 2,107,279</u>	<u>\$ 2,112,576</u>	Total Expenditures	<u>\$ 2,071,801</u>	<u>\$ 1,714,392</u>	
\$ (419,509)	\$ (435,644)	\$ (446,816)	\$ -	NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
2,070,229	1,650,720	1,650,720	1,650,720	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	845,778	845,778	
(111,046)	(111,046)	(111,046)	(111,046)	RESERVE FOR: COMPENSATED ABSENCES	(111,046)	(111,046)	
-	-	(358,126)	(358,126)	LESS: FUND BALANCE APPROPRIATED	(957,756)	(600,347)	
<u>\$ 1,539,674</u>	<u>\$ 1,104,030</u>	<u>\$ 734,732</u>	<u>\$ 1,181,548</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ (223,024)</u>	<u>\$ 134,385</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	COMMUNICATIONS SPECIAL REVENUE FUND EXPENDITURES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 440,031	\$ 224,293	\$ 458,320	\$ 464,479	Permanent Employees	\$ 478,413	\$ 478,413	
115,173	66,654	150,000	150,000	Part-time Employees	150,000	150,000	
7,085	3,934	7,613	7,613	Overtime	7,613	7,613	
				Employee Benefits:			
3,000	6,500	6,500	4,000	Education Allowance	7,000	7,000	
43,954	23,491	49,707	50,202	Social Security	51,654	51,654	
93,165	50,280	198,929	198,994	Employee Insurance	215,044	215,044	
73,711	37,008	74,237	74,362	Retiree Health Insurance	70,322	70,322	
6,857	1,271	17,755	17,968	Bonus/Sick Redemption	18,507	18,507	
9,369	7,108	9,594	9,686	Longevity	11,171	11,171	
2,750	2,400	2,400	2,400	Clothing Allowance	2,400	2,400	
103,008	48,737	98,672	99,320	Retirement Fund	99,493	99,493	
				Supplies:			
1,334	425	3,500	3,500	Office	3,500	3,500	
27,296	10,695	32,465	32,465	Operating	30,000	30,000	
235	-	1,000	1,000	Tapes/DVD's	1,000	1,000	
				Other Services and Charges:			
43,507	21,967	61,000	61,000	Contractual Services	74,500	74,500	
13,581	14,147	30,000	30,000	Postage	30,000	30,000	
-	-	1,500	1,500	Unemployment	250	250	
2,907	1,698	7,500	7,500	Telephone	7,500	7,500	
2,492	1,362	4,000	4,000	Vehicle Maintenance	4,000	4,000	
-	-	3,500	3,500	Conferences & Workshops	3,500	3,500	
-	-	-	-	Community Promotion/Outreach Programs	-	-	
50,600	26,300	52,600	52,600	Insurance and Bonds	54,700	54,700	
90,810	35,803	120,000	120,000	Public Utilities	120,000	120,000	
775	-	26,115	26,115	Memberships & Dues	17,465	17,465	
484	-	5,000	5,000	Sets and Design	5,000	5,000	
22,188	3,750	23,500	23,500	Web site	30,500	30,500	
36,053	-	55,000	55,000	City Calendar	55,000	55,000	
2,000	-	2,000	2,000	Music Library	2,000	2,000	
-	-	-	-	City Newsletter	-	-	
46,843	17,186	91,000	91,000	Software & Contractual Service	93,860	93,860	
17,796	8,379	25,000	25,000	Auditorium Expense	25,000	25,000	
358,337	348,321	357,037	357,037	Cap Imprvmt Refunding Bonds, 2021C	357,409	-	
				Capital Outlay:			
151,244	51,834	131,835	131,835	Production/Cable TV Equipment	45,000	45,000	
<u>\$ 1,766,585</u>	<u>\$ 1,013,543</u>	<u>\$ 2,107,279</u>	<u>\$ 2,112,576</u>	Total Expenditures	<u>\$ 2,071,801</u>	<u>\$ 1,714,392</u>	

SANITATION DIVISION

The Sanitation Special Revenue Fund accounts for specific property taxes that are used to operate the Sanitation Division.

The Sanitation Division is responsible for picking up refuse, recyclables, compost, metal, appliances and concrete at the curb in a prompt, reliable, and efficient manner from approximately 56,000 homes per week, which equates to over seven million individual pick up stops annually. In addition, the division provides a curbside recycle program for 10 schools, 16 churches and 26 miscellaneous buildings including all City libraries, fire stations, senior centers and many other City buildings. We average over 200 move ins, move outs, and evictions over the last ten years.

In conjunction with other departments, we participate in all blight sweep clean ups and other special projects including landlord/renters move outs and tenant evictions ordered from the 37th District Court. We have one Hazardous Waste Drop Off Day per year that generated over 25,000 pounds of hazardous waste last year.

The Sanitation Division is also responsible for operating and maintaining the recycling center, which provides additional recycling options to the community. The recycling center now recycles all electronics including computers, Styrofoam, cell phones, cardboard, non-ferrous metals, metal, concrete, newspaper, plastic, motor oil, antifreeze, car batteries and household batteries.

The Division is also responsible for the general maintenance of the building, offices, and grounds of the Sanitation complex. Our regular inspections of the transfer station to insure it is kept in good repair and operating condition have expanded in scope to include overseeing major renovations and coordinating downtimes to insure no breaks in service to residents.

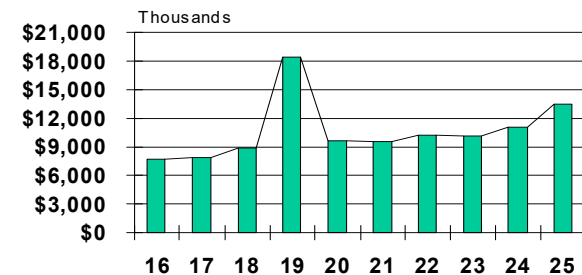
SANITATION DIVISION

Fiscal 2027 Performance Objectives

1. To continue to provide the best sanitation service in the County and quickly respond to requests of residents.
2. Promote waste reduction by increasing awareness of the recycling and compost programs.
3. To correlate a Fine System for habitual violations of ordinances.
4. To increase the number of schools and churches involved in the recycling program.
5. To increase participation in hazardous waste drop off by adding a day in the spring.
6. To increase the revenues from when Sanitation provides a roll-off container for landlords and court ordered evictions (for a fee) as tenants move in/out of rental properties.
7. To continue replenishing our aging fleet of one-man trucks for refuse, compost and recycling.
8. To increase the use of smart waste technology, thus making the Sanitation Division more efficient and cost effective.
9. To repair and utilize the transfer station in the best possible manner for the benefit of the City and its residents.
10. To explore local business partnerships for innovative recycling and waste reduction programs

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Collection points (per week)	56,000	56,000	56,000	56,000
Refuse collection at curb (tons)	53,000	56,000	55,000	56,000
Citizen complaints received	1,000	750	750	750
Number of refuse collection routes	12	12	12	12
Curbside recycling collected (tons)	6,000	6,500	6,200	6,500
Number of recycle routes	12	12	12	12
Curbside compost collected (tons)	10,635	15,000	12,000	15,000
Number of compost routes	12	12	12	12
Recycling center drop offs (tons)	4,000	4,500	4,200	4,500
Car batteries dropped off	483	500	500	500
Non-ferrous metal dropped off (tons)	3	4	4	4
Cardboard dropped off (tons)	13.25	40	15	15
Metals (tons)	165	130	175	175
Newspapers (tons)	2.1	20	3	3
Computers/electronics (tons)	6	30	8	8
Plastic (tons)	7	40	8	8
Styrofoam (44 gallon bags)	500	500	500	500
Concrete dropped off (tons)	45	50	50	50
Motor oil dropped off (gallons)	7,472	7,500	7,500	7,500
Antifreeze dropped off (gallons)	981	1,000	1,000	1,000

**Expenditure History
Sanitation**



SPECIAL REVENUE FUND PERSONNEL

<u>SANITATION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Sanitation Superintendent	1	\$ 119,306	1	\$ 122,885	1	\$ 122,885		
Assistant Superintendent	1	95,869	1	98,745	1	98,745		
Sanitation Associate Manager	1	91,379	1	94,120	1	94,120		
Administrative Clerical Technician	1	67,399	1	69,421	1	69,421		
Administrative Clerk	-	-	1 (c)	64,680	-	-		
Office Assistant	1	45,211	- (c)	-	1	46,567		
Custodian	1	46,134	1	47,528	1	43,056		
<u>Rubbish Pick-up:</u>								
Foreman	3	88,213	3	90,854	3	90,854		
Sanitation Operator Technician	1	73,715	1	75,920	1	75,920		
Sanitation Worker	28	63,211	28	65,104	28	65,104		
Temporary Employees - Rubbish Collection		220,000		220,000		220,000		
<u>Overtime:</u>								
Rubbish Pick-up		500,000		575,000		575,000		
Clerical	—	13,000	—	15,000	—	15,000		
Total Personnel	<u>38</u>		<u>38</u>		<u>38</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(c) Reclassification of one Office Assistant to one Administrative Clerk.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 11,865,161	\$ 6,148,713	\$ 12,296,176	\$ 12,296,176	Property Tax Revenue	\$ 12,862,843	\$ 12,862,843	
111,187	47,718	95,434	95,434	Industrial Facilities Tax	95,202	95,202	
1,884,120	650,622	850,000	850,000	Reimbursement for Personal Property Loss	850,000	850,000	
437,637	203,637	450,000	450,000	Interest on Investments	410,000	410,000	
-	-	52,305	52,305	Lease Proceeds	-	-	
38,316	13,021	80,000	80,000	Miscellaneous Revenue	80,000	80,000	
-	-	-	-	Transfer Station Royalties	-	-	
52,934	27,720	35,000	35,000	Recycling Revenue	35,000	35,000	
-	-	-	-	Sale of Equipment	-	-	
-	-	2,032,151	2,032,151	Fund Balance Appropriated	1,033,375	1,011,104	
<u>\$ 14,389,355</u>	<u>\$ 7,091,431</u>	<u>\$ 15,891,066</u>	<u>\$ 15,891,066</u>	Total Revenues	<u>\$ 15,366,420</u>	<u>\$ 15,344,149</u>	
EXPENDITURES:							
\$ 2,989,924	\$ 1,454,090	\$ 3,439,993	\$ 3,439,993	Personnel Services	\$ 3,504,326	\$ 3,486,074	
2,572,204	1,242,678	2,878,899	2,878,899	Employee Benefits	2,903,055	2,899,036	
412,712	175,724	660,000	660,000	Supplies	680,000	680,000	
5,780,005	3,554,232	6,959,859	6,959,859	Other Services and Charges	5,836,039	5,836,039	
1,778,692	1,688,911	1,952,315	1,952,315	Capital Outlay	2,443,000	2,443,000	
<u>\$ 13,533,537</u>	<u>\$ 8,115,635</u>	<u>\$ 15,891,066</u>	<u>\$ 15,891,066</u>	Total Expenditures	<u>\$ 15,366,420</u>	<u>\$ 15,344,149</u>	
NET INCREASE (DECREASE) IN FUND							
\$ 855,818	\$ (1,024,204)	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
ESTIMATED FUND BALANCE							
9,952,542	10,808,360	10,808,360	10,808,360	BEGINNING OF PERIOD	8,776,209	8,776,209	
RESERVE FOR:							
(345,717)	(345,717)	(345,717)	(345,717)	COMPENSATED ABSENCES	(345,717)	(345,717)	
LESS: FUND BALANCE							
<u>-</u>	<u>-</u>	<u>(2,032,151)</u>	<u>(2,032,151)</u>	APPROPRIATED	<u>(1,033,375)</u>	<u>(1,011,104)</u>	
ESTIMATED FUND BALANCE							
<u>\$ 10,462,643</u>	<u>\$ 9,438,439</u>	<u>\$ 8,430,492</u>	<u>\$ 8,430,492</u>	(DEFICIT) END OF PERIOD	<u>\$ 7,397,117</u>	<u>\$ 7,419,388</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>SANITATION</u> <u>SPECIAL REVENUE FUND</u> <u>EXPENDITURES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 205,335	\$ 103,722	\$ 311,913	\$ 311,913	Supervisory	\$ 318,181	\$ 318,181	
1,953,669	904,988	2,205,501	2,205,501	Permanent Employees - Rubbish Collection	2,241,011	2,241,011	
147,797	75,645	114,579	114,579	Permanent Employees - Clerical	135,134	116,882	
104,278	46,758	220,000	220,000	Temporary Employees - Rubbish Collection	220,000	220,000	
564,262	315,100	575,000	575,000	Overtime - Rubbish Collection	575,000	575,000	
14,583	7,877	13,000	13,000	Overtime - Clerical	15,000	15,000	
				Employee Benefits:			
1,500	4,000	2,500	2,500	Education Allowance	23,000	23,000	
229,559	112,498	270,888	270,888	Social Security	277,258	275,863	
918,705	444,003	1,170,882	1,170,882	Employee Insurance	1,206,047	1,205,796	
531,696	265,979	540,027	540,027	Retiree Health Insurance	511,205	510,840	
13,687	12,379	41,641	41,641	Bonus/Sick Redemption	39,064	39,064	
28,584	10,034	37,223	37,223	Longevity	38,017	38,017	
834,873	379,785	799,538	799,538	Retirement Fund	792,264	790,256	
13,600	14,000	16,200	16,200	Clothing Allowance	16,200	16,200	
				Supplies:			
5,757	8,883	35,000	35,000	Office Supplies	40,000	40,000	
12,781	5,469	65,000	65,000	Operating Supplies	40,000	40,000	
394,174	161,372	560,000	560,000	Gasoline & Diesel Oil	600,000	600,000	
				Other Services and Charges:			
1,208,449	1,208,448	1,208,449	1,208,449	Capital Equipment Lease Payment	-	-	
-	-	3,000	3,000	Notifications	10,000	10,000	
55,114	63,692	200,000	200,000	Contractual Services	191,750	191,750	
				Contractual Services:			
2,006,557	878,662	2,500,000	2,500,000	Rubbish Hauling	2,505,000	2,505,000	
809,304	337,736	1,000,000	1,000,000	Recycling & Compost Disposal	1,010,000	1,010,000	
27,861	38,954	55,000	55,000	Hazardous Waste Collection	90,000	90,000	
23,500	30,550	30,550	30,550	SMDA Closure Costs	30,550	30,550	
94,000	122,200	122,200	122,200	SMDA Legal/Engineering Costs	122,200	122,200	
-	-	4,000	4,000	Unemployment Costs	-	-	
216	75	2,500	2,500	Postage	2,500	2,500	
6,732	2,640	13,500	13,500	Telephone	13,000	13,000	
841,406	521,280	1,044,060	1,044,060	Vehicle Maintenance	1,046,739	1,046,739	
44,930	9,373	40,000	40,000	Public Utilities	55,000	55,000	
173,400	90,150	180,300	180,300	Insurance and Bonds	187,500	187,500	
11,536	4,822	65,000	65,000	Building & Grounds Maintenance	65,800	65,800	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND EXPENDITURES (Continued):	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 477,000	\$ 245,650	\$ 491,300	\$ 491,300	Administrative Expense	\$ 506,000	\$ 506,000	
				Capital Outlay:			
29,768	-	20,000	20,000	Office Equipment/Capital Improvements	237,000	237,000	
1,588,764	1,564,348	1,600,000	1,600,000	Vehicles	1,796,000	1,796,000	
160,160	124,563	332,315	332,315	Equipment	410,000	410,000	
<u>\$ 13,533,537</u>	<u>\$ 8,115,635</u>	<u>\$ 15,891,066</u>	<u>\$ 15,891,066</u>	Total Expenditures	<u>\$ 15,366,420</u>	<u>\$ 15,344,149</u>	

RENTAL ORDINANCE FUND

The Rental Division is charged with the enforcement of the City's rental ordinances which were created to provide regulations and enforcements to protect the health, welfare and safety of occupants and owners of rental properties. In particular, the Rental Division administers the licensing and inspection of both residential, multi-family and apartment income producing properties on a biennial basis.

The Rental Division is currently monitoring over 8,200 licensed properties. In Fiscal 2025, the Rental Division performed over 6,100 inspections, re-inspections and investigations.

The Rental Program is funded by fees collected for license applications and inspections, which generated \$1,141,620 in revenue for Fiscal 2025. The rental Program for 2026 is projected to be over \$1,100,000.

The largest expense in the Rental Division is Personnel Services. The Rental Division staff currently includes a Rental Office Coordinator, five Rental Code Inspectors, one Administrative Clerk, and two Office Assistants. The program is additionally supported by two part-time rental inspectors and two temporary clerical employees.

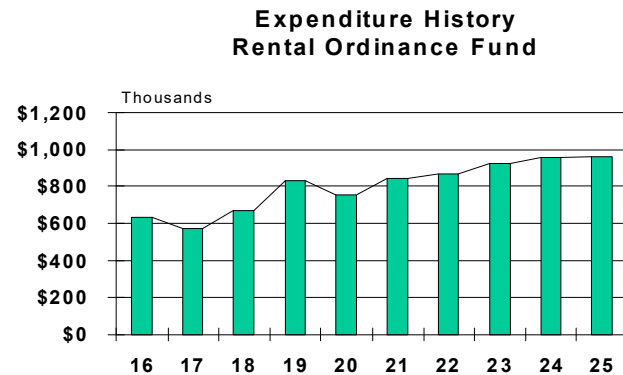
In 2006, City Council amended the Rental Ordinance to include the licensing and inspection of multi-family (apartment) rentals in the City. An apartment licensing program was implemented in fiscal year 2010. The apartment-licensing program generated \$21,565 in Fiscal 2025 and is projected to generate \$145,000 for Fiscal 2026.

RENTAL

Fiscal 2027 Performance Objectives

1. To register and inspect all rental properties/condominiums/air bnb's/apartment complexes and bring them into compliance with City codes.
2. Continue to work with Property Maintenance / Building Inspectors during sweeps to locate unregistered rental properties.
3. To continue to cross-train our staff/personnel to interact with other departments enabling them to better assist residents and investors.
4. To update the division's website to make it more user friendly for the landlords to obtain vital information such as accessing registration forms, inspection information and the division's policies and procedures.
5. To continue to take an aggressive approach toward marihuana grow houses and work with code enforcement and the Building Department to ensure the rental dwelling(s) are in compliance with the Medical Marihuana Ordinance.
6. To ensure all Group Homes registered with the City have current licenses with the State of Michigan.
7. To work with Animal Control to ensure all dogs in rental properties are licensed with the City of Warren.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Registration/licensing of rental properties	4,205	3,962	1,924	2,187
Rental inspections	6,176	5,892	6,800	6,767
Court violations issued	1,480	1,800	1,986	2,100
Apartment registrations	30	80	30	64



SPECIAL REVENUE FUND PERSONNEL

<u>RENTAL ORDINANCE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>No.</u>	<u>Rate</u>	<u>By Council(a)</u>
Senior Office Coordinator	1	\$ 91,461	1	\$ 94,205	1	\$ 94,205		
Rental Code Inspector	5	73,755	5	75,968	5	75,968		
Administrative Clerk	1	62,796	2 (b)	64,680	1	64,680		
Office Assistant	2	45,211	2	46,567	2	46,567		
Temporary Employees - Inspections		200,000		200,000		200,000		
Temporary/Co-op		45,000		80,000		80,000		
Overtime - Clerical	—	10,000	—	20,000	—	20,000		
Total Personnel	<u>9</u>		<u>10</u>		<u>9</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New position.

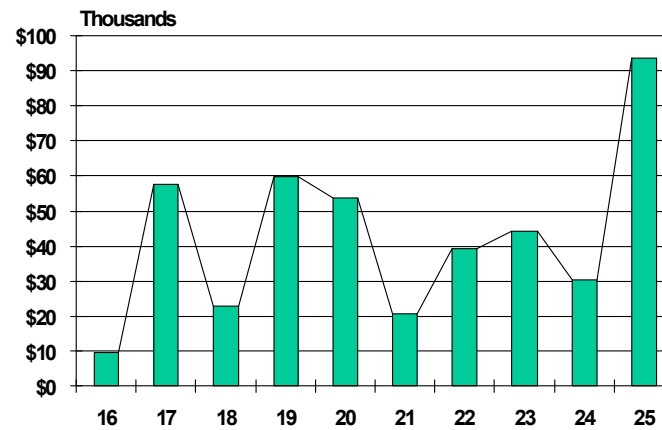
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	RENTAL ORDINANCE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
\$ 1,120,055	\$ 615,090	\$ 1,100,000	\$ 1,100,000	Residential Inspection Fees	\$ 1,100,000	\$ 1,100,000	
21,565	31,025	145,000	145,000	Apartment Inspection Fee	25,000	25,000	
-	5,400	-	-	Miscellaneous	-	-	
136,000	64,814	90,000	90,000	Interest on Investments	120,000	120,000	
-	-	298,526	298,526	Fund Balance Appropriated	509,946	400,956	
<u>\$ 1,277,620</u>	<u>\$ 716,329</u>	<u>\$ 1,633,526</u>	<u>\$ 1,633,526</u>	Total Revenues	<u>\$ 1,754,946</u>	<u>\$ 1,645,956</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 391,946	\$ 195,644	\$ 423,973	\$ 618,178	Permanent Employees	\$ 696,370	\$ 631,192	
3,329	2,941	10,000	10,000	Overtime	20,000	20,000	
92,516	44,764	144,764	200,000	Temporary Employees - Inspection	200,000	200,000	
38,344	35,529	76,610	45,000	Temporary/Co-op	80,000	80,000	
				Employee Benefits:			
500	1,000	1,000	1,000	Education Allowance	2,500	2,500	
41,123	22,100	52,582	69,566	Social Security	79,152	73,807	
114,958	65,348	158,079	224,254	Employee Insurance	284,119	259,415	
30,228	14,591	31,282	35,250	Retiree Health Insurance	35,604	34,206	
9,503	8,389	19,423	19,423	Bonus/Sick Redemption	22,737	19,751	
7,225	3,993	9,084	12,036	Longevity	8,918	7,624	
2,000	1,600	1,600	3,600	Clothing Allowance	4,000	3,600	
41,286	21,125	46,541	66,377	Retirement Fund	82,946	75,261	
9,739	10,355	20,000	20,000	Office Supplies	20,000	20,000	
				Other Services and Charges:			
12,939	6,786	14,000	14,000	Postage	14,000	14,000	
480	270	7,800	7,800	Fees and Per Diem	7,800	7,800	
3,109	10,461	33,700	33,700	Contractual Services	33,700	33,700	
257	-	1,000	1,000	Telephone	1,600	1,600	
5,296	2,371	25,000	25,000	Vehicle Maintenance	20,000	20,000	
95,800	49,300	98,600	98,600	Administrative Expense	101,500	101,500	
				Capital Outlay:			
57,758	-	128,742	128,742	Equipment - Office/Vehicles	40,000	40,000	
<u>\$ 958,336</u>	<u>\$ 496,567</u>	<u>\$ 1,303,780</u>	<u>\$ 1,633,526</u>	Total Expenditures	<u>\$ 1,754,946</u>	<u>\$ 1,645,956</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 319,284	\$ 219,762	\$ 329,746	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
2,875,358	3,194,642	3,194,642	3,194,642	BEGINNING OF PERIOD	3,225,862	3,225,862	
(75,255)	(75,255)	(75,255)	(75,255)	RESERVE FOR: COMPENSATED ABSENCES	(75,255)	(75,255)	
-	-	(298,526)	(298,526)	LESS: FUND BALANCE APPROPRIATED	(509,946)	(400,956)	
<u>\$ 3,119,387</u>	<u>\$ 3,339,149</u>	<u>\$ 3,150,607</u>	<u>\$ 2,820,861</u>	ESTIMATED FUND BALANCE			
				(DEFICIT) END OF PERIOD	<u>\$ 2,640,661</u>	<u>\$ 2,749,651</u>	

VICE CRIME CONFISCATION FUND

The Vice Crime Confiscation Fund is used to account for revenues seized under local nuisance abatement ordinances against gambling and vice crimes. These funds may only be used for law enforcement purposes.

**Expenditure History
Vice Crime Confiscation**



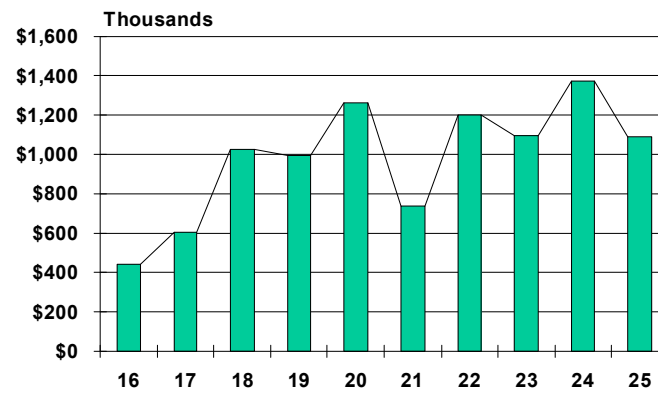
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>VICE CRIME CONFISCATION FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 113,064	\$ 15,771	\$ 50,000	\$ 50,000	Vice Crime Confiscation's	\$ 50,000	\$ 50,000	
20,617	5,221	10,000	10,000	Interest on Investments	10,000	10,000	
-	-	-	-	Fund Balance Appropriated	-	-	
<u>\$ 133,681</u>	<u>\$ 20,992</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	Total Revenues	<u>\$ 60,000</u>	<u>\$ 60,000</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 93,698	\$ -	\$ 60,000	\$ 60,000	Vice Crime Expenditures	\$ 60,000	\$ 60,000	
<u>\$ 93,698</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	Total Expenditures	<u>\$ 60,000</u>	<u>\$ 60,000</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 39,983	\$ 20,992	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
463,679	503,662	503,662	503,662	BEGINNING OF PERIOD	503,662	503,662	
				LESS: FUND BALANCE			
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	APPROPRIATED	<u>-</u>	<u>-</u>	
				ESTIMATED FUND BALANCE			
<u>\$ 503,662</u>	<u>\$ 524,654</u>	<u>\$ 503,662</u>	<u>\$ 503,662</u>	(DEFICIT) END OF PERIOD	<u>\$ 503,662</u>	<u>\$ 503,662</u>	

DRUG FORFEITURE FUND

The Drug Forfeiture Fund is used to account for revenues generated by drug forfeitures and expenditures related to the enforcement of drug laws per Public Act 251 of 1982. The funds can only be used for the enhancement of drug enforcement.

Expenditure History Drug Forfeiture



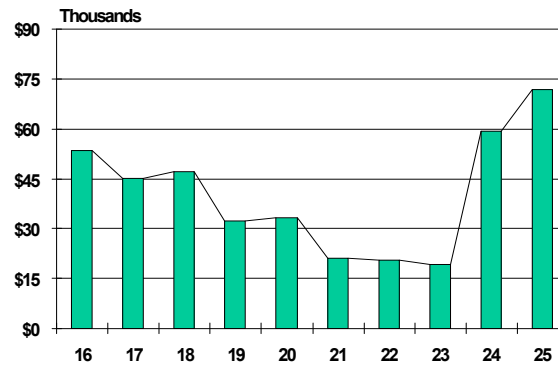
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>DRUG FORFEITURE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 711,646	\$ 151,328	\$ 625,000	\$ 625,000	Drug Forfeitures	\$ 625,000	\$ 625,000	
58,671	12,882	80,000	80,000	Interest on Investments	80,000	80,000	
-	-	55,133	55,133	Fund Balance Appropriated	186,985	186,985	
<u>\$ 770,317</u>	<u>\$ 164,210</u>	<u>\$ 760,133</u>	<u>\$ 760,133</u>	Total Revenues	<u>\$ 891,985</u>	<u>\$ 891,985</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 392,620	\$ 182,473	\$ 437,580	\$ 437,580	Federal Drug Forfeiture Expense	\$ 582,000	\$ 582,000	
699,007	63,158	322,553	322,553	Local Drug Forfeiture Expense	309,985	309,985	
<u>\$ 1,091,627</u>	<u>\$ 245,631</u>	<u>\$ 760,133</u>	<u>\$ 760,133</u>	Total Expenditures	<u>\$ 891,985</u>	<u>\$ 891,985</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,229,754	1,229,754	
				LESS: FUND BALANCE APPROPRIATED	(186,985)	(186,985)	
<u>\$ 1,284,887</u>	<u>\$ 1,203,466</u>	<u>\$ 1,229,754</u>	<u>\$ 1,229,754</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 1,042,769</u>	<u>\$ 1,042,769</u>	

ACT 302 POLICE TRAINING FUND

This fund represents special training funds received from the State of Michigan, which must be used exclusively for the training of sworn police personnel. To qualify for these funds, the City must allocate a certain level of funding for police training, which is budgeted in the City's General Fund. These training funds are established according to Public Act 302 of the Public Acts of 1965, as amended (MCL28.613).

**Expenditure History
Act 302 Police Training**



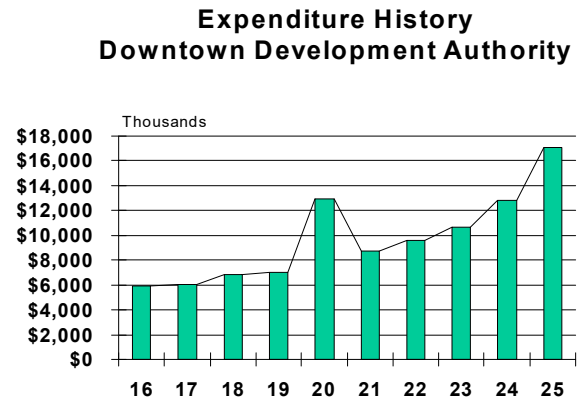
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	ACT 302 POLICE TRAINING FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
\$ 82,630	\$ 82,630	\$ 126,125	\$ 126,125	State Grant - Police Training	\$ 82,000	\$ 82,000	
3,878	3,879	2,500	2,500	Interest on Investments	3,500	3,500	
-	-	40,000	40,000	Fund Balance Appropriated	37,000	37,000	
<u>\$ 86,508</u>	<u>\$ 86,509</u>	<u>\$ 168,625</u>	<u>\$ 168,625</u>	Total Revenues	<u>\$ 122,500</u>	<u>\$ 122,500</u>	
				EXPENDITURES:			
				Other Services and Charges:			
\$ 71,693	\$ 71,693	\$ 122,500	\$ 122,500	Conferences & Workshops	\$ 122,500	\$ 122,500	
-	-	46,125	46,125	MCOLES Emergency Vehicle Training	-	-	
<u>\$ 71,693</u>	<u>\$ 71,693</u>	<u>\$ 168,625</u>	<u>\$ 168,625</u>	Total Expenditures	<u>\$ 122,500</u>	<u>\$ 122,500</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	46,516	46,516	
				LESS: FUND BALANCE APPROPRIATED	(37,000)	(37,000)	
<u>\$ 86,516</u>	<u>\$ 101,332</u>	<u>\$ 46,516</u>	<u>\$ 46,516</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 9,516</u>	<u>\$ 9,516</u>	

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

The State of Michigan passed the Downtown Development Authority Act (PA 197 of 1975) to give municipalities a tool for improving the quality of downtown areas.

The Downtown Development Board consists of the Mayor plus eight members appointed by the Mayor, subject to approval by City Council. The DDA Director is hired by the DDA Board and serves as their day-to-day liaison for all downtown activities.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY REVENUES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 9,968,803	\$ 4,537,716	\$ 9,075,422	\$ 9,075,422	Property Tax Revenue	\$ 8,914,350	\$ 8,914,350	
5,025,383	3,905,351	4,326,000	4,326,000	Reimbursement for Personal Property Loss	4,455,780	4,455,780	
1,055,826	393,471	700,000	700,000	Interest on Investments	1,000,000	1,000,000	
124,477	-	25,000	25,000	Donations/ Miscellaneous Revenue	25,000	25,000	
-	-	14,755,310	14,755,310	Fund Balance Appropriated	-	387,847	
<u>\$ 16,174,489</u>	<u>\$ 8,836,538</u>	<u>\$ 28,881,732</u>	<u>\$ 28,881,732</u>	Total Revenues	<u>\$ 14,395,130</u>	<u>\$ 14,782,977</u>	
<u>EXPENDITURES:</u>							
\$ 196,410	\$ 115,026	\$ 319,793	\$ 319,793	Personnel Services	\$ 325,636	\$ 325,636	
96,937	54,833	184,837	184,837	Employee Benefits	194,814	194,814	
131	-	3,000	3,000	Supplies	4,500	4,500	
10,011,420	6,583,013	11,010,892	11,010,892	Other Services and Charges	7,963,950	7,963,950	
6,775,028	816,734	17,363,210	17,363,210	Capital Outlay	5,122,668	6,294,077	
<u>\$ 17,079,926</u>	<u>\$ 7,569,606</u>	<u>\$ 28,881,732</u>	<u>\$ 28,881,732</u>	Total Expenditures	<u>\$ 13,611,568</u>	<u>\$ 14,782,977</u>	
NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD							
\$ (905,437)	\$ 1,266,932	\$ -	\$ -		\$ 783,562	\$ -	
ESTIMATED FUND BALANCE BEGINNING OF PERIOD							
26,769,668	25,864,231	25,864,231	25,864,231		11,108,921	11,108,921	
LESS: FUND BALANCE APPROPRIATED							
-	-	(14,755,310)	(14,755,310)		-	(387,847)	
<u>\$ 25,864,231</u>	<u>\$ 27,131,163</u>	<u>\$ 11,108,921</u>	<u>\$ 11,108,921</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 11,892,483</u>	<u>\$ 10,721,074</u>	

SPECIAL REVENUE FUND PERSONNEL

<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>Rate</u>	<u>By Council(a)</u>	<u>Rate</u>
Director	1	\$ 119,445	1	\$ 123,028	1	\$ 123,028		
DDA Assistant	1	73,859	1	76,075	1	76,075		
Temporary Clerical		50,000		50,000		50,000		
Temporary Blight	—	75,000	—	75,000	—	75,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

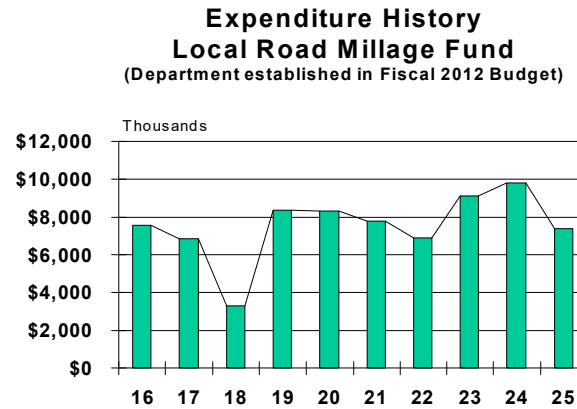
(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/29.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>EXPENDITURES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 164,349	\$ 93,793	\$ 194,793	\$ 194,793	Permanent Employees	\$ 200,636	\$ 200,636	
32,061	21,233	125,000	125,000	Temporary Employees	125,000	125,000	
-	-	-	-	Overtime	-	-	
-	-	-	-	Employee Benefits:			
-	1,000	2,000	2,000	Education Allowance	2,000	2,000	
15,928	8,980	25,850	25,850	Social Security	26,325	26,325	
32,905	18,788	93,393	93,393	Employee Insurance	101,187	101,187	
25,577	12,966	26,229	26,229	Retiree Health Insurance	24,880	24,880	
-	-	8,922	8,922	Bonus/Sick Redemption	9,191	9,191	
3,699	3,400	6,355	6,355	Longevity	6,443	6,443	
800	800	800	800	Clothing Allowance	800	800	
18,028	9,899	21,288	21,288	Retirement Fund	23,988	23,988	
131	-	3,000	3,000	Office Supplies	4,500	4,500	
				Other Services and Charges:			
347,240	413,281	1,000,000	1,000,000	Contractual Services	1,000,000	1,000,000	
284	112	5,000	5,000	Postage	7,500	7,500	
272	143	700	700	Telephone & Radio	700	700	
992	693	2,000	2,000	Mileage/Vehicle Maintenance	2,000	2,000	
4,114	550	10,000	10,000	Conferences & Workshops	12,500	12,500	
-	-	-	-	Community Promotion/Outreach Programs	150,000	150,000	
-	-	-	-	Printing & Publishing	2,000	2,000	
34,107	10,092	3,000	3,000	Public Utilities	15,000	15,000	
444,600	228,950	457,900	457,900	Administrative Expense	471,600	471,600	
18,237	-	25,000	25,000	City Flower Plantings	25,000	25,000	
9,460	5,900	12,000	12,000	Membership and Dues	12,000	12,000	
-	-	7,200	7,200	8 Mile Boulevard Association Dues	7,200	7,200	
1,658,282	-	1,776,350	1,776,350	Transfer to General Fund/P&F Retiree Health	-	-	
-	-	500,000	500,000	Transfer to T.I.F.A	500,000	500,000	
7,493,832	5,923,292	7,211,742	7,211,742	Transfer to DDA Debt Retirement Funds	5,758,450	5,758,450	
				Capital Outlay:			
6,775,028	816,734	17,363,210	17,363,210	Capital Improvements	5,122,668	6,294,077	
<u>\$ 17,079,926</u>	<u>\$ 7,570,606</u>	<u>\$ 28,881,732</u>	<u>\$ 28,881,732</u>	Total Expenditures	<u>\$ 13,611,568</u>	<u>\$ 14,782,977</u>	

2011 LOCAL STREET ROAD REPAIR & REPLACEMENT FUND

This fund was established in December 2011 to account for the Revenues and Expenditures of a voter approved millage lasting five years and was renewed for another five years in August of 2016 and August 2021. These funds are used to repair and improve local streets and roads within the City of Warren.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>LOCAL STREET ROAD REPAIR & REPLACEMENT FUND REVENUES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 8,554,831	\$ 4,437,824	\$ 8,874,740	\$ 8,874,740	Property Tax Revenue	\$ 9,283,745	\$ 9,283,745	
80,249	34,440	68,879	68,879	Industrial Facilities Tax	68,714	68,714	
1,359,893	469,581	925,300	925,300	Reimbursement for Personal Property Loss	851,276	851,276	
483,453	263,093	525,000	525,000	Interest on Investments	525,000	525,000	
-	-	11,124,833	11,124,833	Fund Balance Appropriated	1,351,065	1,351,065	
<u>\$ 10,478,426</u>	<u>\$ 5,204,938</u>	<u>\$ 21,518,752</u>	<u>\$ 21,518,752</u>	Total Revenues	<u>\$ 12,079,800</u>	<u>\$ 12,079,800</u>	
				<u>EXPENDITURES:</u>			
\$ 7,098,016	\$ 3,856,687	\$ 20,995,873	\$ 20,995,873	Capital Improvements	\$ 11,755,200	\$ 11,755,200	
306,100	157,600	315,200	315,200	Administrative Expense	324,600	324,600	
<u>\$ 7,404,116</u>	<u>\$ 4,014,287</u>	<u>\$ 21,311,073</u>	<u>\$ 21,311,073</u>	Total Expenditures	<u>\$ 12,079,800</u>	<u>\$ 12,079,800</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,627,365	1,627,365	
				LESS: FUND BALANCE APPROPRIATED	<u>(1,351,065)</u>	<u>(1,351,065)</u>	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 276,300</u>	<u>\$ 276,300</u>	
<u>\$ 12,544,519</u>	<u>\$ 13,735,170</u>	<u>\$ 1,627,365</u>	<u>\$ 1,627,365</u>				

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	LOCAL STREET ROAD REPAIR & REPLACEMENT FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>Capital Improvements:</u>			
\$ 1,982,039	\$ 580,054	\$ 1,545,500	\$ 1,545,500	Concrete Pavement Repr Program (City Wide)	\$ 1,000,000	\$ 1,000,000	
40,395	11,919	2,185,000	2,185,000	FY24/25 Large Pavement/Asphalt	1,000,000	\$ 1,000,000	
-	-	56,000	-	Engineering Services & Contingency	-	-	
9,900	793,433	1,659,483	1,659,483	Arsenal, Stanley & Marian	-	-	
9,824	4,722	-	-	Campbell/Federal/Memphis - CDBG shared	-	-	
700,352	588,187	2,800,000	2,800,000	City/Park Parking Lot Pavement	-	-	
1,595,209	-	-	-	Ira, Masch & Hudson (Toepfer/Ira-Hudson,etc)	-	-	
667,656	656,232	817,215	817,215	Los Olas & Palm Beach (12 to Martin/Gerald)	-	-	
-	620,374	1,700,000	1,700,000	Marilyn, Roan, Potomac & Champaign	-	-	
33,675	346,589	729,000	785,000	Mavis, Irvington, Sheridan Ct & Adler	-	-	
591,579	-	-	-	Northhampton Dr (Sheffield to 14 Mile)	-	-	
88,157	26,014	3,659,035	3,659,035	Palm Beach & Campbell (12/Gerald/Newland)	-	-	
257,306	221,955	273,600	273,600	Prospect (Waltham to Fairfield)	-	-	
866,312	-	-	-	Stanley & Evelyn (VD-Evelyn, Marion-12 Mile)	-	-	
255,612	-	-	-	Toepfer (Mullin to MacArthur)	-	-	
-	-	1,400,000	1,400,000	Cunningham (9 Mile to Stephens)	-	-	
-	-	2,471,040	2,471,040	Cyman (Toepfer/9) & Audrey (9/Hudson)	-	-	
-	-	600,000	600,000	Haverhill (I696 to McKinley)	-	-	
-	7,208	1,100,000	1,100,000	Saint Louise (Martin to James)	-	-	
-	-	-	-	Dover, Darryl, Roy & Ridgefield	1,366,000	1,366,000	
-	-	-	-	Marcy, Patricia, Curie & Blackmar	2,750,000	2,750,000	
-	-	-	-	Colleen & Sarsfield (Fairfield-Waltham)	970,200	970,200	
-	-	-	-	Shawn, Stricker, Callahan & Hartwick	1,869,000	1,869,000	
-	-	-	-	Jackson Ave (Van Dyke to Mac Arthur)	1,400,000	1,400,000	
-	-	-	-	Rivard Ave (Van Dyke to Mac Arthur)	1,400,000	1,400,000	
<u>\$ 7,098,016</u>	<u>\$ 3,856,687</u>	<u>\$ 20,995,873</u>	<u>\$ 20,995,873</u>	Total Capital Improvements	<u>\$ 11,755,200</u>	<u>\$ 11,755,200</u>	

INDIGENT DEFENSE FUND

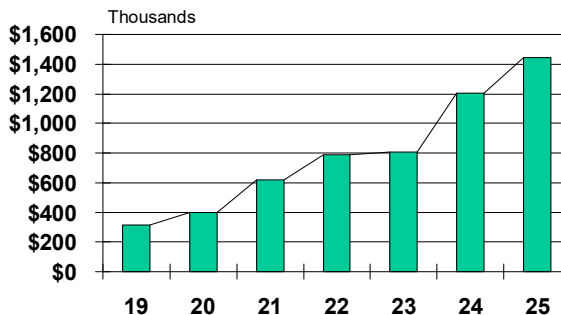
In October 2011, Governor Snyder issued Executive Order 2011-12, establishing the initial Indigent Defense Advisory Commission, which was responsible for recommending improvements to indigent defense. As a result of these recommendations, several laws were passed in July of 2013 with the intent on improving indigent defense. The City of Warren's 37th District Court established its Indigent Defense Fund in fiscal 2019.

The new legislation created a 15-member Indigent Defense Commission known as the Michigan Indigent Defense Commission (MIDC).

The MIDC is charged with developing and overseeing the implementation, enforcement, and modification of minimum standards, rules, and procedures to ensure that indigent criminal defense services provide effective assistance of counsel.

Each year, the Managed Assigned Council Coordinator (MACC) is required to submit a compliance plan/budget to the MIDC in order to receive grant funds to help fund the costs of indigent defense. The City of Warren is required by law to support the costs of indigent defense by paying its local share. The grant is conditioned upon funds being available through the State of Michigan.

Expenditure History Indigent Defense



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	INDIGENT DEFENSE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
\$ 1,204,522	\$ 426,178	\$ 1,548,626	\$ 1,598,880	State Grant - Indigent Defense	\$ -	\$ -	\$ -
115,805	45,027	50,254	-	Interest on Investments	-	-	-
123,769	123,408	123,408	123,408	Contribution from General Fund	-	-	-
-	-	-	-	Fund Balance Appropriated	-	-	-
<u>\$ 1,444,096</u>	<u>\$ 594,613</u>	<u>\$ 1,722,288</u>	<u>\$ 1,722,288</u>	Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				EXPENDITURES:			
				Personnel Services:			
\$ 62,928	\$ 33,360	\$ 89,440	\$ 89,440	Permanent Employees	\$ -	\$ -	\$ -
-	-	-	-	Temporary Employees	-	-	-
				Employee Benefits:			
4,706	2,501	6,816	6,816	Social Security	-	-	-
10,836	6,099	24,866	24,866	Employee Insurance	-	-	-
1,259	667	1,788	1,788	Retiree Health Insurance	-	-	-
6,293	3,336	8,944	8,944	Retirement Fund	-	-	-
1,447	-	1,890	1,890	Office Supplies	-	-	-
				Other Services and Charges:			
8,676	5,381	16,260	16,260	Contractual Services	-	-	-
-	-	601	601	Unemployment Costs	-	-	-
1,347,951	653,005	1,571,683	1,571,683	Counsel for Indigent Defendants	-	-	-
-	-	-	-	Conferences & Workshops	-	-	-
				Capital Outlay:			
-	-	-	-	Construction Contracts	-	-	-
-	-	-	-	Equipment	-	-	-
<u>\$ 1,444,096</u>	<u>\$ 704,349</u>	<u>\$ 1,722,288</u>	<u>\$ 1,722,288</u>	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ (109,736)	\$ -	\$ -	NET INCREASE (DECREASE) IN FUND	\$ -	\$ -	\$ -
				BALANCE DURING THE PERIOD			
-	-	-	-	ESTIMATED FUND BALANCE	-	-	-
				BEGINNING OF PERIOD			
-	-	-	-	LESS: FUND BALANCE	-	-	-
				APPROPRIATED			
<u>\$ -</u>	<u>\$ (109,736)</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				(DEFICIT) END OF PERIOD			

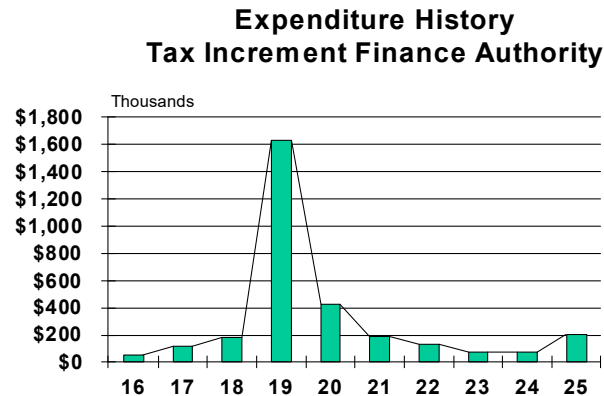
TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND

The City of Warren established the Warren TIFA in 1986 under the State of Michigan Tax Increment Finance Authority (TIFA) Act of 1980, superseded by the Recodified Tax Increment Financing Act 57 of 2018. The TIF plan was originally adopted in 1986 and revised in 1991. TIFA generally covers the portion of Warren along Van Dyke Avenue, from Eight Mile Road north to Stephens Road. A nine-member Board of Directors administers TIFA.

The function of the authority is to prevent urban deterioration and encourage economic development and activity and to encourage neighborhood revitalization and historic preservation; to provide for the establishment of Tax Increment Finance authorities and to prescribe their powers and duties; to authorize the acquisition and disposal of interests in real and personal property; to provide for the creation and implementation of development plans; to provide for the creation of a board to govern an authority and to prescribe its powers and duties; to permit the issuance of bonds and other evidences of indebtedness by an authority; and to permit the use of tax increment financing.

In 2005, pursuant to a change in State law, the City amended its Downtown Development Authority plan to include the TIFA area. It was not intended for the DDA to supplant the TIFA but rather to make available the more substantial funding sources of the DDA to supplement TIFA funding.

Based on a 2010 opinion from the City Attorney, the City has continued to operate the TIFA in furtherance of the goals established in the revised TIF plan. The revenues and expenditures of the TIFA fund have been part of the City's audited Annual Comprehensive Financial Report since the fund's inception.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>TAX INCREMENT FINANCE AUTHORITY</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 499,488	\$ 191,668	\$ 383,336	\$ 383,336	Property Tax Revenue	\$ 471,833	\$ 471,833	
-	-	-	-	Reimbursement for Personal Property Loss	-	-	
1,118	544	750	750	Interest on Investments	1,029	1,029	
50	-	500,000	500,000	Other Revenue	500,000	500,000	
-	-	-	-	Fund Balance Appropriated	-	-	
<u>\$ 500,656</u>	<u>\$ 192,212</u>	<u>\$ 884,086</u>	<u>\$ 884,086</u>	Total Revenues	<u>\$ 972,862</u>	<u>\$ 972,862</u>	
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 11,430	\$ -	\$ 20,000	\$ 20,000	Permanent/Temporary Employees	\$ 20,000	\$ 20,000	
-	-	-	-	Employee Benefits:			
2,621	-	6,250	6,250	Employee Insurance	6,250	6,250	
-	-	1,500	1,500	Office Supplies	1,500	1,500	
				Other Services and Charges:			
86,704	15,703	150,000	150,000	Contractual Services	140,000	140,000	
14	-	1,000	1,000	Postage	1,000	1,000	
25,000	7,064	150,000	150,000	Façade Improvement Program	150,000	150,000	
13	-	100	100	Telephone	100	100	
-	-	25,000	25,000	Maintenance	25,000	25,000	
22,456	1,101	5,000	5,000	Community Promotion/Outreach Programs	30,000	30,000	
348	-	250	250	Public Utilities	500	500	
54,455	12,144	500,000	500,000	Capital Outlay:			
				Capital Improvements	565,000	565,000	
<u>\$ 203,041</u>	<u>\$ 36,012</u>	<u>\$ 859,100</u>	<u>\$ 859,100</u>	Total Expenditures	<u>\$ 939,350</u>	<u>\$ 939,350</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ 33,512	\$ 33,512	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,880,931	1,880,931	
				LESS: FUND BALANCE APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 1,914,443</u>	<u>\$ 1,914,443</u>	
<u>\$ 1,855,945</u>	<u>\$ 2,012,145</u>	<u>\$ 1,880,931</u>	<u>\$ 1,880,931</u>				

BROWNFIELD REDEVELOPMENT AUTHORITY

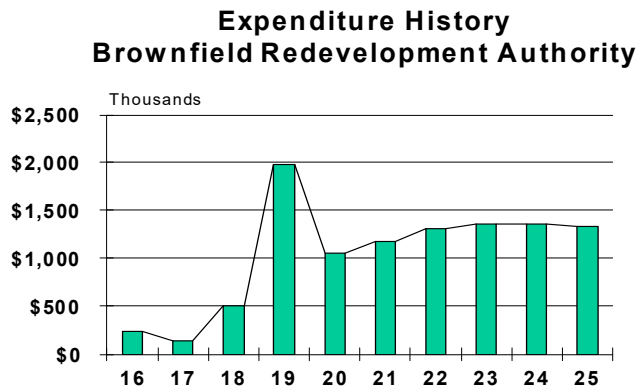
The City of Warren Brownfield Redevelopment Authority (Brownfield) was established by resolution of the Warren City Council under the provisions of the Brownfield Redevelopment Financing Act, Michigan Public Act 381 of 1996.

The Warren Brownfield is a five-member board appointed by the Mayor and confirmed by the City Council. Its primary purpose is to promote the revitalization of environmentally distressed, functionally obsolete, or blighted areas within the city limits.

Key functions and powers of the authority include:

- **Tax Increment Financing (TIF):** The Brownfield can capture increases in property tax revenue from redeveloped sites to reimburse developers for eligible environmental and site preparation costs.
- **Site Remediation:** It investigates environmental contamination and implements plans to assist with site cleanup.
- **Economic Development:** The authority works to foster development in areas already served by utilities to prevent urban sprawl.

The budget for the Brownfield is primarily informational. Other than the capture of a small portion of revenues as an administrative fee, the majority of the property tax revenue is returned to developers for as reimbursement for property revitalization expenses.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>BROWNFIELD AUTHORITY</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
\$ 1,327,146	\$ -	\$ 1,360,200	\$ -	- Property Tax Revenue	\$ 1,394,200	\$ 1,394,200	
11,442	-	15,000	-	- Interest on Investments	15,000	15,000	
88,319	-	80,000	-	- Other Revenue	80,000	80,000	
-	-	-	-	- Fund Balance Appropriated	-	-	
<u>\$ 1,426,907</u>	<u>\$ -</u>	<u>\$ 1,455,200</u>	<u>\$ -</u>	Total Revenues	<u>\$ 1,489,200</u>	<u>\$ 1,489,200</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
6,750	-	10,000	-	- Contractual Services	10,000	10,000	
1,266,932	-	1,298,400	-	- Project Costs	1,330,800	1,330,800	
60,214	-	65,000	-	- Miscellaneous	65,000	65,000	
<u>\$ 1,333,896</u>	<u>\$ -</u>	<u>\$ 1,373,400</u>	<u>\$ -</u>	Total Expenditures	<u>\$ 1,405,800</u>	<u>\$ 1,405,800</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD			
\$ 93,011	\$ -	\$ 81,800	\$ -		\$ 83,400	\$ 83,400	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD			
578,151	671,162	671,162	671,162		752,962	752,962	
				LESS: FUND BALANCE APPROPRIATED			
-	-	-	-		-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD			
<u>\$ 671,162</u>	<u>\$ 671,162</u>	<u>\$ 752,962</u>	<u>\$ 671,162</u>		<u>\$ 836,362</u>	<u>\$ 836,362</u>	

OPIOID SETTLEMENT SPECIAL REVENUE FUND

The Opioid Settlement Fund was established to account for the receipt and use of funds received as the result of settlements with pharmacies and pharmaceutical drug companies for their roles in fueling the opioid crisis. The City is currently estimated to receive approximately eight million dollars over a 18 year period commencing in Fiscal Year 2023. To date, the Opioid Settlement Special Revenue Fund has received \$2,244,436 in settlements and earned 117,943 in interest revenue for a total of \$2,230,939 available to spend on opioid remediation.

Opioid settlement funds must be spent on opioid remediation. That is, the care, treatment, and other programs and expenditures designed to:

- Address the issue of misuse and abuse of opioid products
- Treat or mitigate opioid use and related disorders
- Mitigate other alleged effects of, including on those injured as a result of the opioid epidemic

The Opioid Settlement Fund is classed as a Special Revenue Fund as use or proceeds is restricted to the purposes for which it was received under guidelines provided by state law. Unlike some other states, Michigan currently has no timeline established under which funds must be used.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	OPIOID SETTLEMENT SPECIAL REVENUE FUND REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 564,028	\$ -	\$ 513,449	\$ -	National Opioid Settlement	\$ 381,581	\$ 381,581	
102,491	55,167	110,000	-	Interest on Investments	100,000	100,000	
-	-	-	-	Fund Balance Appropriated	-	-	
<u>\$ 666,519</u>	<u>\$ 55,167</u>	<u>\$ 623,449</u>	<u>\$ -</u>	Total Revenues	<u>\$ 481,581</u>	<u>\$ 481,581</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ -	\$ -	\$ -	\$ -	Contractual Services	\$ 50,000	\$ 50,000	
-	-	-	-	Community Promotion/Outreach Programs	150,000	150,000	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Total Expenditures	<u>\$ 200,000</u>	<u>\$ 200,000</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ 281,581	\$ 281,581	
2,230,939	2,897,458	2,897,458	2,897,458	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	3,520,907	3,520,907	
				LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ 2,897,458</u>	<u>\$ 2,952,625</u>	<u>\$ 3,520,907</u>	<u>\$ 2,897,458</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 3,802,488</u>	<u>\$ 3,802,488</u>	

HOME DOWN PAYMENT ASSISTANCE AND QUALIFIED HOME REPAIR ASSISTANCE

On December 16, 2025, City Council approved the creation of a program designed to assist homeowners in acquiring and maintaining residential properties. This special revenue fund was created to account for the allocation and expenditure of funds for these programs.

Utilizing criteria comparable to that of the Community Development Block Grant program, each qualifying household can be eligible to receive a loan of up to \$25,000 for either property acquisition or authorized home repairs. The loans are deferred at 0% interest, repayable on the sale or change of title of the property.

The programs were initially funded through a \$5,000,000 allocation from General Fund reserves. Continued funding will be through interest earnings, loan repayments and additional allocations from public or private sources.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>HOME DOWN PAYMENT ASSISTANCE AND QUALIFIED HOME REPAIR ASSISTANCE</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
<u>REVENUES:</u>							
\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	Transfer from General Fund	\$ -	\$ -	
-	-	-	-	Interest on Investments	-	-	
-	-	-	-	Fund Balance Appropriated	-	-	
<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	Total Revenues	<u>\$ -</u>	<u>\$ -</u>	
<u>Other Services and Charges:</u>							
\$ -	\$ -	\$ -	\$ 600,000	Contractual Services	\$ -	\$ -	
-	-	-	4,400,000	Program Expense	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	
NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD					\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	5,000,000	5,000,000	
-	-	-	-	LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	

Note: For budgeting purposes only, the City has chosen to treat the Home Down Payment Assistance and Qualified Home Repair Assistance as a Special Revenue Fund. Financial reporting will include this program as part of the General Fund.

Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Enterprise Funds of the City are:

- Senior Housing
- Water and Sewer System

STILWELL MANOR

Harold Stilwell Manor, Warren's Senior Citizen Housing Project on Burg Road was built to accommodate Warren-area seniors. Stilwell Manor consists of 24 efficiency (435 square feet) apartments, 90 one-bedroom (480 square feet) apartments, and six two-bedroom (740 square feet) apartments that became operational in October 1975. In October of 2025, Stilwell celebrated its 50th Anniversary of providing affordable housing for Warren and Macomb County senior citizens.

The cost of the Stilwell Manor construction was 100% financed through the Federal Revenue Sharing Program and has no debt outstanding. The rental rate structure is based entirely upon self-supporting user charges which includes maintenance of an adequate replacement reserve.

Stilwell Manor is intended for City of Warren residents, 60 and older. Stilwell Manor is designated for seniors that are considered very-low income, 30-100% of Macomb County Median Income. Specifically, seniors with an annual income between \$11,840 and \$39,467 single occupancy and \$22,920 and \$76,399 double occupancy. All utilities are included in the rental rate, and apartments are furnished with appliances. Stilwell Manor has secured key-fob building access, and 24-hour maintenance and snow removal.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes, meal delivery, in-person dining, and grocery delivery services. In 2025, the Warren Senior Housing office partnered with Warren Parks & Recreation to deliver transportation services, delivering an average of 15 rides daily to Seniors with mobility constraints. These rides provide access to medical appointments, grocery stores, community activities, and increase the accessibility of Warren's small businesses.

Stilwell Manor is an equal opportunity housing provider and is committed to fair housing and ADA-accessible living.

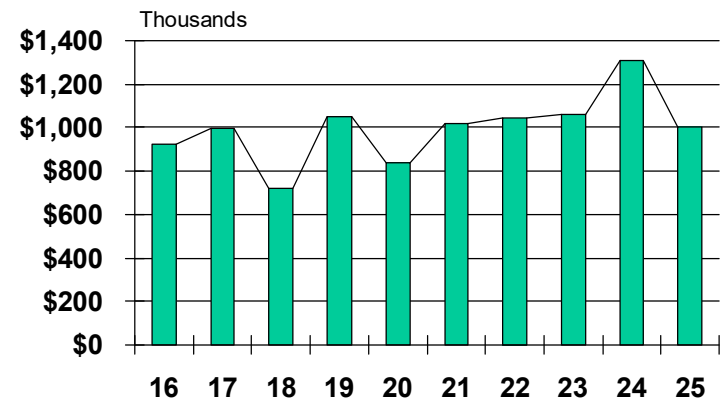
STILWELL MANOR

Fiscal 2027 Performance Objectives

1. Increase preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of tenants with local, state, and national social agencies.
4. Increase the number of social programs accessible to our tenants.
5. Maintain an occupancy rate > 95%.
6. Update outdoor security and pedestrian lighting.
7. Purchase and onboard rental management software.
8. Install fire safe magnetic door holders.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Apartment painting	12	15	15	15
Appliance replacement – A/C unit	6	10	10	10
Appliance replacement - Fridge	8	10	10	10
Appliance replacement – Stove	8	10	10	10
Applications mailed	100	100	100	100
Carpet replacement	12	15	15	15
Countertop replacement	20	12	12	12
Educational Seminars - Seniors	48	48	48	48
Focus Hope Food Assistance	600	600	600	600
Forgotten Harvest Food Assistance	800	800	800	800
Gleaners Food Assistance	750	750	750	750
In-Person Dining Food Assistance	8,000	8,000	8,000	8,000
Inspection – Boilers	2	2	2	2
Inspection – Elevators	2	2	2	2
Inspection – Fire Extinguishers	10	10	10	10
Inspection – Fire panel	1	1	1	1
Inspection – Fire Suppression System	1	1	1	1
Inspection – Generator	2	2	2	2
Linoleum replacement	15	8	8	8
Maintenance service requests	500	500	500	500
Occupancy Rate	97%	95%	98%	98%
Phone calls to perspective tenants	250	250	250	250
Resident assistance – Family	75	75	75	75
Resident assistance – Social agencies	75	75	75	75

Expenditure History Stilwell Manor



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SENIOR CITIZENS' HOUSING STILWELL MANOR REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 626,961	\$ 324,556	\$ 627,600	\$ 627,600	Rental Revenues	\$ 658,932	\$ 658,932	
429,566	208,944	439,234	439,234	Other Income	470,645	470,645	
-	-	-	-	Appropriation of Retained Earnings	-	-	
<u>\$ 1,056,527</u>	<u>\$ 533,500</u>	<u>\$ 1,066,834</u>	<u>\$ 1,066,834</u>	Total Revenues	<u>\$ 1,129,577</u>	<u>\$ 1,129,577</u>	
EXPENDITURES:							
\$ 214,044	\$ 105,721	\$ 333,033	\$ 333,033	Personnel Services	\$ 338,824	\$ 338,824	
181,948	74,536	212,612	212,612	Employee Benefits	235,370	235,370	
10,424	3,470	11,000	11,000	Supplies	11,000	11,000	
586,760	87,717	422,930	422,930	Other Services and Charges	454,747	454,747	
10,152	1,158	56,000	56,000	Capital Outlay	25,000	25,000	
<u>\$ 1,003,328</u>	<u>\$ 272,602</u>	<u>\$ 1,035,575</u>	<u>\$ 1,035,575</u>	Total Expenditures	<u>\$ 1,064,941</u>	<u>\$ 1,064,941</u>	
CHANGE IN NET POSITION							
\$ 53,199	\$ 260,898	\$ 31,259	\$ 31,259	OPERATING (LOSS) INCOME FOR PERIOD	\$ 64,636	\$ 64,636	
ESTIMATED NET POSITION							
1,290,611	1,343,810	1,343,810	1,343,810	BEGINNING OF PERIOD	1,375,069	1,375,069	
(1,485,385)	(1,485,385)	(1,485,385)	(1,485,385)	LESS: NET INVESTMENT IN CAPITAL	(1,485,385)	(1,485,385)	
-	-	-	-	LESS: APPROPRIATION OF RETAINED EARNINGS	-	-	
<u>\$ (141,575)</u>	<u>\$ 119,323</u>	<u>\$ (110,316)</u>	<u>\$ (110,316)</u>	EST. UNRESTRICTED NET POSITION (DEFICIT) END OF PERIOD	<u>\$ (45,680)</u>	<u>\$ (45,680)</u>	

ENTERPRISE FUND PERSONNEL

<u>SENIOR CITIZEN HOUSING</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Operations - Administration	1	\$ 111,218	1	\$ 114,555	1	\$ 114,555		
Director of Operations - Maintenance	1	105,415	1	108,577	1	108,577		
Deputy Director of Operations	1	78,064	1	80,406	1	80,406		
Deputy Director of Maintenance	1	58,955	1	60,724	1	60,724		
Maintenance Specialist	2	53,595	2	55,203	2	55,203		
Senior Citizen Housing Clerk	1	45,389	1	46,751	1	46,751		
Housekeeper	2	40,206	2	41,412	2	41,412		
Part-time Employees - Stilwell		30,000		30,000		30,000		
Part-time Employees - Coach		30,000		30,000		30,000		
Overtime	—	30,000	—	30,000	—	30,000		
Total Personnel	<u>9</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/29.

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SENIOR CITIZENS' HOUSING STILWELL MANOR REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 626,961	\$ 324,556	\$ 627,600	\$ 627,600	Rental Revenues	\$ 658,932	\$ 658,932	
-	-	-	-	Interest on Investments	-	-	
390,158	204,617	409,234	409,234	Administrative Fee - Coach Manor	430,645	430,645	
39,408	4,327	30,000	30,000	Miscellaneous	40,000	40,000	
-	-	-	-	Appropriation of Retained Earnings	-	-	
<u>\$ 1,056,527</u>	<u>\$ 533,500</u>	<u>\$ 1,066,834</u>	<u>\$ 1,066,834</u>	Total Revenues	<u>\$ 1,129,577</u>	<u>\$ 1,129,577</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 214,044	\$ 105,721	\$ 288,033	\$ 288,033	Permanent Employees	\$ 293,824	\$ 293,824	
-	-	15,000	15,000	Overtime	15,000	15,000	
-	-	30,000	30,000	Part-time Employees	30,000	30,000	
				Employee Benefits:			
16,948	8,316	27,422	27,422	Social Security	27,660	27,660	
101,759	35,601	97,847	97,847	Employee Insurance	117,487	117,487	
25,803	13,225	29,140	29,140	Retiree Health Insurance	27,749	27,749	
6,938	2,402	13,193	13,193	Bonus/Sick Redemption	12,912	12,912	
6,440	2,500	7,569	7,569	Longevity/Education	8,192	8,192	
1,200	1,300	1,600	1,600	Clothing Allowance	1,600	1,600	
22,860	11,192	35,841	35,841	Retirement Fund	39,770	39,770	
				Supplies:			
732	220	1,500	1,500	Office Supplies	1,500	1,500	
1,245	1,230	1,500	1,500	Program Activity Supplies	1,500	1,500	
8,447	2,020	8,000	8,000	Maintenance Supplies	8,000	8,000	
				Other Services and Charges:			
121,971	33,717	141,450	141,450	Contractual Services	170,700	170,700	
314	202	400	400	Postage	400	400	
8,002	6,235	10,000	10,000	Telephone	11,000	11,000	
162	65	500	500	Vehicle Maintenance	500	500	
-	-	-	-	Insurance and Bonds	-	-	
168,456	39,932	190,000	190,000	Public Utilities	190,000	190,000	
87,202	7,566	49,200	49,200	Building Maintenance	49,200	49,200	
30,196	-	31,380	31,380	Payment to City in Lieu of Taxes	32,947	32,947	
-	-	-	-	Administrative Expense - General Fund	-	-	
170,457	-	-	-	Depr Expense - Replacement Costs	-	-	
				Capital Outlay:			
3,088	-	41,000	41,000	Equipment - Maintenance and Office	10,000	10,000	
7,064	1,158	15,000	15,000	Equipment - Appliances	15,000	15,000	
<u>\$ 1,003,328</u>	<u>\$ 272,602</u>	<u>\$ 1,035,575</u>	<u>\$ 1,035,575</u>	Total Expenditures	<u>\$ 1,064,941</u>	<u>\$ 1,064,941</u>	

COACH MANOR

Joseph Coach Manor, Warren's second Senior Citizen Housing Project was built in order to accommodate 216 one-bedroom (570 square feet) and 28 two-bedroom (800 square feet) units of Senior Housing that became available during Fiscal 1992. Joseph Coach Manor consists of three apartment buildings adjacent to the Stilwell Manor, on Burg Road.

Joseph Coach Manor is intended to serve City of Warren, Macomb County, and local-area residents, 60 and older. Joseph Coach Manor is designated for seniors that are considered low income, 60-120% of Macomb County Median Income. Specifically, seniors with an annual income between \$23,680 – \$47,360 single occupancy and \$45,839 - \$91,679 double occupancy. In addition to rent, all tenants pay for their own gas and electric service. Joseph Coach apartments are furnished with all appliances, including an in-unit washer and dryer with patio and balcony access. Joseph Coach buildings are secured with key-fob entry access and 24-hour assistance.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes meal delivery, in-person dining, and grocery delivery services. In 2025, the Warren Senior Housing office partnered with Warren Parks & Recreation to deliver transportation services, delivering an average of 15 rides daily to Seniors with mobility constraints. These rides provide access to medical appointments, grocery stores, community activities, and increase the accessibility of Warren's small businesses.

Joseph Coach Manor is an equal opportunity housing provider and is committed to fair housing and ADA-accessible living.

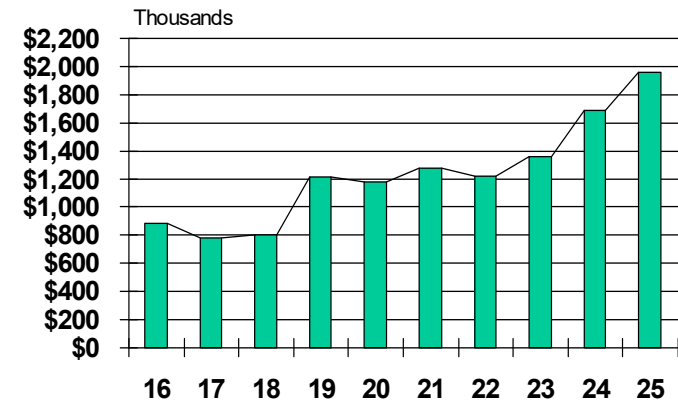
COACH MANOR

Fiscal 2027 Performance Objectives

1. Increase the preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of our tenants with local, state, and national agencies.
4. Increase the number of social programs accessible to our residents.
5. Maintain an occupancy rate > 97%.
6. Fire suppression system repair in Building C.
7. Replace resident furnaces.
8. Replace roofs and siding.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Apartment painting	30	40	40	40
Appliance replacement – Dishwasher	18	20	20	20
Appliance replacement – Fridge	15	20	20	20
Appliance replacement – Stove	15	20	20	20
Appliance replacement – Washer/Dryer	12	20	20	20
Applications mailed	150	150	150	150
Carpet replacement	30	35	35	35
Countertop replacement	10	15	15	15
Inspection – Elevator	5	5	5	5
Inspection – Fire extinguisher	30	30	30	30
Inspection – Fire panel	3	3	3	3
Inspection – Fire suppression system	3	3	3	3
Inspection – Generator	3	3	3	3
Linoleum replacement	15	20	20	20
Maintenance service requests	800	800	800	800
Occupancy Rate	97%	95%	98%	98%
Phone calls to perspective tenants	250	250	250	250
Resident assistance – Family	60	60	60	60
Resident assistance – Social agencies	60	60	60	60

Expenditure History Coach Manor



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SENIOR CITIZENS' HOUSING COACH MANOR REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 1,773,627	\$ 923,589	\$ 1,847,260	\$ 1,847,260	Rental Revenues	\$ 1,928,546	\$ 1,928,546	
99,468	25,231	55,000	55,000	Other Income	95,000	95,000	
-	-	1,154,401	1,154,401	Appropriation of Retained Earnings	604,469	604,469	
<u>\$ 1,873,095</u>	<u>\$ 948,820</u>	<u>\$ 3,056,661</u>	<u>\$ 3,056,661</u>	Total Revenues	<u>\$ 2,628,015</u>	<u>\$ 2,628,015</u>	
EXPENDITURES:							
\$ 351,158	\$ 149,176	\$ 353,870	\$ 353,870	Personnel Services	\$ 360,077	\$ 360,077	
187,123	124,002	215,776	215,776	Employee Benefits	248,843	248,843	
17,868	9,250	33,000	33,000	Supplies	30,000	30,000	
1,350,595	441,841	1,324,484	1,324,484	Other Services and Charges	1,894,095	1,894,095	
52,682	11,647	1,129,531	1,129,531	Capital Outlay	95,000	95,000	
<u>\$ 1,959,426</u>	<u>\$ 735,916</u>	<u>\$ 3,056,661</u>	<u>\$ 3,056,661</u>	Total Expenditures	<u>\$ 2,628,015</u>	<u>\$ 2,628,015</u>	
CHANGE IN NET POSITION							
\$ (86,331)	\$ 212,904	\$ -	\$ -	OPERATING (LOSS) INCOME FOR PERIOD	\$ -	\$ -	
ESTIMATED NET POSITION							
7,872,745	7,786,414	7,786,414	7,786,414	BEGINNING OF PERIOD	7,786,414	7,786,414	
(5,209,942)	(5,209,942)	(5,209,942)	(5,209,942)	LESS: NET INVESTMENT IN CAPITAL	(5,209,942)	(5,209,942)	
-	-	(1,154,401)	(1,154,401)	LESS: APPROPRIATION OF RETAINED EARNINGS	(604,469)	(604,469)	
<u>\$ 2,576,472</u>	<u>\$ 2,789,376</u>	<u>\$ 1,422,071</u>	<u>\$ 1,422,071</u>	EST. UNRESTRICTED NET POSITION (DEFICIT) END OF PERIOD	<u>\$ 1,972,003</u>	<u>\$ 1,972,003</u>	

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SENIOR CITIZENS' HOUSING COACH MANOR REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 1,773,627	\$ 923,589	\$ 1,847,260	\$ 1,847,260	Rental Revenues	\$ 1,928,546	\$ 1,928,546	
49,233	17,640	30,000	30,000	Interest on Investments	45,000	45,000	
50,235	7,591	25,000	25,000	Miscellaneous	50,000	50,000	
-	-	1,154,401	1,154,401	Appropriation of Retained Earnings	604,469	604,469	
<u>\$ 1,873,095</u>	<u>\$ 948,820</u>	<u>\$ 3,056,661</u>	<u>\$ 3,056,661</u>	Total Revenues	<u>\$ 2,628,015</u>	<u>\$ 2,628,015</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 319,029	\$ 141,895	\$ 308,870	\$ 308,870	Permanent Employees	\$ 315,077	\$ 315,077	
27,160	7,281	15,000	15,000	Overtime	15,000	15,000	
4,969	-	30,000	30,000	Part-time Employees	30,000	30,000	
				Employee Benefits:			
26,734	12,096	28,605	28,605	Social Security	29,285	29,285	
107,212	76,499	122,337	122,337	Employee Insurance	147,124	147,124	
7,132	3,296	7,479	7,479	Retiree Health Insurance	7,657	7,657	
7,886	7,877	14,149	14,149	Bonus/Sick Redemption	14,130	14,130	
500	5,753	3,820	3,820	Longevity/Education	6,542	6,542	
2,000	2,000	2,000	2,000	Clothing Allowance	2,000	2,000	
35,659	16,481	37,386	37,386	Retirement Fund	42,105	42,105	
				Supplies:			
2,452	879	4,500	4,500	Office Supplies	1,500	1,500	
2,725	1,651	4,500	4,500	Program Activity Supplies	4,500	4,500	
12,691	6,720	24,000	24,000	Maintenance Supplies	24,000	24,000	
				Other Services and Charges:			
281	392	1,200	1,200	Postage	1,200	1,200	
300,521	86,887	386,450	386,450	Contractual Services	416,750	416,750	
11,122	5,661	12,000	12,000	Telephone	12,000	12,000	
-	-	1,500	1,500	Vehicle Maintenance	1,500	1,500	
29,100	15,100	30,200	30,200	Insurance and Bonds	31,400	31,400	
125,373	52,762	125,000	125,000	Public Utilities	145,000	145,000	
84,367	19,022	244,100	244,100	Building Maintenance	244,100	244,100	
-	-	-	-	Bond Principal	185,500	185,500	
-	-	-	-	Bond Interest/Agent Fees	307,800	307,800	
298,173	-	-	-	Depreciation Expense	-	-	
390,158	204,617	409,234	409,234	Administrative Expense - Stilwell	430,645	430,645	
111,500	57,400	114,800	114,800	Administrative Expense - General Fund	118,200	118,200	
				Capital Outlay:			
23,503	-	1,094,531	1,094,531	Equipment - Maintenance and Office	60,000	60,000	
29,179	11,647	35,000	35,000	Equipment - Appliances	35,000	35,000	
<u>\$ 1,959,426</u>	<u>\$ 735,916</u>	<u>\$ 3,056,661</u>	<u>\$ 3,056,661</u>	Total Expenditures	<u>\$ 2,628,015</u>	<u>\$ 2,628,015</u>	

WATER & SEWER SYSTEM

The Water & Sewer System's functions include the financing, acquisition, operation and maintenance of an adequate water supply and a waste water treatment facility for the benefit of the citizens and business community in the City of Warren.

Water Maintenance services include the maintenance and repair of the water mains throughout the City, water service installation, service repairs, responses to requests from the Miss Dig system, gate valve maintenance, hydrant repair and maintenance. Sewer Maintenance services include televising, cleaning, jetting and vactoring of the main sewers.

Shared Services consists of accounting, engineering and customer service personnel which provides support to the Water & Sewer Maintenance and Waste Water Treatment Plant. The accounting function is responsible for verifying that all financial activities for the Water & Sewer System are accurately entered in the System's financial records. Engineering personnel draft, inspect and implement infrastructure projects throughout the City that are related to the Water & Sewer System. Customer Service handles all questions regarding water bills, landlord and tenant arrangements, and bankruptcies as it relates to customer accounts, water taps, meter installations, repairing or replacing stop boxes, plugged main sewers and the availability of water and sewer service.

The Waste Water Treatment Plant staff's responsibilities include plant operations, plant maintenance, laboratory operations, the Industrial Pretreatment Monitoring and Enforcement, employee safety, grounds maintenance and administrative support.

The 2027 Water & Sewer System Budget is presented with an increase in the consumption-based water rate for City of Warren Water Utility customers from \$4.837 per 100 cubic feet {approximately 750 gallons} to \$5.592 per 100 cubic feet. The consumption-based waste water treatment rate for the City of Warren Water Utility customers will change from \$4.198 per 100 cubic feet {approximately 750 gallons} to \$4.407. The consumption-based rate for sanitary sewer improvements will remain \$0.959 per 100 cubic feet {approximately 750 gallons}.

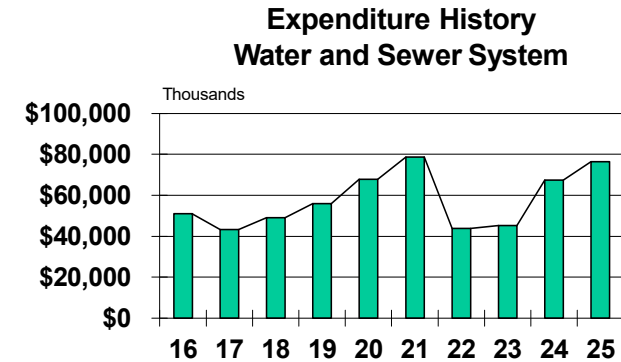
The fixed rate meter service charge will remain the same at \$0.84 per month for accounts with a 5/8" service meter. The fixed rate sewer service charge will remain the same at \$2.03 per month for accounts with a 5/8" service meter.

WATER AND SEWER SYSTEM

Fiscal 2027 Performance Objectives

1. To continue to maintain and replace water and sewer line.
2. To continue to meet the stringent discharge limitations at the treatment plant imposed by the State and Federal authorities.
3. To establish storm water management plan meeting government standards.
4. To minimize power usage while maximizing treatment efficiency.
5. To convert permits and reports to our new mandated asset management program and new work order system.
6. To maintain delinquent receivables at three million dollars or less.
7. To implement a new work order system, paperless billing, bill presentment and customer meter-read access.
8. To maintain water loss at 10% or less.

Performance Indicators	Fiscal 2025 Actual	Fiscal 2026 Budget	Fiscal 2026 Estimated	Fiscal 2027 Budget
Water utility accounts	50,715	50,720	50,725	50,725
Sewer utility accounts	50,699	50,520	50,709	50,709
Second meter accounts	1,002	850	1,010	1,010
Water sold (thousand cu. ft.)	527,940	619,163	620,000	619,163
Water purchased	606,880	666,731	666,731	666,731
Broken water main repairs	212	175	275	200
Customer Inquiries	50,917	50,000	50,500	52,000
Sewage treated	7.4	9	6	8
Sludge solids removed	25.2	30	24	30
Power consumption	12.5	14	11	14
Natural gas for incinerator	61.6	70	51	70
Laboratory samples taken	6,656	7,000	7,000	7,000
Analytical lab tests run	32,275	35,000	34,000	35,000
Dye tests performed	7	15	30	30
Storm water samples collected	135	150	175	180
Illicit discharges identified	1	1	1	1
Illicit discharges removed	1	1	1	1
Covid Sampling	146	225	150	150
Significant Industrial User Inspections	14	15	14	14



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31		FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>WATER & SEWER SYSTEM REVENUES:</u>			
\$ 53,437,920	\$ 30,771,002	\$ 61,451,200	\$ 62,584,495	Water & Sewer Charges	\$ 68,597,795	\$ 68,418,295	
4,765	3,850	7,000	10,000	Water Sales-Unmetered	10,000	10,000	
90,000	45,000	90,000	90,000	Public Fire Protection	90,000	90,000	
1,036,646	533,733	1,067,466	902,225	Penalties	1,050,000	1,050,000	
568,503	336,271	669,220	654,390	Other Income	654,390	654,390	
70,470	41,108	70,470	70,470	Building Rental	70,470	70,470	
85,051	39,226	82,726	70,010	Meter Sales/Repairs	90,010	90,010	
10,301	374	10,000	10,000	Outside Service	10,000	10,000	
28,039	7,477	30,000	20,000	Center Line Transmission	30,000	30,000	
1,347,462	748,594	1,497,188	1,445,182	Pre-Treatment/Cross Connection Charges	1,641,918	1,641,918	
13,700	-	-	15,000	Gain (Loss) On Asset Conversion	15,000	15,000	
1,710,644	724,976	1,100,000	1,000,000	Interest On Investments	1,100,000	1,100,000	
5,055,176	-	3,000,000	140,000	Grant Revenue	65,000	65,000	
21,365,492	-	23,535,000	87,000,000	Financing Proceeds	84,782,000	84,782,000	
-	-	-	-	Appropriation of Retained Earnings	-	-	
<u>\$ 84,824,169</u>	<u>\$ 33,251,611</u>	<u>\$ 92,610,270</u>	<u>\$ 154,011,772</u>	Total Revenues	<u>\$ 158,206,583</u>	<u>\$ 158,027,083</u>	
				<u>EXPENDITURES:</u>			
\$ 7,962,101	\$ 4,001,708	\$ 8,944,119	\$ 9,853,717	Personnel Services	\$ 10,835,400	\$ 10,717,902	
6,912,635	2,758,639	7,760,132	7,901,812	Employee Benefits	8,416,592	8,358,900	
36,463,202	16,192,749	40,934,111	45,853,507	Other Services and Charges	50,233,082	50,233,082	
25,087,223	10,926,292	44,500,435	98,687,873	Capital Outlay	88,357,100	88,357,100	
<u>\$ 76,425,161</u>	<u>\$ 33,879,388</u>	<u>\$ 102,138,797</u>	<u>\$ 162,296,909</u>	Total Expenditures	<u>\$ 157,842,174</u>	<u>\$ 157,666,984</u>	
				CHANGE IN NET POSITION			
\$ 8,399,008	\$ (627,777)	\$ (9,528,527)	\$ (8,285,137)	OPERATING (LOSS) INCOME FOR PERIOD	\$ 364,409	\$ 360,099	
				ESTIMATED NET POSITION			
38,453,640	46,852,648	46,852,648	46,852,647.70	BEGINNING OF PERIOD	37,324,121	37,324,121	
				RESTRICTED NET POSITION FOR:			
(394,702)	(394,702)	(394,702)	(394,702)	COMPENSATED ABSENCES	(394,702)	(394,702)	
(36,301,667)	(29,004,204)	(25,749,183)	(28,008,953)	CAPITAL OUTLAY	(26,111,767)	(26,111,298)	
-	-	-	-	LESS: APPROPRIATION OF RETAINED EARNINGS	-	-	
<u>\$ 10,156,279</u>	<u>\$ 16,825,965</u>	<u>\$ 11,180,236</u>	<u>\$ 10,163,856</u>	EST. UNRESTRICTED NET POSITION (DEFICIT) END OF PERIOD	<u>\$ 11,182,061</u>	<u>\$ 11,178,220</u>	

ENTERPRISE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>WATER & SEWER SYSTEM</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>Water & Sewer Maintenance</u>								
Deputy Superintendent	1	\$ 116,603	1	\$ 120,101	1	\$ 120,101		
Assistant Superintendent	-	-	1 (b)	\$ 116,600	-	-		
Water Operations Manager	1	110,787	1	114,111	1	114,111		
Water Division Supervisor/Dispatcher	1	99,736	1	102,728	1	102,728		
Water Division Supervisor	3	92,373	3	95,144	3	95,144		
Water Utilities Operator I	27	77,917	30 (b)	80,254	30 (b)	80,254		
Senior Water Systems Monitor	2	96,104	2	98,987	2	98,987		
Water Systems Monitor	1	83,039	1	85,530	1	85,530		
GIS Technician	-	-	1 (b)	83,955	1 (b)	83,955		
Office Coordinator-Water	1	91,461	1	94,205	1	94,205		
Senior Admin Secretary-Cross Connection	1	73,117	1	75,311	1	75,311		
Stock Clerk	1	70,242	1	72,349	1	72,349		
Custodian	1	46,134	1	47,518	1	47,518		
<u>Shared Services</u>								
Superintendent	1	\$ 135,917	1	\$ 139,995	1	\$ 139,995		
Accounting Supervisor	1	118,083	1	121,625	1	121,625		
Office Coordinator-Water Accounting	1	91,461	1	94,205	1	94,205		
Computer Technician	1	77,786	1	80,120	1	80,120		
Junior Accountant	-	-	1 (b)	72,580	1 (b)	72,580		
Senior Account Technician	1	75,741	1	78,013	1	78,013		
Account Technician	6	70,461	6	72,575	6	72,575		
Office Assistant	-	-	1 (b)	46,567	1 (b)	46,567		
Office Coordinator-Engineering	1	91,461	1	94,205	1	94,205		
CAD & GIS Administrator	1	97,154	1	100,069	1	100,069		
City Engineer	1	147,716	1	152,147	1	152,147		
Assistant City Engineer	1	118,168	1	121,713	1	121,713		
Civil Engineer II	1	108,415	1	111,667	1	111,667		
Civil Engineer	1	103,440	1	106,543	1	106,543		
CAD Design Specialist	1	83,955	1	86,474	1	86,474		
Construction Specialist	3	81,582	3	84,029	3	84,029		
<u>Waste Water Treatment Plant</u>								
Sanitary Engineer	1	\$ 147,716	1	\$ 152,147	1	\$ 152,147		
Wastewater Specialist	1	110,501	1	113,816	1	113,816		
Senior Facility Engineer	1	118,168	1	121,713	1	121,713		
Facility Engineer	1	113,141	1	116,535	1	116,535		

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New position(s).

ENTERPRISE FUND PERSONNEL

<u>WATER & SEWER SYSTEM</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>Waste Water Treatment Plant (continued)</u>								
Environmental Compliance Engineer	2	\$ 112,947	2	\$ 116,335	2	\$ 116,335		
Laboratory Director	1	105,667	1	108,837	1	108,837		
Junior Chemist	2	82,802	2	85,286	2	85,286		
Environmental Compliance Officer	-	-	1 (b)	87,096	1 (b)	87,096		
Laboratory Technician	1	73,714	1	75,925	1	75,925		
Maintenance M&P Manager	1	102,234	1	105,301	1	105,301		
Senior Mechanic Technician	1	95,765	1	98,638	1	98,638		
Mechanic Technician	3	81,643	3	84,092	3	84,092		
Mechanic Specialist	1	74,807	1	77,051	1	77,051		
Senior Master Electrician	1	99,762	1	102,755	1	102,755		
Master Electrician	1	90,511	1	93,226	1	93,226		
WWTP Electrician	1	87,150	1	89,765	1	89,765		
Industrial Services Manager	1	105,389	1	108,551	1	108,551		
Industrial Waste Senior Specialist	1	84,559	1	87,096	1	87,096		
Industrial Waste Specialist	1	78,931	1	81,299	1	81,299		
Industrial Waste Technician	1	69,977	1	72,076	1	72,076		
I & C System Manager	1	105,800	1	108,974	1	108,974		
I & C System Technician	1	89,081	1	91,753	1	91,753		
Chief Operator	1	112,947	1	116,335	1	116,335		
Operations Supervisor	3	100,332	3	103,342	3	103,342		
Treatment Specialist	9	79,299	10 (b)	81,678	10 (b)	81,678		
WWTP Trainee	1	58,108	1	59,851	1	59,851		
WWTP Office Coordinator	1	91,461	1	94,205	1	94,205		
Senior Administrative Secretary-WWTP	1	73,117	1	75,311	1	75,311		
Custodian	1	46,125	1	47,509	1	47,509		
<u>Temporary Employees</u>								
Water & Sewer Maintenance		208,000		190,000		190,000		
Shared Services		-		-		-		
Waste Water Treatment Plant		40,000		40,000		40,000		
<u>Overtime</u>								
Water & Sewer Maintenance		120,000		195,000		195,000		
Shared Services		120,000		120,000		120,000		
Waste Water Treatment Plant		300,000		300,000		300,000		
Total Personnel	<u>103</u>		<u>112</u>		<u>111</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/29.

(b) New position(s).

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>WATER & SEWER SYSTEM EXPENDITURES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Personnel Services:			
\$ 7,253,810	\$ 3,556,357	\$ 8,105,717	\$ 9,098,717	Permanent	\$ 9,990,400	\$ 9,872,902	
190,125	107,381	211,594	205,000	Temporary Labor	230,000	230,000	
518,166	337,970	626,808	550,000	Overtime	615,000	615,000	
				Employee Benefits:			
60,749	51,076	112,224	103,500	Education Allowance	112,500	111,000	
625,601	319,951	712,592	785,282	Social Security	865,740	856,345	
1,603,764	168,494	2,408,067	2,407,685	Employee Insurance	2,876,665	2,849,632	
1,176,698	591,764	1,202,476	1,221,420	Retiree Health Insurance	1,178,978	1,176,522	
169,086	77,820	177,365	177,365	Longevity	227,809	224,409	
3,118,742	1,410,226	2,918,109	3,015,761	Retirement Fund	2,953,634	2,940,126	
42,722	74,045	88,500	50,000	Certification Bonuses	50,000	50,000	
81,073	31,063	99,599	99,599	Holiday Pay	106,866	106,866	
34,200	34,200	41,200	41,200	Clothing Allowance	44,400	44,000	
				Supplies and Other Charges:			
555,573	197,260	623,000	623,000	Operating Supplies	650,000	650,000	
1,379,997	652,907	1,956,359	2,075,000	Professional Services	2,293,500	2,293,500	
53,768	42,024	125,000	125,000	Materials	125,000	125,000	
366,179	262,582	420,000	110,000	Meter Replacement	420,000	420,000	
172,230	39,126	300,000	300,000	Dirt Removal	325,000	325,000	
759,991	313,785	1,050,000	1,050,000	Concrete, Lawn & Manhole Repairs	1,200,000	1,200,000	
245,600	57,730	425,000	425,000	Lead and Copper Rule Replacements	425,000	425,000	
317,687	165,139	360,000	360,000	Chemicals	415,000	415,000	
-	-	50,000	50,000	Odor Control	50,000	50,000	
363,393	420,408	800,000	320,000	Ash Removal Contract	340,000	340,000	
74,265	26,417	104,500	104,500	Telephone	110,000	110,000	
517,982	226,431	543,500	543,500	Vehicle Maintenance	572,500	572,500	
848,538	163,333	1,021,000	1,021,000	Utilities	1,026,000	1,026,000	
1,169,560	391,059	1,250,000	1,250,000	Electric Power	1,250,000	1,250,000	
817,574	430,395	750,000	750,000	Repairs & Maintenance	1,100,000	1,100,000	
227,647	37,009	240,000	240,000	Health, Safety & Security	90,000	90,000	
23,124	17,786	28,000	28,000	Management Agency Fee	28,000	28,000	
28,131	37,198	37,198	40,000	M.S.D.W.A. Annual Fee	43,000	43,000	
20,200	21,800	21,800	25,000	Auditing	25,000	25,000	
89,935	24,915	163,995	163,995	Grant Expenses	215,000	215,000	

(Continued)

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	WATER & SEWER SYSTEM EXPENDITURES (Continued):	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				Other Services and Charges:			
\$ 31,530	\$ 3,549	\$ 500,100	\$ 500,100	Facility Maintenance	\$ 665,000	\$ 665,000	
316,403	204,068	335,000	335,000	Postage	355,000	355,000	
11,078,669	4,070,360	11,894,247	12,379,000	Water Purchases	12,872,000	12,872,000	
-	3,258	3,500	3,500	Unemployment Benefits	3,500	3,500	
600,000	300,000	600,000	600,000	General Insurance	600,000	600,000	
(5,732)	-	-	100,000	Uncollectible Debt	100,000	100,000	
3,052,000	1,571,750	3,143,500	3,143,500	Administrative Expense	3,237,800	3,237,800	
13,358,958	6,512,460	14,188,412	19,188,412	Debt Payments	21,696,782	21,696,782	
				Capital Outlay:			
11,738,324	4,819,259	31,051,473	90,062,873	Capital Improvements-Equipment	51,574,500	51,574,500	
13,348,899	6,107,033	13,448,962	8,625,000	Capital Improvements-Infrastructure	36,782,600	36,782,600	
<u>\$ 76,425,161</u>	<u>\$ 33,879,388</u>	<u>\$ 102,138,797</u>	<u>\$ 162,296,909</u>	Total Expenditures	<u>\$ 157,842,174</u>	<u>\$ 157,666,984</u>	

Capital Project Funds

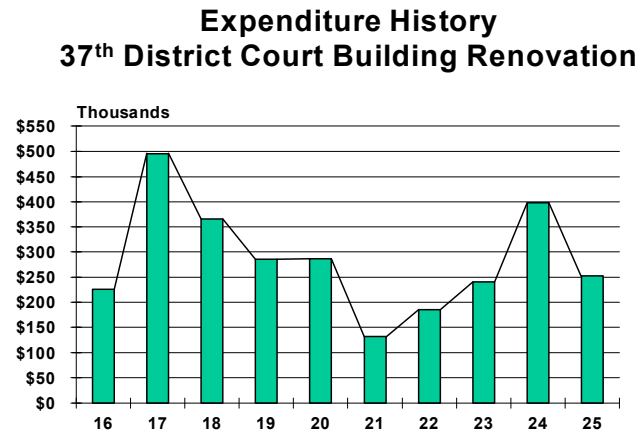
Capital Project Funds are used to account for the acquisition or construction of major capital facilities that benefit the general public.

The Capital Project Funds of the City are:

- 37th District Court Building Renovation Fund

37TH DISTRICT COURT BUILDING RENOVATION FUND

This fund was established in October 2003 to account for fees collected by the 37th District Court to be used for future renovation of the 37th District Court Building.



CAPITAL PROJECT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	37th DISTRICT COURT BUILDING RENOVATION REVENUES:	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 837,021	\$ 358,403	\$ 575,000	\$ 575,000	Court Building Renovation Fee	\$ 825,000	\$ 825,000	
543,046	256,035	325,000	325,000	Interest on Investments	525,000	525,000	
770,678	-	-	-	Lease/Subscription	-	-	
-	-	1,152,470	1,152,470	Fund Balance Appropriated	1,100,000	1,100,000	
<u>\$ 2,150,745</u>	<u>\$ 614,438</u>	<u>\$ 2,052,470</u>	<u>\$ 2,052,470</u>	Total Revenues	<u>\$ 2,450,000</u>	<u>\$ 2,450,000</u>	
EXPENDITURES:							
\$ 156,340	\$ 24,533	\$ 2,052,470	\$ 2,052,470	Capital Improvements	\$ 2,518,180	\$ 2,518,180	
770,678	-	-	-	Lease/Subscription Purchase	-	-	
95,883	-	-	-	Lease/Subscription Principal/Interest	95,883	95,883	
<u>\$ 1,022,901</u>	<u>\$ 24,533</u>	<u>\$ 2,052,470</u>	<u>\$ 2,052,470</u>	Total Expenditures	<u>\$ 2,614,063</u>	<u>\$ 2,614,063</u>	
NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD							
\$ 1,127,844	\$ 589,905	\$ -	\$ -		\$ (164,063)	\$ (164,063)	
ESTIMATED FUND BALANCE BEGINNING OF PERIOD							
11,774,514	12,902,358	12,902,358	12,902,358		11,749,888	11,749,888	
LESS: FUND BALANCE APPROPRIATED							
-	-	(1,152,470)	(1,152,470)		(1,100,000)	(1,100,000)	
ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD							
<u>\$ 12,902,358</u>	<u>\$ 13,492,263</u>	<u>\$ 11,749,888</u>	<u>\$ 11,749,888</u>		<u>\$ 10,485,825</u>	<u>\$ 10,485,825</u>	

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources and payments of general long-term debt principal and interest. Debt Service Funds are not involved with the long-term debt of proprietary funds, which are responsible for redeeming their own obligations. Debt Service Funds are required when legally mandated and/or if revenues are being accumulated for general obligation long term debt principal and interest payments maturing in future years.

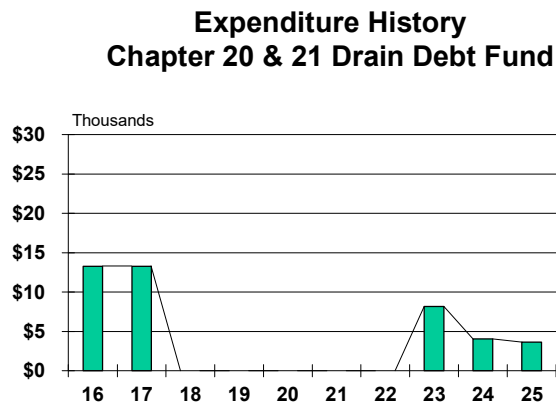
The following are Debt Funds of the City:

- Chapter 20 and 21 Drain Debt
- Michigan Transportation Debt Funds
- Capital Improvement Debt Funds – Major Road Improvements
- Capital Improvement Debt Fund – General Obligation Capital Improvements and Equipment
- Downtown Development Authority Debt Funds

CHAPTER 20 AND 21 DRAIN DEBT FUND

Under State law, the County has the authority and control to obtain the necessary bonding, bidding, debt service, apportionment, etc., for intra-county and inter-county drain projects that are vital to the public health.

The City's Chapter 20 and 21 drain funds reflect Warren's drain debt requirements and maintenance costs as indicated by Macomb County Drain Commissioners. The full faith and credit of the County has been pledged under provisions of Chapter 20 and 21 Drain and Public Works Act 342.



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>CHAPTER 20 AND 21 DRAINS</u> <u>DEBT FUND</u> <u>REVENUES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ -	\$ -	\$ -	\$ -	Miscellaneous	\$ -	\$ -	
3,662	860	3,100	3,100	Interest on Investments	3,100	3,100	
-	-	21,900	21,900	Fund Balance Appropriated	21,900	21,900	
<u>\$ 3,662</u>	<u>\$ 860</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	Total Revenues	<u>\$ 25,000</u>	<u>\$ 25,000</u>	
				<u>EXPENDITURES:</u>			
\$ -	\$ -	\$ 25,000	\$ 25,000	Maintenance Fees	\$ 25,000	\$ 25,000	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	Total Expenditures	<u>\$ 25,000</u>	<u>\$ 25,000</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
81,006	84,668	84,668	84,668	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	62,768	62,768	
-	-	(21,900)	(21,900)	LESS: FUND BALANCE APPROPRIATED	(21,900)	(21,900)	
<u>\$ 84,668</u>	<u>\$ 85,528</u>	<u>\$ 62,768</u>	<u>\$ 62,768</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 40,868</u>	<u>\$ 40,868</u>	

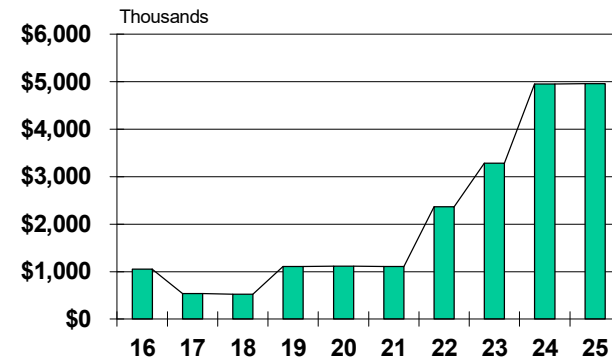
MICHIGAN TRANSPORTATION DEBT FUNDS

Michigan Transportation Bonds are issued pursuant to the provisions of Act 175, Public Acts of Michigan 1952 as amended, for the purpose of defraying part of the cost of constructing major and local street improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedules reflect existing debts only and do not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	\$ 2,820,000	\$ 2,139,368	\$ 4,959,368
2028	2,940,000	2,016,068	4,956,068
2029	3,070,000	1,887,368	4,957,368
2030	3,205,000	1,751,728	4,956,728
2031	3,350,000	1,609,423	4,959,423
2032	3,505,000	1,460,013	4,965,013
2033	3,650,000	1,312,913	4,962,913
2034	2,685,000	1,168,750	3,853,750
2035	2,800,000	1,055,800	3,855,800
2036	2,905,000	948,650	3,853,650
2037	3,020,000	836,850	3,856,850
2038	3,135,000	720,050	3,855,050
2039	3,255,000	598,100	3,853,100
2040	3,385,000	470,900	3,855,900
2041	3,515,000	337,950	3,852,950
2042	2,395,000	199,250	2,594,250
2043	1,590,000	79,500	1,669,500
	<u>\$51,225,000</u>	<u>\$18,592,681</u>	<u>\$69,817,681</u>

**Expenditure History
Michigan Transportation Debt**



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from Michigan Transportation Operating Fund:			
\$ 4,961,717	\$ 1,130,459	\$ 4,953,918	\$ 4,953,918	Major Streets	\$ 4,961,368	\$ 4,961,368	
\$ 4,961,717	\$ 1,130,459	\$ 4,953,918	\$ 4,953,918	Total Revenues	\$ 4,961,368	\$ 4,961,368	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ 2,590,000	\$ -	\$ 2,695,000	\$ 2,695,000	Major Streets	\$ 2,820,000	\$ 2,820,000	
				Interest:			
2,369,717	1,128,459	2,256,918	2,256,918	Major Streets	2,139,368	2,139,368	
				Agent Fees:			
2,000	2,000	2,000	2,000	Major Streets	2,000	2,000	
\$ 4,961,717	\$ 1,130,459	\$ 4,953,918	\$ 4,953,918	Total Expenditures	\$ 4,961,368	\$ 4,961,368	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>2023</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
<u>REVENUES:</u>							
Transfer from Michigan Transportation Operating Fund:							
\$ 1,676,000	\$ 489,125	\$ 1,667,750	\$ 1,667,750	Major Streets	\$ 1,673,250	\$ 1,673,250	
\$ 1,676,000	\$ 489,125	\$ 1,667,750	\$ 1,667,750	Total Revenues	\$ 1,673,250	\$ 1,673,250	
<u>EXPENDITURES:</u>							
Debt Service Payments:							
Principal:							
\$ 665,000	\$ -	\$ 690,000	\$ 690,000	Major Streets	\$ 730,000	\$ 730,000	
Interest:							
1,010,500	488,625	977,250	977,250	Major Streets	942,750	942,750	
Agent Fees:							
500	500	500	500	Major Streets	500	500	
\$ 1,676,000	\$ 489,125	\$ 1,667,750	\$ 1,667,750	Total Expenditures	\$ 1,673,250	\$ 1,673,250	
NET INCREASE (DECREASE) IN FUND							
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
ESTIMATED FUND BALANCE							
-	-	-	-	BEGINNING OF PERIOD	-	-	
ESTIMATED FUND BALANCE							
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>2022</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
<u>REVENUES:</u>							
Transfer from Michigan Transportation Operating Fund:							
\$ 925,500	\$ 260,875	\$ 926,250	\$ 926,250	Major Streets	\$ 926,000	\$ 926,000	
\$ 925,500	\$ 260,875	\$ 926,250	\$ 926,250	Total Revenues	\$ 926,000	\$ 926,000	
<u>EXPENDITURES:</u>							
Debt Service Payments:							
Principal:							
\$ 385,000	\$ -	\$ 405,000	\$ 405,000	Major Streets	\$ 425,000	\$ 425,000	
Interest:							
540,000	260,375	520,750	520,750	Major Streets	500,500	500,500	
Agent Fees:							
500	500	500	500	Major Streets	500	500	
\$ 925,500	\$ 260,875	\$ 926,250	\$ 926,250	Total Expenditures	\$ 926,000	\$ 926,000	
NET INCREASE (DECREASE) IN FUND							
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
ESTIMATED FUND BALANCE							
-	-	-	-	BEGINNING OF PERIOD	-	-	
ESTIMATED FUND BALANCE							
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	2021 MICHIGAN TRANSPORTATION DEBT SERVICE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
				Major Streets			
\$ 1,258,200	\$ 259,225	\$ 1,257,950	\$ 1,257,950		\$ 1,260,950	\$ 1,260,950	
\$ 1,258,200	\$ 259,225	\$ 1,257,950	\$ 1,257,950	Total Revenues	\$ 1,260,950	\$ 1,260,950	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
				Major Streets			
\$ 705,000	\$ -	\$ 740,000	\$ 740,000		\$ 780,000	\$ 780,000	
				Interest:			
				Major Streets			
552,700	258,725	517,450	517,450		480,450	480,450	
				Agent Fees:			
				Major Streets			
500	500	500	500		500	500	
\$ 1,258,200	\$ 259,225	\$ 1,257,950	\$ 1,257,950	Total Expenditures	\$ 1,260,950	\$ 1,260,950	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

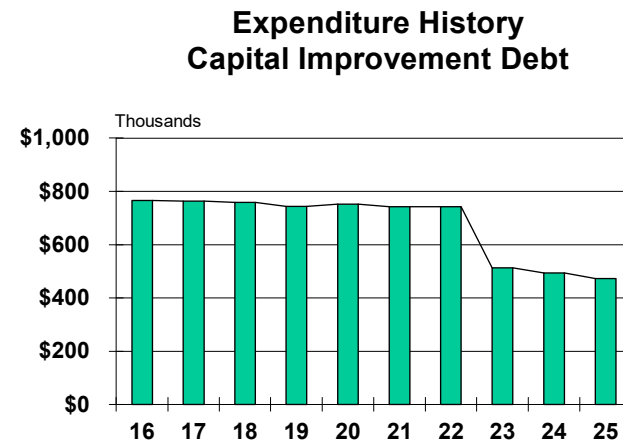
FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	2018 MICHIGAN TRANSPORTATION DEBT SERVICE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
				Major Streets			
\$ 1,102,017	\$ 121,234	\$ 1,101,968	\$ 1,101,968		\$ 1,101,168	\$ 1,101,168	
\$ 1,102,017	\$ 121,234	\$ 1,101,968	\$ 1,101,968	Total Revenues	\$ 1,101,168	\$ 1,101,168	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
				Major Streets			
\$ 835,000	\$ -	\$ 860,000	\$ 860,000		\$ 885,000	\$ 885,000	
				Interest:			
				Major Streets			
266,517	120,734	241,468	241,468		215,668	215,668	
				Agent Fees:			
				Major Streets			
500	500	500	500		500	500	
\$ 1,102,017	\$ 121,234	\$ 1,101,968	\$ 1,101,968	Total Expenditures	\$ 1,101,168	\$ 1,101,168	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

CAPITAL IMPROVEMENT DEBT FUNDS

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Major Road improvements and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	\$ 373,470	\$ 12,062	\$ 385,532
2028	135,000	6,335	141,335
2029	130,000	2,113	132,113
	<u>\$ 638,470</u>	<u>\$ 20,510</u>	<u>\$ 658,980</u>



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY CAPITAL IMPROVEMENT DEBT SERVICE FUNDS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation			
				Operating Fund:			
\$ 472,656	\$ 444,907	\$ 452,888	\$ 452,888	Major Streets	\$ 386,532	\$ 386,532	
<u>\$ 472,656</u>	<u>\$ 444,907</u>	<u>\$ 452,888</u>	<u>\$ 452,888</u>	Total Revenues	<u>\$ 386,532</u>	<u>\$ 386,532</u>	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 444,530	\$ 432,347	\$ 432,347	\$ 432,347	Major Streets	\$ 373,470	\$ 373,470	
				Interest:			
27,267	11,701	19,541	19,541	Major Streets	12,062	12,062	
				Agent Fees:			
859	859	1,000	1,000	Major Streets	1,000	1,000	
<u>\$ 472,656</u>	<u>\$ 444,907</u>	<u>\$ 452,888</u>	<u>\$ 452,888</u>	Total Expenditures	<u>386,532</u>	<u>\$ 386,532</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE			
-	-	-	-	APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	(DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	2021A (Refinanced 2013A/2006 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
\$ 303,575	\$ 291,091	\$ 292,750	\$ 292,750	Major Streets	\$ 235,488	\$ 235,488	
\$ 303,575	\$ 291,091	\$ 292,750	\$ 292,750	Total Revenues	\$ 235,488	\$ 235,488	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 294,530	\$ 287,347	\$ 287,347	\$ 287,347	Major Streets	\$ 233,470	\$ 233,470	
8,686	3,385	4,903	4,903	Interest:	1,518	1,518	
				Major Streets			
359	359	500	500	Agent Fees:	500	500	
\$ 303,575	\$ 291,091	\$ 292,750	\$ 292,750	Major Streets	\$ 235,488	\$ 235,488	
				Total Expenditures			
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	2015 (Refinanced 2008 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Michigan Transportation Operating Fund:			
\$ 169,081	\$ 153,816	\$ 160,138	\$ 160,138	Major Streets	\$ 151,044	\$ 151,044	
\$ 169,081	\$ 153,816	\$ 160,138	\$ 160,138	Total Revenues	\$ 151,044	\$ 151,044	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 150,000	\$ 145,000	\$ 145,000	\$ 145,000	Major Streets	\$ 140,000	\$ 140,000	
18,581	8,316	14,638	14,638	Interest:			
				Major Streets	10,544	10,544	
				Agent Fees:			
500	500	500	500	Major Streets	500	500	
\$ 169,081	\$ 153,816	\$ 160,138	\$ 160,138	Total Expenditures	\$ 151,044	\$ 151,044	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
\$ -	\$ -	\$ -	\$ -	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

CAPITAL IMPROVEMENT: GENERAL OBLIGATION DEBT FUND

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren.

These bonds are being issued in anticipation of tax revenue generated by the General Fund. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to General Fund capital improvement and equipment purchases and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	\$ 1,265,000	\$ 582,125	\$ 1,847,125
2028	1,325,000	517,375	1,842,375
2029	1,290,000	452,000	1,742,000
2030	1,355,000	385,875	1,740,875
2031	1,425,000	316,375	1,741,375
2032	1,495,000	243,375	1,738,375
2033	1,575,000	166,625	1,741,625
2034	970,000	103,000	1,073,000
2035	1,020,000	53,250	1,073,250
2036	45,000	26,625	71,625
2037	45,000	24,375	69,375
2038	50,000	22,000	72,000
2039	50,000	19,500	69,500
2040	55,000	16,875	71,875
2041	55,000	14,125	69,125
2042	60,000	11,250	71,250
2043	60,000	8,250	68,250
2044	65,000	5,125	70,125
2045	70,000	1,750	71,750
	<u>\$12,275,000</u>	<u>\$2,969,875</u>	<u>\$15,244,875</u>

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY CAPITAL IMPROVEMENT GENERAL BOND OBLIGATION DEBT SERVICE FUNDS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from General Fund			
\$ 338,747	\$ 1,537,375	\$ 1,844,250	\$ 1,844,250	Administrative Unallocated	\$ 2,839,959	\$ 2,839,959	
<u>\$ 338,747</u>	<u>\$ 1,537,375</u>	<u>\$ 1,844,250</u>	<u>\$ 1,844,250</u>	Total Revenues	<u>\$ 2,839,959</u>	<u>\$ 2,839,959</u>	
				EXPENDITURES:			
				Debt Service Payments:			
\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	Principal	\$ 1,890,250	\$ 1,890,250	
338,747	336,875	643,750	643,750	Interest	946,709	946,709	
-	500	500	500	Agent Fees	3,000	3,000	
<u>\$ 338,747</u>	<u>\$ 1,537,375</u>	<u>\$ 1,844,250</u>	<u>\$ 1,844,250</u>	Total Expenditures	<u>\$ 2,839,959</u>	<u>\$ 2,839,959</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE			
-	-	-	-	APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	(DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>CAPITAL IMPROVEMENT BOND, SERIES 2024 DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from General Fund			
\$ 338,747	\$ 1,537,375	\$ 1,844,250	\$ 1,844,250	Administrative Unallocated	\$ 1,848,625	\$ 1,848,625	
<u>\$ 338,747</u>	<u>\$ 1,537,375</u>	<u>\$ 1,844,250</u>	<u>\$ 1,844,250</u>	Total Revenues	<u>\$ 1,848,625</u>	<u>\$ 1,848,625</u>	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	Administrative Unallocated	\$ 1,265,000	\$ 1,265,000	
338,747	336,875	643,750	643,750	Interest:			
				Administrative Unallocated	582,125	582,125	
-	500	500	500	Agent Fees:			
				Administrative Unallocated	1,500	1,500	
<u>\$ 338,747</u>	<u>\$ 1,537,375</u>	<u>\$ 1,844,250</u>	<u>\$ 1,844,250</u>	Total Expenditures	<u>\$ 1,848,625</u>	<u>\$ 1,848,625</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>CAPITAL IMPROVEMENT PROPOSED BOND, SERIES 2027 DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from General Fund			
\$ -	\$ -	\$ -	\$ -	Administrative Unallocated	\$ 991,334	\$ 991,334	
\$ -	\$ -	\$ -	\$ -	Total Revenues	\$ 991,334	\$ 991,334	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ -	\$ -	\$ -	\$ -	Administrative Unallocated	\$ 625,250	\$ 625,250	
-	-	-	-	Interest:			
				Administrative Unallocated	364,584	364,584	
-	-	-	-	Agent Fees:			
				Administrative Unallocated	1,500	1,500	
\$ -	\$ -	\$ -	\$ -	Total Expenditures	\$ 991,334	\$ 991,334	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
\$ -	\$ -	\$ -	\$ -	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

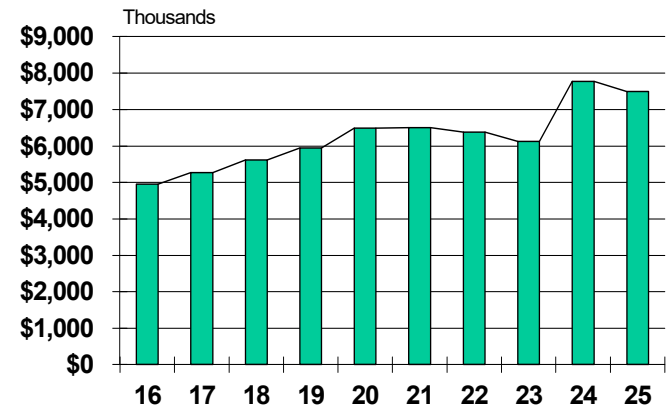
DOWNTOWN DEVELOPMENT AUTHORITY DEBT FUNDS

Downtown Development Authority Bonds are issued pursuant to the provisions of Act 197, Public Acts of Michigan 1975 as amended, for the purpose of funding the cost of capital improvements in the City of Warrens Downtown Development District. These bonds are issued in anticipation of tax revenues generated within the DDA District. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Downtown Development Authority improvements and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	\$ 4,655,000	\$ 1,101,450	\$ 5,756,450
2028	3,225,000	969,275	4,194,275
2029	1,930,000	877,275	2,807,275
2030	835,000	820,500	1,655,500
2031	880,000	778,750	1,658,750
2032	925,000	734,750	1,659,750
2033	970,000	688,500	1,658,500
2034	1,015,000	640,000	1,655,000
2035	1,070,000	589,250	1,659,250
2036	1,120,000	535,750	1,655,750
2037	1,180,000	479,750	1,659,750
2038	1,235,000	420,750	1,655,750
2039	1,300,000	359,000	1,659,000
2040	1,365,000	294,000	1,659,000
2041	1,430,000	225,750	1,655,750
2042	1,505,000	154,250	1,659,250
2044	1,580,000	79,000	1,659,000
	<u>\$ 26,220,000</u>	<u>\$ 9,748,000</u>	<u>\$ 35,968,000</u>

**Expenditure History
Downtown Development Authority Debt**



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	SUMMARY DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUNDS	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Downtown Development			
\$ 7,493,832	\$ 5,923,292	\$ 7,211,742	\$ 7,211,742	Authority Operating Fund	\$ 5,758,450	\$ 5,758,450	
\$ 7,493,832	\$ 5,923,292	\$ 7,211,742	\$ 7,211,742	Total Revenues	\$ 5,758,450	\$ 5,758,450	
				EXPENDITURES:			
				Debt Service Payments:			
\$ 6,070,000	\$ 5,260,000	\$ 5,950,000	\$ 5,950,000	Principal	\$ 4,655,000	\$ 4,655,000	
1,421,957	661,792	1,259,242	1,259,242	Interest	1,101,450	1,101,450	
1,875	1,500	2,500	2,500	Agent Fees	2,000	2,000	
\$ 7,493,832	\$ 5,923,292	\$ 7,211,742	\$ 7,211,742	Total Expenditures	5,758,450	\$ 5,758,450	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	2023 DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				REVENUES:			
				Transfer from Downtown Development			
\$ 1,657,125	\$ 484,500	\$ 1,660,000	\$ 1,660,000	Authority Operating Fund	\$ 1,660,500	\$ 1,660,500	
\$ 1,657,125	\$ 484,500	\$ 1,660,000	\$ 1,660,000	Total Revenues	\$ 1,660,500	\$ 1,660,500	
				EXPENDITURES:			
				Debt Service Payments:			
\$ 655,000	\$ -	\$ 690,000	\$ 690,000	Principal	\$ 725,000	\$ 725,000	
1,001,750	484,500	969,000	969,000	Interest	934,500	934,500	
375	-	1,000	1,000	Agent Fees	1,000	1,000	
\$ 1,657,125	\$ 484,500	\$ 1,660,000	\$ 1,660,000	Total Expenditures	\$ 1,660,500	\$ 1,660,500	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>2021 (Refinanced 2013/2002 Issue)</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
<u>REVENUES:</u>							
				Transfer from Downtown Development			
\$ 1,358,607	\$ 1,259,767	\$ 1,259,767	\$ 1,259,767	Authority Operating Fund	\$ -	\$ -	
\$ 1,358,607	\$ 1,259,767	\$ 1,259,767	\$ 1,259,767	Total Revenues	\$ -	\$ -	
<u>EXPENDITURES:</u>							
				Debt Service Payments:			
\$ 1,345,000	\$ 1,255,000	\$ 1,255,000	\$ 1,255,000	Principal	\$ -	\$ -	
13,107	4,267	4,267	4,267	Interest	-	-	
500	500	500	500	Agent Fees	-	-	
\$ 1,358,607	\$ 1,259,767	\$ 1,259,767	\$ 1,259,767	Total Expenditures	\$ -	\$ -	
NET INCREASE (DECREASE) IN FUND							
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
ESTIMATED FUND BALANCE							
-	-	-	-	BEGINNING OF PERIOD	-	-	
ESTIMATED FUND BALANCE							
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>2014 (Refinanced 2003 and 2004 Issues)</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from Downtown Development			
\$ 3,099,500	\$ 2,913,625	\$ 2,974,600	\$ 2,974,600	Authority Operating Fund	\$ 2,836,125	\$ 2,836,125	
\$ 3,099,500	\$ 2,913,625	\$ 2,974,600	\$ 2,974,600	Total Revenues	\$ 2,836,125	\$ 2,836,125	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
\$ 2,850,000	\$ 2,810,000	\$ 2,810,000	\$ 2,810,000	Principal	\$ 2,755,000	\$ 2,755,000	
249,000	103,125	164,100	164,100	Interest	80,625	80,625	
500	500	500	500	Agent Fees	500	500	
\$ 3,099,500	\$ 2,913,625	\$ 2,974,600	\$ 2,974,600	Total Expenditures	\$ 2,836,125	\$ 2,836,125	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>2015 (Refinanced 2005 Issue)</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUND</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from Downtown Development			
\$ 1,378,600	\$ 1,265,400	\$ 1,317,375	\$ 1,317,375	Authority Operating Fund	\$ 1,261,825	\$ 1,261,825	
\$ 1,378,600	\$ 1,265,400	\$ 1,317,375	\$ 1,317,375	Total Revenues	\$ 1,261,825	\$ 1,261,825	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
\$ 1,220,000	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000	Principal	\$ 1,175,000	\$ 1,175,000	
158,100	69,900	121,875	121,875	Interest	86,325	86,325	
500	500	500	500	Agent Fees	500	500	
\$ 1,378,600	\$ 1,265,400	\$ 1,317,375	\$ 1,317,375	Total Expenditures	\$ 1,261,825	\$ 1,261,825	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

Supplemental Information

The following supplemental information is presented to furnish the reader with a detailed analysis of the 2027 capital outlays, financial operations, and historical trends.

This information contains comprehensive data, frequently covering the last several fiscal years, relating to the financial, economic, physical and societal characteristics of the City.

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Clerk's</u>							
Voting Machines	53	\$ 795,000	-	\$ -			Replacement
Early Voting Tabulators	10	150,000	-	-			Replacement
Absentee Counting Boards	53	750,000	-	-			Replacement
		<u>\$ 1,695,000</u>		<u>\$ -</u>			
<u>Information Systems (IS)</u>							
Failover Switches	2	\$ 30,000	2	\$ 30,000			Replacement
UPS Battery	1	50,000	1	50,000			Replacement
		<u>\$ 80,000</u>		<u>\$ 80,000</u>			
<u>Engineering</u>							
GIS CAD Workstations	3	\$ 27,000	3	\$ 27,000			Replacement
Survey Equipment	various	10,000	various	10,000			Replacement
		<u>\$ 37,000</u>		<u>\$ 37,000</u>			
<u>Property Maintenance</u>							
Auxiliary Vehicle Storage - Warkop	1	<u>\$ 300,000</u>	-	<u>\$ -</u>			New
<u>Fire Department</u>							
New Fire Station	1	\$ 12,000,000	-	\$ -			New
Renovations - Station 6	various	6,000,000	-	-			Replacement
Renovations - Apparatus Garage	1	1,000,000	-	-			Replacement
EMS Squads	2	720,000	-	-			New
Apparatus & Training Storage Garage	1	500,000	-	-			New
Renovations - Stations, Admin & Apparatus	various	350,000	various	350,000			Replacement
Fire Apparatus Equipment - Loose Equipment	various	250,000	various	250,000			New
Staff Vehicles	4	250,000	-	-			New
SCBA Decon Equipment	various	100,000	various	100,000			New
Emergency Generator - Station	1	75,000	1	75,000			Replacement
Stryker Power Load System	1	75,000	1	75,000			New
Air Fill Station - Station 3 Additional	1	60,000	1	60,000			New
Training Center Feasibility Study	1	50,000	1	50,000			New
Fire Station Feasibility Study	1	50,000	1	50,000			
Natural Gas Methane Monitor - Hazmat	1	20,000	1	20,000			New
Digitize Fire Prevention Files	1	15,000	1	15,000			New
Smoke Trailer Rehabilitation	1	10,000	1	10,000			New

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Fire Department</u>							
PPE Bunker Gear - Pants and Coats	various	140,000	various	140,000			New
Upfitting Fire Vehicles	various	80,000	various	80,000			Replacement
Positive Pressure Fan	4	25,000	4	25,000			New
Encapsulating Agent & Misc	various	\$ 25,000	various	\$ 25,000			Replacement
Tech Rescue Equipment	various	110,000	various	110,000			Replacement
Helmets, Hoods, Gloves, Suspenders, Boots	various	40,000	various	40,000			Replacement
Drone Equipment	various	20,000	various	20,000			Replacement
Half Masks	various	5,000	various	5,000			Replacement
Haz-Mat Equipment	various	110,000	various	110,000			Replacement
SRT Equipment	various	20,000	various	20,000			Replacement
Station/Vehicle Base Radios	various	20,000	various	20,000			Replacement
		<u>\$ 22,120,000</u>		<u>\$ 1,650,000</u>			
<u>Police Department</u>							
Police HQ Lobby Remodel	1	\$ 120,000	1	\$ 120,000			Replacement
Window Blinds & Tint - 1st & 2nd Floors	various	45,000	various	45,000			Replacement
Auxiliary Vehicle Storage - Warkop	1	300,000	1	-			New
In House Cameras	30	67,000	30	67,000			Replacement
Animal Control Facility Rehabilitation	1	200,000	1	200,000			New
Training Room - Desks, Walls, Chairs	1	40,000	1	40,000			New
Badge/ ID Card Printer	1	10,000	1	10,000			Replacement
CMIS Storage Cabinets	9	6,300	9	6,300			New
Lenel Door Proximity Readers	10	35,000	10	35,000			Replacement
MDC Docking Station	1	50,100	1	50,100			Replacement
Mobile Printer- Brother	12	10,716	12	10,716			Replacement
MDC Parts - Docks and Mobile Printer	various	29,500	various	29,500			Replacement
Equipment Repair	various	11,025	various	11,025			Replacement
Network Maintenance	1	23,650	1	23,650			Replacement
CAD Parts	various	10,000	various	10,000			Replacement
MDC Set ups - new vehicles/ hot swaps	10	60,500	10	60,500			Replacement
Computer Software	1	25,000	1	25,000			Replacement
Chairs & Office Equipment	10	15,000	10	15,000			Replacement
Scanners	6	6,000	6	6,000			Replacement
Hardware/ Software - Tyler Technologies	1	12,000	1	12,000			New

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Police Department</u>							
CAD Workstations 3PD/1 COMTEC - Hot Swaps	4	6,883	4	6,883			New
CAD HP Printer Hot Swap -Tyler Technologies	2	4,751	2	4,751			New
Network Switches	5	103,000	5	103,000			Replacement
New Network Server	1	500,000	-	-			Replacement
Lenel Door Proximity Readers	10	35,000	10	35,000			Replacement
USB Barcode Scanners	80	46,000	80	46,000			New
Mobile Printers - SRO	9	10,300	9	10,300			New
Vehicles	14	712,000	-	-			Replacement
Vehicle Upfitting	14	440,000	-	-			Replacement
Animal Control Truck Boxes	2	50,000	2	50,000			Replacement
Grappler Pursuit Technology	2	18,000	2	18,000			New
Stop Sticks	50	18,500	50	18,500			New
Firearms	250	290,000	250	-			Replacement
Patrol Rifles - Patrol and SRT	129	240,000	129	-			Replacement
SRT Equipment	various	58,000	various	58,000			Replacement
SRT Pole Camera	1	42,000	1	42,000			New
Air Sight Drone Detection	1	43,000	1	43,000			New
Live 911	1	50,000	1	50,000			New
Axon Live Language Translation	1	75,000	1	75,000			New
Flock Safety Additional Cameras	20	85,000	20	85,000			New
Flammable Storage Cabinet	1	2,500	1	2,500			New
Mobile Field Force Equipment	10	30,000	10	30,000			Replacement
Jail Tablets	4	2,500	4	2,500			Replacement
ETU Light System	1	2,800	1	2,800			New
ETU Laser Trajectory Kit	1	1,000	1	1,000			New
Critical Connect/Smart Connect	1	125,000	1	-			New
SOU Equipment	various	21,000	various	21,000			New
ATOS	1	206,000	1	206,000			Replacement
Prepared 911 by Axon	1	224,022	1	224,022			New
		<u>\$ 4,519,047</u>		<u>\$ 1,912,047</u>			

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>DPW</u>							
Salt Dome upgrades	1	\$ 200,000	-	\$ -			Replacement
Sweeper	1	350,000	-	-			Replacement
Vehicles - Foreman/Truck with lift gate	2	150,000	-	-			Replacement
Hi-Lo	1	60,000	-	-			Replacement
Salt Conveyor	1	160,000	-	-			Replacement
Vehicles - Dura Patch/Plow/Dump/Salt/Zone	5	1,600,000	-	-			Replacement
Scan tool - Trucks	1	10,000	-	-			Replacement
		<u>\$ 2,530,000</u>		<u>\$ -</u>			
<u>Building Maintenance</u>							
Railings - City Hall	2	\$ 5,000	2	\$ 5,000			Replacement
Window Relacement - City Hall	various	25,000	various	25,000			Replacement
Inline Filters - City Hall Drinking Fountains	4	8,000	4	8,000			Replacement
Retangular Tables	20	2,817	20	2,817			Replacement
Defibrillators	4	5,000	4	5,000			Replacement
Boiler(s) - City Hall	3	450,000	3	-			Replacement
Masonry Wall Repair - City Hall	1	14,737	1	14,737			Replacement
Generator - City Hall/Library	1	800,000	1	-			Replacement
Parking Garage Repairs	various	5,000	various	5,000			Replacement
Light Fixtures - City Hall Parking Garage	various	55,920	various	55,920			Replacement
Atrium Decorations - City Hall	various	5,000	various	5,000			Replacement
Sound System Upgrade - Atrium/Conference Room	1	60,000	1	60,000			Replacement
		<u>\$ 1,436,474</u>		<u>\$ 186,474</u>			
<u>Planning</u>							
Vehicles	1	\$ 40,000	-	\$ -			New
Total Capital Outlay (General Fund)		<u><u>\$ 32,757,521</u></u>		<u><u>\$ 3,865,521</u></u>			

GENERAL FUND
CAPITAL OUTLAYS - GENERAL OBLIGATION BOND ISSUE
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Clerk"s</u>							
Voting Machines	-	\$ -	53	\$ 795,000			Replacement
Early Voting Tabulators	-	-	10	150,000			Replacement
Absentee Counting Boards	-	-	53	750,000			Replacement
		<u>\$ -</u>		<u>\$ 1,695,000</u>			
<u>Property Maintenance</u>							
Auxiliary Vehicle Storage - Warkop	-	\$ -	1	\$ 300,000			New
<u>Fire Department</u>							
EMS Squads	-	\$ -	2	\$ 720,000			New
Staff Vehicles	-	-	4	250,000			Replacement
		<u>\$ -</u>		<u>\$ 970,000</u>			
<u>Police Department</u>							
Auxiliary Vehicle Storage - Warkop	-	\$ -	-	\$ 300,000			New
Vehicles	-	-	14	712,000			Replacement
Vehicle Upfitting	-	-	14	440,000			Replacement
New Network Server	-	-	1	500,000			Replacement
Firearms	-	-	250	290,000			Replacement
Patrol Rifles - Patrol and SRT	-	-	129	240,000			Replacement
		<u>\$ -</u>		<u>\$ 2,482,000</u>			
<u>DPW</u>							
Salt Dome Upgrades	-	\$ -	1	\$ 200,000			Replacement
Salt Conveyor	-	-	1	160,000			Replacement
Vehicle/Foreman Trucks	-	-	3	140,000			Replacement
Vehicle - Dura Patch	-	-	1	400,000			Replacement
Vehicle - Plow/Dump/Salt	-	-	1	500,000			Replacement
Vehicle - Zone/Plow/Dump	-	-	1	100,000			Replacement
		<u>\$ -</u>		<u>\$ 1,500,000</u>			
		<u>\$ -</u>		<u>\$ 6,947,000</u>			

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Library</u>							
Drive Up Window - Civic Center	1	\$ 50,000	1	\$ 50,000			New
Light Fixtures/Drivers - Busch	various	30,000	various	30,000			Replacement
Shelving	various	15,000	various	15,000			Replacement
ADA Compliance Equipment	various	10,000	various	10,000			New
Bookcarts		18,000		18,000			Replacement
Computer Rollaway Chairs		9,000		9,000			Replacement
Automatic Paper Cutter	1	18,000	1	18,000			Replacement
Outdoor Umbrellas		10,000		10,000			Replacement
Wooden Chairs		18,000		18,000			Replacement
		<u>\$ 178,000</u>		<u>\$ 178,000</u>			
<u>Parks and Recreation</u>							
Recreation Equipment - Fitness	various	\$ 70,000	various	\$ 70,000			Replacement
Vehicles	4	49,000	4	-			Replacement
Women's Locker Rooms Renovation	1	130,000	1	-			Replacement
Refinish Gymnasium Floor	1	25,000	1	-			Replacement
Air Makeup - WCC	1	60,000	1	60,000			Replacement
Upgrade Pool's Sound System	1	12,000	1	-			Replacement
Sauna Wood Door	1	15,000	1	-			Replacement
ADA Pool Lift	1	12,000	1	-			New
Chlorine Feeder - Fountain	1	30,000	1	-			Replacement
Variable Frequency Drives - Fountain	28	124,415	28	-			Replacement
Controls - Fountain	1	120,000	1	-			Replacement
Prominent Controller - Fountain	1	10,000	1	-			Replacement
Security Cameras - Wiegand Park	1	55,000	1	55,000			Replacement
Shade Structure - Skate Park	1	60,000	1	-			New
Portable Bleachers	1	25,000	1	-			Replacement
Tables & Chairs - Party Room	various	11,000	various	11,000			Replacement
Paging System - WCC	1	5,000	1	5,000			Replacement
		<u>\$ 813,415</u>		<u>\$ 201,000</u>			
<u>Communications</u>							
Electronic News Gathering Cameras	2	\$ 30,000	2	\$ 30,000			Replacement
Audio Upgrade - Production Truck	1	15,000	1	15,000			Replacement
		<u>\$ 45,000</u>		<u>\$ 45,000</u>			
<u>Rental</u>							
Vehicle	1	\$ 40,000	1	\$ 40,000			Replacement

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Sanitation</u>							
ADA Rehabilitation - Locker Room/Restrooms/Kitchenette	1	\$ 177,000	1	\$ 177,000			Replacement
ADA Improvements - Sidewalk/Main Entrance/Stairs	1	60,000	1	60,000			Replacement
Side Arm Trash/Recycling Truck	3	1,336,000	3	1,336,000			Replacement
Rear Load Trash Truck	1	380,000	1	380,000			Replacement
Vehicle - Pick Ups	2	80,000	2	80,000			Replacement
95 gallon Trash/Recycling Carts	4,160	270,000	4,160	270,000			Replacement
3 yard recycling dumpsters	40	125,000	40	125,000			Replacement
Riding Lawn Mower	1	15,000	1	15,000			New
		<u>\$ 2,443,000</u>		<u>\$ 2,443,000</u>			
<u>Downtown Development Authority</u>							
Readiness & Environmental Protection Program	various	\$ 1,000,000	various	\$ 1,000,000			New
Door Access Control Upgrade	1	500,000	1	500,000			Replacement
Holiday Lights and Decorations	various	50,000	various	50,000			Replacement
Lobby Renovations - Police	1	94,000	1	94,000			Replacement
Security Cameras - Police	1	67,000	1	67,000			Replacement
Critical Connect/Smart Connect - Police	-	-	1	125,000			New
Tyler Technology - Police	-	-	1	410,000			
Aquatics Playground - P&R	1	700,000	1	700,000			Replacement
East Court Playground - P&R	1	50,000	1	50,000			Replacement
Women's Locker Rooms Renovation - P&R	-	-	1	130,000			Replacement
Refinish Gymnasium Floor - P&R	-	-	1	25,000			Replacement
Upgrade Pool Sound System - P&R	-	-	1	12,000			Replacement
Sauna Wood Door - P&R	-	-	1	15,000			Replacement
ADA Pool Lift - P&R	-	-	1	12,000			New
Shade Structure - Skate Park	-	-	1	60,000			Replacement
Portable Bleachers - P&R	-	-	1	25,000			Replacement
Cap Imprvmt Refunding Bonds - Communications	-	-	1	357,409			Final Payment
Welcome Sign - Building Maintenance	1	25,000	1	25,000			Replacement
Sound System Upgrade - Atrium/Conference Room	1	60,000	1	60,000			Replacement
Light Fixtures - City Hall Parking Garage	various	111,840	various	111,840			Replacement
Window Relacement - City Hall	various	75,000	various	75,000			Replacement
HVAC Unit - Library Unit #4	1	174,828	1	174,828			Replacement
Brick Stamped Concrete - City Hall	various	900,000	various	900,000			Replacement
Boiler(s) - City Hall	3	450,000	3	450,000			Replacement
Generator - City Hall/Library	1	800,000	1	800,000			Replacement
Street Sweeper - City Hall Parking Garage	1	65,000	1	65,000			New
		<u>\$ 5,122,668</u>		<u>\$ 6,294,077</u>			

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
<u>Senior Citizens' Housing</u>							
Stilwell Manor:							
Wireless AP Upgrades	1	\$ 10,000	1	\$ 10,000			Replacement
Appliances	various	15,000	various	15,000			Replacement
		<u>\$ 25,000</u>		<u>\$ 25,000</u>			
Coach Manor:							
Wireless AP Upgrades	1	\$ 10,000	1	\$ 10,000			Replacement
Fire System Upgrade	1	50,000	1	50,000			Replacement
Appliances	various	35,000	various	35,000			Replacement
		<u>\$ 95,000</u>		<u>\$ 95,000</u>			
<u>Water and Sewer System</u>							
Water Maintenance Equipment/Shared Services (Funded with Rate):							
Meter/Utility Van	2	\$ 62,000		\$ 62,000			Replacement
Admin/Supervisor Vehicle	1	60,000	1	60,000			Replacement
Utility Vehicle 4x4 with plow	1	70,000	1	70,000			Replacement
Sewer Main Camera	1	60,000	1	60,000			Replacement
Truck Mounted Water Gate Turner	1	27,000	1	27,000			Replacement
Floor Scrubber/Cleaner	1	43,000	1	43,000			Replacement
Meter Repair/Testing Vehicle Large Meter	1	30,000	1	30,000			Replacement
		<u>\$ 352,000</u>		<u>\$ 352,000</u>			
Waste Water Treatment (Funded with Rate):							
Wetwell Odor Control Unit Rehab	1	\$ 400,000	1	\$ 400,000			Replacement
Concrete Repairs 2027	various	300,000	various	300,000			Replacement
Network Switches	various	200,000	various	200,000			Replacement
UV Wipers, Ballasts, Bulbs	various	170,000	various	170,000			Replacement
Drywell Valve and Pipe Rehab	1	150,000	1	150,000			Replacement
Mechanic Truck w/Crane and Compressor	1	150,000	1	150,000			Replacement
EV Work Van (Electrical)	1	85,000	1	85,000			Replacement
Flow Meter Replacement 2027	1	75,000	1	75,000			Replacement
HVAC System Replacement-Maintenance Bldg.	1	60,000	1	60,000			Replacement
RSP No 2 Pump Rebuild	1	30,000	1	30,000			Replacement
Server Room Air Conditioning Unit	1	30,000	1	30,000			Replacement
Hatch Replacement- J Bldg.	1	25,000	1	25,000			Replacement
Work Station Upgrades 2027	1	25,000	1	25,000			Replacement
Portable Welder Generator	1	22,500	1	22,500			Replacement

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
(Continued)							
Waste Water Treatment (Funded with FY2026 SRF Loan):							
WWTP Incinerator Project-FY27 Projected Expenses		\$ 46,500,000		\$ 46,500,000			Replacement
Waste Water Treatment (Funded with Proposed Bond):							
Grit Channel Flight and Drive Replacement		1,400,000		1,400,000			Replacement
Pipe Replacement Lining 2027		1,000,000		1,000,000			Replacement
Drywell Hydraulic Pressure Unit Replacement Phase 1		600,000		600,000			Replacement
		<u>\$ 51,222,500</u>		<u>\$ 51,222,500</u>			
Infrastructure-Water Main Replacements (Funded with Proposed Bond)							
Hoover (Toepfer to 9 Mile)		\$ 1,200,000		\$ 1,200,000			Replacement
Masonic (Hayes to Schoenherr)		1,400,000		1,400,000			Replacement
Chicago Rd (Chicago to Mound)		500,000		500,000			Replacement
12 Mile (Hayes to Van Dyke) WM		7,000,000		7,000,000			Replacement
Warner (11 Mile to Donna)		675,000		675,000			Replacement
Dover, Darryl, Roy and Ridgefield		500,000		500,000			Replacement
Colleen and Sarsfield (Fairfield-Waltham)		350,000		350,000			Replacement
Rivard Ave (Van Dyke to Mac Arthur)		1,200,000		1,200,000			Replacement
Jackson (Van Dyke to Mac Arthur)		1,200,000		1,200,000			Replacement
Marcy, Patricia, Curie & Blackmar		2,200,000		2,200,000			Replacement
Shawn, Stricker, Callahan & Hartwick		700,000		700,000			Replacement
Peter Kaltz, Braun, Engleman and Voerner		657,600		657,600			Replacement
Section 2 Sanitary Relief Sewers		4,500,000		4,500,000			Replacement
Irma (Dequindre to Warner) and Otther (Chicago to Warner)		800,000		800,000			Replacement
Dolores Ave, Hebe and Joliet		400,000		400,000			Replacement
Mound (8 Mile to 11 Mile)		12,000,000		12,000,000			Replacement
Sewer Lining (Funded with Rate)		1,500,000		1,500,000			Replacement
		<u>\$ 36,782,600</u>		<u>\$ 36,782,600</u>			
Total Water & Sewer System		<u>\$ 88,357,100</u>		<u>\$ 88,357,100</u>			
Total Capital Outlay (Enterprise Funds)		<u>\$ 88,477,100</u>		<u>\$ 88,477,100</u>			

CITY OF WARREN, MICHIGAN
NET POSITION BY COMPONENT
LAST EIGHT FISCAL YEARS
(Accrual Basis of Accounting)

Fiscal Year	2018 (1)	2019	2020	2021	2022	2023	2024	2025
Governmental Activities:								
Invested in capital assets, net of related debt	113,821,101	137,591,150	148,821,662	147,713,494	147,004,950	149,129,949	162,547,369	183,545,380
Restricted	62,562,871	51,381,660	56,657,895	60,813,301	62,672,438	66,772,250	103,757,316	91,612,218
Unrestricted	<u>(353,060,453)</u>	<u>(331,784,055)</u>	<u>(293,964,403)</u>	<u>(241,193,827)</u>	<u>(194,946,743)</u>	<u>(190,519,602)</u>	<u>(216,630,639)</u>	<u>(185,318,882)</u>
Total governmental activities net assets	<u>\$ (176,676,481)</u>	<u>\$ (142,811,245)</u>	<u>\$ (88,484,846)</u>	<u>\$ (32,667,032)</u>	<u>\$ 14,730,645</u>	<u>\$ 25,382,597</u>	<u>\$ 49,674,046</u>	<u>\$ 89,838,716</u>
Business-type activities:								
Invested in capital assets, net of related debt	78,416,923	88,586,233	97,426,077	107,137,005	119,294,810	130,599,205	142,575,788	155,604,546
Restricted	10,604,481	11,758,477	12,864,828	11,701,581	9,814,138	10,091,328	6,843,365	5,539,109
Unrestricted	<u>(4,522,150)</u>	<u>(13,653,738)</u>	<u>(13,298,569)</u>	<u>(10,985,033)</u>	<u>(6,918,829)</u>	<u>(6,592,965)</u>	<u>(6,056,592)</u>	<u>(2,806,544)</u>
Total business-type activities net assets	<u>\$ 84,499,254</u>	<u>\$ 86,690,972</u>	<u>\$ 96,992,336</u>	<u>\$ 107,853,553</u>	<u>\$ 122,190,119</u>	<u>\$ 134,097,568</u>	<u>\$ 143,362,561</u>	<u>\$ 158,337,111</u>
Primary government:								
Invested in capital assets, net of related debt	192,238,024	226,177,383	246,247,739	254,850,499	266,299,760	279,728,154	305,123,157	339,149,926
Restricted	73,167,352	63,140,137	69,522,723	72,514,882	72,486,576	76,863,578	110,600,681	97,151,327
Unrestricted	<u>(357,582,603)</u>	<u>(345,437,793)</u>	<u>(307,262,972)</u>	<u>(252,178,860)</u>	<u>(201,865,572)</u>	<u>(197,112,567)</u>	<u>(222,687,231)</u>	<u>(188,125,426)</u>
Total primary government net assets	<u>\$ (92,177,227)</u>	<u>\$ (56,120,273)</u>	<u>\$ 8,507,490</u>	<u>\$ 75,186,521</u>	<u>\$ 136,920,764</u>	<u>\$ 159,479,165</u>	<u>\$ 193,036,607</u>	<u>\$ 248,175,827</u>

(1) Reflects retroactive implementation of GASB Statement Number 75, Accounting and Financial Reporting for Post Retirement Benefits Other than Pensions.

**CITY OF WARREN, MICHIGAN
CHANGES IN NET POSITION
LAST EIGHT FISCAL YEARS**

Expenses	2018	2019	2020	2021	2022	2023	2024	2025
Governmental activities:								
General government	\$ 16,097,711	\$ 13,009,185	\$ 8,555,463	\$ 14,130,689	\$ 8,021,513	\$ 15,499,656	\$ 16,038,821	\$ 21,003,386
District Court	6,464,165	7,840,727	5,663,508	6,645,015	5,330,732	8,342,545	8,719,566	8,505,616
Public safety	62,391,916	60,857,353	55,271,480	46,455,172	56,272,504	81,720,834	95,446,188	105,194,833
Public works	26,695,024	34,995,669	35,020,927	35,368,130	42,145,948	56,854,000	51,188,477	46,159,046
Recreation and culture	11,398,091	9,492,031	5,211,844	4,001,355	9,509,946	10,801,563	11,458,752	13,605,309
Community and economic development	3,966,082	7,438,567	6,513,838	10,100,720	4,769,563	5,165,585	5,234,204	12,939,259
Interest on long-term debt	359,449	541,808	675,970	800,814	1,383,726	1,707,887	2,673,397	3,099,806
Total governmental activities expenses	<u>127,372,438</u>	<u>134,175,340</u>	<u>116,913,030</u>	<u>117,501,895</u>	<u>127,433,932</u>	<u>180,092,070</u>	<u>190,759,405</u>	<u>210,507,255</u>
Business-type activities:								
Water and Sewer System	31,872,979	52,185,596	41,501,782	44,287,599	43,238,821	51,508,087	47,537,452	48,181,621
Senior citizen housing	1,797,443	2,126,731	1,944,925	2,291,810	2,186,408	2,631,130	2,991,738	2,962,754
Total business-type activities expenses	<u>33,670,422</u>	<u>54,312,327</u>	<u>43,446,707</u>	<u>46,579,409</u>	<u>45,425,229</u>	<u>54,139,217</u>	<u>50,529,190</u>	<u>51,144,375</u>
Total primary government expenses	<u>\$ 161,042,860</u>	<u>\$ 188,487,667</u>	<u>\$ 160,359,737</u>	<u>\$ 164,081,304</u>	<u>\$ 172,859,161</u>	<u>\$ 234,231,287</u>	<u>\$ 241,288,595</u>	<u>\$ 261,651,630</u>
Program Revenues								
Governmental activities:								
Charges for services	\$ 21,808,137	\$ 23,004,408	\$ 20,085,980	\$ 19,061,826	\$ 20,532,170	\$ 21,236,051	\$ 22,747,115	\$ 24,904,561
Operating grants and contributions	19,154,256	20,534,246	20,086,577	29,283,510	23,328,385	26,628,137	28,649,748	40,916,243
Capital grants and contributions	326,759	193,543	9,286,649	1,345,524	2,351,816	4,516,294	10,926,399	21,020,867
Total governmental activities program revenues	<u>41,289,152</u>	<u>43,732,197</u>	<u>49,459,206</u>	<u>49,690,860</u>	<u>46,212,371</u>	<u>52,380,482</u>	<u>62,323,262</u>	<u>86,841,671</u>
Business-type activities:								
Water and Sewer System	47,890,812	52,340,914	50,383,639	54,868,133	57,124,402	62,281,110	55,311,047	61,464,958
Senior citizen housing	2,379,554	2,482,676	2,455,909	2,484,655	2,598,771	2,726,420	2,846,162	2,880,389
Total business-type activities program revenues	<u>50,270,366</u>	<u>54,823,590</u>	<u>52,839,548</u>	<u>57,352,788</u>	<u>59,723,173</u>	<u>65,007,530</u>	<u>58,157,209</u>	<u>64,345,347</u>
Total primary government program revenues	<u>\$ 91,559,518</u>	<u>\$ 98,555,787</u>	<u>\$ 102,298,754</u>	<u>\$ 107,043,648</u>	<u>\$ 105,935,544</u>	<u>\$ 117,388,012</u>	<u>\$ 120,480,471</u>	<u>\$ 151,187,018</u>
Net (expense) revenue								
Governmental activities	\$ (86,083,286)	\$ (90,443,143)	\$ (67,453,824)	\$ (67,811,035)	\$ (81,221,561)	\$ (127,711,588)	\$ (128,436,143)	\$ (123,665,584)
Business-type activities	16,599,944	511,263	9,392,841	10,773,379	14,297,944	10,868,313	7,628,019	13,200,972
Total primary government net (expense) revenue	<u>\$ (69,483,342)</u>	<u>\$ (89,931,880)</u>	<u>\$ (58,060,983)</u>	<u>\$ (57,037,656)</u>	<u>\$ (66,923,617)</u>	<u>\$ (116,843,275)</u>	<u>\$ (120,808,124)</u>	<u>\$ (110,464,612)</u>
General Revenues and Other Changes in Net Assets								
Governmental activities:								
Property taxes	88,206,104	90,212,955	93,420,380	96,020,738	100,786,741	106,929,947	112,639,687	123,228,073
Sales and use taxes	18,394,692	26,158,925	22,967,832	25,046,426	25,954,903	25,666,501	28,210,918	29,061,629
Franchise fees	2,175,819	2,095,219	2,015,541	2,018,162	1,896,974	1,707,103	1,491,623	1,256,313
Investment earnings	870,709	2,371,630	1,816,753	217,319	(494,724)	3,997,331	10,137,856	10,124,875
Gain (loss) on sale of capital assets	-	-	-	-	-	-	-	-
Other revenue	37,982	3,469,650	1,559,717	326,204	475,344	61,658	248,508	159,364
Transfers	-	-	-	-	-	-	-	-
Total governmental activities	<u>109,685,306</u>	<u>124,308,379</u>	<u>121,780,223</u>	<u>123,628,849</u>	<u>128,619,238</u>	<u>138,362,540</u>	<u>152,728,592</u>	<u>163,830,254</u>
Business-type activities:								
Investment earnings	636,200	1,760,106	908,523	87,838	38,622	1,028,336	1,636,974	1,759,878
Gain (loss) on sale of capital assets	-	(79,651)	-	-	-	10,800	-	13,700
Other general revenue	-	-	-	-	-	-	-	-
Total business-type activities	<u>636,200</u>	<u>1,680,455</u>	<u>908,523</u>	<u>87,838</u>	<u>38,622</u>	<u>1,039,136</u>	<u>1,636,974</u>	<u>1,773,578</u>
Total primary government	<u>\$ 110,321,506</u>	<u>\$ 125,988,834</u>	<u>\$ 122,688,746</u>	<u>\$ 123,716,687</u>	<u>\$ 128,657,860</u>	<u>\$ 139,401,676</u>	<u>\$ 154,365,566</u>	<u>\$ 165,603,832</u>
Changes in Net Assets								
Governmental activities	\$ 23,602,020	\$ 33,865,236	\$ 54,326,399	\$ 55,817,814	\$ 47,397,677	\$ 10,650,952	\$ 24,292,449	\$ 40,164,670
Business-type activities	17,236,144	2,191,718	10,301,364	10,861,217	14,336,566	11,907,449	9,264,993	14,974,550
Total primary government	<u>\$ 40,838,164</u>	<u>\$ 36,056,954</u>	<u>\$ 64,627,763</u>	<u>\$ 66,679,031</u>	<u>\$ 61,734,243</u>	<u>\$ 22,558,401</u>	<u>\$ 33,557,442</u>	<u>\$ 55,139,220</u>

CITY OF WARREN, MICHIGAN
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

Fiscal Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General Fund:										
Nonspendable	\$ 579,045	\$ 488,137	\$ 1,018,208	\$ 978,208	\$ 570,605	\$ 852,775	\$ 800,677	\$ 600,936	\$ 608,708	\$ 556,077
Restricted	-	-	-	-	-	-	-	-	-	-
Assigned	45,342,612	54,304,851	30,694,045	40,972,321	46,852,322	62,341,595	63,402,430	66,067,052	70,296,113	92,160,132
Unassigned	<u>17,896,751</u>	<u>16,620,736</u>	<u>17,504,161</u>	<u>17,408,258</u>	<u>18,146,893</u>	<u>19,360,088</u>	<u>21,537,370</u>	<u>22,496,175</u>	<u>24,263,065</u>	<u>24,326,898</u>
Total general fund	<u>\$ 63,818,408</u>	<u>\$ 71,413,724</u>	<u>\$ 49,216,414</u>	<u>\$ 59,358,787</u>	<u>\$ 65,569,820</u>	<u>\$ 82,554,458</u>	<u>\$ 85,740,477</u>	<u>\$ 89,164,163</u>	<u>\$ 95,167,886</u>	<u>\$ 117,043,107</u>
All Other Governmental Funds:										
Nonspendable	\$ 38,165	\$ 29,679	\$ 51,057	\$ 55,249	\$ 47,971	\$ 36,782	\$ 58,723	\$ 65,775	\$ 70,264	\$ 23,355
Restricted	35,138,179	35,541,188	53,037,480	51,084,443	48,150,409	73,645,453	69,057,393	71,869,921	92,906,700	106,245,035
Committed	1,243,997	1,272,625	1,326,799	1,444,972	1,670,057	1,869,967	2,222,850	2,978,033	3,277,581	3,539,918
Assigned	7,072,981	7,458,170	8,054,317	8,849,088	9,401,273	9,919,357	10,397,221	10,791,278	11,764,520	11,834,565
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total all other governmental funds	<u>\$ 43,493,322</u>	<u>\$ 44,301,662</u>	<u>\$ 62,469,653</u>	<u>\$ 61,433,752</u>	<u>\$ 59,269,710</u>	<u>\$ 85,471,559</u>	<u>\$ 81,736,187</u>	<u>\$ 85,705,007</u>	<u>\$ 108,019,065</u>	<u>\$ 121,642,873</u>

CITY OF WARREN, MICHIGAN
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenues:										
Property taxes	\$ 90,615,975	\$ 87,521,449	\$ 88,206,104	\$ 90,212,955	\$ 93,420,380	\$ 96,020,738	\$ 100,786,741	\$ 106,929,947	\$ 112,639,687	\$ 123,228,073
Special assessments	268,564	320,742	337,461	216,085	294,158	189,444	324,001	389,074	324,052	235,505
Licenses and permits	4,265,251	4,018,513	3,841,077	7,054,475	6,184,488	7,631,277	6,919,340	6,325,060	5,571,145	6,180,403
Intergovernmental:										
Federal revenue	3,681,679	3,913,933	3,577,958	3,210,255	3,591,773	11,566,905	4,783,533	4,169,618	3,999,012	15,928,559
State revenue	27,103,065	41,747,464	34,921,047	45,333,707	40,815,671	43,918,419	46,272,828	47,605,879	51,545,446	54,785,479
Charges for services	6,213,357	6,503,468	6,807,317	6,794,015	6,148,689	4,454,264	5,373,652	6,223,992	6,695,305	6,658,501
Fines and fees	7,326,390	6,392,742	6,706,617	7,016,632	5,726,850	5,472,330	5,844,551	5,550,236	6,229,995	8,446,815
Interest	269,262	402,702	860,007	2,452,406	1,914,947	253,385	(417,006)	4,038,731	10,203,325	10,179,353
Other	6,927,801	6,392,356	5,564,304	6,008,780	4,180,883	2,862,779	3,135,702	3,618,525	4,553,015	3,452,842
Total revenues	146,671,344	157,213,369	150,821,892	168,299,310	162,277,839	172,369,541	173,023,342	184,851,062	201,760,982	229,095,530
Expenditures:										
General government	16,524,940	16,785,509	24,627,533	14,048,925	11,724,444	12,069,470	12,687,262	13,308,905	14,861,688	15,319,613
District court	7,423,740	7,514,872	7,802,982	7,522,817	7,457,866	7,817,129	8,460,990	8,014,236	8,597,560	9,080,985
Public safety	68,062,083	69,691,662	84,110,962	71,718,485	72,677,218	76,410,290	81,547,206	85,828,728	91,330,168	106,006,919
Public works	33,294,649	35,771,364	33,345,393	51,698,511	47,252,283	36,220,296	49,415,439	60,608,701	57,758,482	50,836,435
Recreation and culture	11,136,185	12,841,100	11,500,198	11,877,714	10,921,674	9,865,713	11,083,002	12,036,513	11,812,011	14,405,940
Community and economic development	4,342,649	3,522,057	4,019,759	7,458,288	5,467,507	4,068,628	5,070,047	5,121,195	5,117,740	12,638,373
Debt service	3,212,040	2,683,149	2,681,104	2,738,987	2,729,856	4,013,354	5,365,720	5,849,493	7,500,207	8,734,511
Total expenditures	143,996,286	148,809,713	168,087,931	167,063,727	158,230,848	150,464,880	173,629,666	190,767,771	196,977,856	217,022,776
Excess of revenues over (under) expenditures	2,675,058	8,403,656	(17,266,039)	1,235,583	4,046,991	21,904,661	(606,324)	(5,916,709)	4,783,126	12,072,754
Other Financing Sources (Uses):										
Transfers in	4,387,854	-	-	-	-	-	-	-	-	-
Transfers to fiduciary funds	-	-	-	-	-	-	-	-	-	-
Transfers to Water and Sewer System	(4,387,854)	-	-	-	-	-	-	-	-	-
Proceeds from sale of property	-	-	-	-	-	-	-	-	-	-
Proceeds from issuance of debt	-	13,236,720	7,870,889	-	21,281,826	4,569,538	11,670,000	23,534,655	23,534,655	23,426,275
Payment to refunded bond escrow agent	-	-	-	-	-	(4,975,816)	-	-	-	-
Bond premium (discounts)	-	-	-	-	-	463,249	1,639,215	-	-	-
Settlement agreement	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	13,236,720	7,870,889	-	21,281,826	56,971	13,309,215	23,534,655	23,534,655	23,426,275
Net change in fund balances	\$ 2,675,058	\$ 21,640,376	\$ (9,395,150)	\$ 1,235,583	\$ 25,328,817	\$ 21,961,632	\$ 12,702,891	\$ 17,617,946	\$ 28,317,781	\$ 35,499,029
Debt service as a % of noncapital expenditures	2.55%	1.97%	1.71%	2.03%	2.16%	3.38%	3.78%	3.59%	4.34%	4.56%

**CITY OF WARREN, MICHIGAN
ACTUAL VALUE AND TAXABLE VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS**

Valuation Date Dec. 31	Fiscal Year Ended June 30	Real Property					
		Commercial		Industrial		Residential	
		State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	State Equalized Value	Taxable Value
2014	2016	552,421,890	477,195,010	557,876,810	536,764,340	2,000,550,680	1,731,216,405
2015	2017	574,574,110	479,762,650	578,180,810	541,688,250	2,222,026,347	1,764,665,377
2016	2018	605,853,780	499,783,830	602,680,980	550,371,070	2,377,073,450	1,818,118,720
2017	2019	635,317,540	533,676,070	640,338,020	576,625,900	2,473,597,023	1,892,319,973
2018	2020	663,434,110	540,896,560	662,623,930	596,729,950	2,713,853,089	1,987,886,187
2019	2021	695,570,595	568,136,475	725,992,230	619,975,020	2,946,749,019	2,078,961,947
2020	2022	690,400,420	568,582,718	791,097,440	647,737,401	3,162,889,387	2,169,931,025
2021	2023	743,050,000	602,455,253	854,247,970	692,467,946	3,369,574,471	2,315,119,902
2022	2024	795,697,050	642,667,939	836,262,930	722,805,688	3,866,748,390	2,523,654,629
2023	2025	876,187,588	677,352,792	923,798,110	785,669,494	4,393,504,404	2,731,685,489

The State Equalized Value (SEV) is the Actual Value multiplied by the Equalization Factor, currently equal to fifty percent.

The amounts reported are provided annually by the City Assessor's Office and do not reflect any tax exempt properties. Assessments are valued as of December 31 of each year. The respective taxes were levied on July 1 of the following year for the fiscal year indicated. During the fiscal year, the SEV and taxable values may be amended through judgements of the State Tax Commission (STC), Michigan Tax Tribunal (MTT) or Board of Review (BOR).

On March 15, 1994, Michigan voters passed Proposal A which places a limit on the value used to compute property taxes. Effective with the July 1, 1995 levy, property taxes are calculated using a Taxable Value. The Taxable Value is the lower of the State Equalized Value or the Capped Value. The State Equalized Value is the Assessed Value (representing fifty percent of the true cash value) multiplied by the Equalization Factor (currently equal to 1.000). The Capped Value is calculated by using the prior year's Taxable Value minus losses times the lower of 1.05 or the prior year's Consumers Price Index for the twelve months ended September 30 plus any additions.

(1) I.F.T. = Industrial Facilities Tax, O.P.R.A. = Obsolete Property Rehabilitation Act

(Continued)

Personal Property		I.F.T. & O.P.R.A. Tax Rolls(1)		Totals		Total Direct Tax Rate
State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	
709,290,551	709,171,093	186,835,509	185,265,499	4,006,975,440	3,639,612,347	27.7637
405,829,168	405,147,626	146,087,053	144,171,073	3,926,697,488	3,335,434,976	27.7703
362,220,969	362,101,897	117,775,742	117,178,112	4,065,604,921	3,347,553,629	27.7659
346,038,987	345,920,597	121,223,562	119,672,957	4,216,515,132	3,468,215,497	27.6539
357,859,651	357,859,651	132,348,329	130,998,924	4,530,119,109	3,614,371,272	27.5658
380,012,060	380,012,060	130,426,914	128,110,219	4,878,750,818	3,775,195,721	27.1471
411,930,164	411,930,164	159,771,540	154,253,998	5,216,088,951	3,952,435,306	27.2265
450,372,625	450,372,625	216,925,844	213,101,084	5,634,170,910	4,273,516,810	27.0913
419,483,945	419,435,453	215,996,800	212,172,040	6,134,189,115	4,520,735,749	27.0913
424,055,544	424,055,544	216,350,518	211,723,576	6,833,896,164	4,830,486,895	27.4030

**CITY OF WARREN, MICHIGAN
PRINCIPAL PROPERTY TAXPAYERS
PRIOR YEAR AND TEN YEARS AGO**

	Fiscal Year Ended June 30, 2025			Fiscal Year Ended June 30, 2015		
	Taxable Value (including I.F.T. and O.P.R.A.)	Rank	Percent of Total Taxable Value	Taxable Value (including I.F.T.)	Rank	Percent of Total Taxable Value
General Motors	\$ 401,575,507	1	8.31%	\$ 476,826,868	1	13.10%
DTE Electric Co	72,045,290	2	1.49%	38,565,732	3	1.06%
Consumers Energy	58,158,081	3	1.20%	14,568,724	7	0.40%
Chrysler - FCA US LLC	58,135,841	4	1.20%	144,892,247	2	3.98%
International Transmission	55,072,434	5	1.14%	25,699,223	4	0.71%
14 Mack LP	24,828,171	6	0.51%			
Home Depot	23,933,189	7	0.50%	2,974,213		0.08%
Lex Warren LP	22,029,104	8	0.46%			
Stag Industrial Holdings LLC	21,424,044	9	0.44%			
Noble 12B LLC	15,509,170	10	0.32%	12,291,690	9	0.34%
Flagstar Financial & Leasing	11,062,270	11	0.23%			
Modular Automotive Systems LLC	10,564,501	12	0.22%	70,000		0.00%
Hoover Eleven Holdings LLC	9,956,475	13	0.21%			
TG Warren Inc	9,834,743	14	0.20%	4,129,780		0.11%
Ten largest taxpayers	794,128,820		16.44%	720,018,477		19.78%
Other taxpayers	4,036,358,075		83.56%	2,919,593,870		80.22%
Total taxable value	<u>\$ 4,830,486,895</u>		<u>100.00%</u>	<u>\$ 3,639,612,347</u>		<u>100.00%</u>

Source: Audited Financial Statements of the City of Warren and/or City Records.

**CITY OF WARREN, MICHIGAN
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS**

	Fiscal Year				
	2016	2017	2018	2019	2020
Assessed value	<u>\$ 4,006,975,440</u>	<u>\$ 3,926,697,488</u>	<u>\$ 4,065,604,921</u>	<u>\$ 4,216,515,132</u>	<u>\$ 4,530,119,109</u>
Debt limit (10% of assessed value)	\$ 400,697,544	\$ 392,669,749	\$ 406,560,492	\$ 421,651,513	\$ 453,011,911
Total debt applicable to debt limit	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>123,570,000</u>
Legal debt margin	<u>\$ 400,697,544</u>	<u>\$ 392,669,749</u>	<u>\$ 406,560,492</u>	<u>\$ 421,651,513</u>	<u>\$ 329,441,911</u>
Total debt applicable to the debt limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	27.28%

	Fiscal Year				
	2021	2022	2023	2024	2025
Assessed value	<u>\$ 4,878,750,818</u>	<u>\$ 5,216,088,951</u>	<u>\$ 5,216,088,951</u>	<u>\$ 6,134,189,115</u>	<u>\$ 6,833,896,164</u>
Debt limit (10% of assessed value)	\$ 487,875,082	\$ 521,608,895	\$ 563,417,091	\$ 613,418,912	\$ 683,389,616
Total debt applicable to debt limit	<u>115,015,000</u>	<u>103,695,000</u>	<u>126,830,000</u>	<u>117,600,000</u>	<u>142,855,000</u>
Legal debt margin	<u>\$ 372,860,082</u>	<u>\$ 417,913,895</u>	<u>\$ 436,587,091</u>	<u>\$ 495,818,912</u>	<u>\$ 540,534,616</u>
Total debt applicable to the debt limit as a percentage of debt limit	23.57%	19.88%	22.51%	19.17%	20.90%

Section 8.11 of the Warren City Charter limits the net bonded indebtedness incurred for all public purposes to ten percent of the assessed value of all real and personal property in the city. Net bonded indebtedness applicable to the legal debt margin is defined as general obligation bonds, the principal and interest of which are payable from taxes levied upon taxable real and personal property in the city and for payment of which the full faith and credit of the city are pledged, when authorized by a three-fifths vote of the electors voting thereon at any general or special election.

**CITY OF WARREN, MICHIGAN
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Number of Households (1)	Income		Unemployment Rate (3)		
			Per Capita (2)	Total	City of Warren	Macomb County	State of Michigan
2016	134,850	53,492	19,376	2,612,853,600	6.80%	5.60%	4.90%
2017	135,121	52,164	19,376	2,618,104,496	4.30%	3.60%	4.00%
2018	135,031	53,543	19,376	2,616,360,656	4.90%	4.10%	4.30%
2019	136,168	53,747	19,376	2,638,391,168	5.30%	4.40%	4.40%
2020	133,423	53,207	19,376	2,585,204,048	21.40%	18.30%	15.00%
2021	139,387	53,652	25,803	3,596,602,761	5.40%	4.50%	5.30%
2022	139,623	54,936	26,508	3,701,126,484	5.20%	4.30%	4.80%
2023	137,253	53,881	30,611	4,201,451,583	4.30%	3.60%	4.10%
2024	136,394	55,070	31,080	4,239,125,520	5.90%	4.90%	5.00%
2025	135,273	54,968	30,143	4,077,534,039	5.70%	4.40%	5.40%

Sources:

- (1) Southeast Michigan Council of Governments est population through July 2023
2021 U.S. Census Bureau 2019 American Community Survey
- (2) 2010 U.S. Census Bureau, 2015-2020
2020 U.S. Census Bureau, 2022
2021, 2023-2024 U.S. Census Bureau-American Community Survey (updated yearly)
- (3) Michigan Department of Technology, Management & Budget
-Not Seasonally Adjusted

GLOSSARY OF TERMS

A

ACCRUAL BASIS - Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in timing of cash flows and related underlying economic events near the end of a fiscal period.

ACTIVITY - An office, department, or program to which specific expenses are to be allocated.

APPROPRIATION - An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

APPROVED BUDGET - The revenue and expenditure plan for the City for the fiscal year as reviewed and given final approval by the City Council.

B

BALANCED BUDGET - A budget in which estimated revenues are equal to or greater than estimated expenditures.

BUDGET ADJUSTMENT - An adjustment made to the budget during the fiscal year by the City Council to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

BUDGETARY CENTER – A grouping of offices' or activities' budgets that are combined to create a cost center in which actual expenditures cannot exceed budgeted appropriations.

C

CAPITAL OUTLAY - A disbursement of money that results in the acquisition of or addition to fixed assets. The item must have a purchase price greater than \$10,000 to be a capital item.

CONTINGENCY - An estimated amount of funds needed for deficiency, contingent or emergency purposes.

D

DEBT SERVICE - The planned accumulation of revenues and appropriations of expenditures for the retirement of long term debt principal and interest.

DEFICIT - An excess of liabilities and reserves of a fund over its assets.

E

EMPLOYEE BENEFITS - An expenditure object within an activity that includes all employee fringe benefits.

GLOSSARY OF TERMS

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to a private business. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not reported as liability of the fund from which retired, or capital outlay.

F

FISCAL YEAR - A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Warren is July 1-June 30.

FUND - An independent fiscal entity with a self-balancing set of accounts recording its revenues and expenditures.

FUND ACCOUNTING - The accounts of the City are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

FUND BALANCE - An excess of revenues over expenditures segregated by fund.

G

GENERAL FUND - The fund used to account for those general operating activities of the City which are funded through unrestricted revenues. General government, public safety and public services are financed through this fund. Revenues are received from general property taxes, state shared revenues, licenses and permits, fine and forfeitures, user charges, investment income and other sources.

L

LINE ITEM BUDGET - A budget which emphasizes allocations of resources to given organizational units for particular objects of expenditure, such as salaries, supplies, services, and equipment. Line item budgets may be organized to provide accountability at varying levels, such as on department, division or agency levels.

M

MILL - A taxation unit equal to one dollar of tax obligation for every \$1,000 of taxable valuation of property.

MILLAGE - The total tax obligation per \$1,000 of taxable valuation of property.

MODIFIED ACCRUAL - This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the account period in which they are both measurable and incurred.

GLOSSARY OF TERMS

O

ORGANIZATION CHART - A chart representing the authority, responsibility, and relationships among departmental entities within the City organization.

OTHER SERVICES AND CHARGES - An expenditure object within an activity that includes professional services, utilities, rents, and training for example.

P

PERFORMANCE INDICATOR - A measurement of how a program is accomplishing its mission through the delivery of products or service.

PERFORMANCE OBJECTIVES - Desired output oriented accomplishments which can be measured within a given time period.

PERSONAL SERVICES - An expenditure object within an activity that includes payroll expenditures.

R

RECOMMENDED BUDGET - The City's revenue and expenditure plan for the fiscal year as prepared and recommended by the Mayor for City Council consideration.

REVENUE - An addition to the assets of a fund, which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in intra-governmental service funds.

S

SPECIAL REVENUE FUND - A fund to account for the proceeds of specific revenue sources (other than special assessment, expendable trust, or the major capital projects) that are legally restricted to expenditures for specified purposes.

STATE EQUALIZED VALUATION (SEV) - The assessed valuation of property in the City as determined by the local Assessor and then reviewed and adjusted, if necessary, by the County and the State, to assure that it equals 50% of market value, as required by State law.

SUPPLIES - An expenditure object within an activity that includes all supplies that have a useful life of less than one year and/or a purchase price of less than \$1,000.

SURPLUS - An excess of the assets of a fund over its liabilities and reserves.

T

TAX BASE - The total value of taxable property in the City.

End of item 13